



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

October 14, 2025, 6:00 P.M.

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

Mayor
Misty Villarreal
Mayor Pro Tem
Yolanda Flores
Councilmembers
Adriana Nave
Rosaena Sanchez
Joe Soria

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on Tuesday, October 14, 2025 at 6:00 p.m. in person and live via YouTube.



City of Lindsay YouTube Channel: <https://www.youtube.com/@CityofLindsay>



Se anima a los hispanohablantes a asistir a las próximas reuniones del Concejo Municipal de Lindsay. Para traducción al español, comuníquese con la oficina de la Secretaria Municipal por teléfono, (559) 562-7102 ext. 8034, o regístrese unos minutos antes en el momento de la reunión del Consejo.

Rules for Addressing the City Council:

- Members of the public may address the City Council on matters within the jurisdiction of the City of Lindsay.
- Persons wishing to address Council concerning an item on the agenda will be invited to address the Council during the time that Council is considering that agenda item. Persons wishing to address Council concerning issues not on the agenda will be invited to address Council during the Public Comment portion of the meeting.
- When invited by the Mayor to speak, please step up to the lectern, state your name and city of residence, and make your comments. Comments are limited to three minutes per speaker.

Americans with Disabilities Act

Pursuant to the Americans with Disabilities Act, persons with disabilities who may need assistance should contact the City Clerk prior to the meeting at (559) 562-7102 ext. 8034 or via email at dchang@lindsay.ca.us.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. EXECUTIVE (CLOSED) SESSION

4.1 Conference with Labor Negotiators

Pursuant to Cal Gov. Code § 54957

Agency Designated Representative: City Manager (or other designated negotiator)

Employee Organization: Lindsay City Employees Association: Services Employees International Union (SEIU).

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

Name of Case: Guzman v. City of Lindsay, Case No. VCU307086

4.3 Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to § 54956.9(c): 1 case

5. 6:30 P.M RECONVENE FROM CLOSED SESSION

6. CLOSED SESSION REPORT – This is the time for Council to publicly report specified closed session action and the vote take on those actions, if any.

7. APPROVAL OF AGENDA

8. COUNCIL REPORT

9. **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.
10. **CITY MANAGER REPORT**
11. **CONSENT CALENDAR** – Routine items approved in one motion unless an item is pulled for discussion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.
- 11.1 **Waive the Reading of Ordinance and Approve by Title Only.**
Action & Recommendation: Approve the reading by title only of all ordinances and that further reading of such ordinances be waived.
Submitted by: Miranda Cordova, City Clerk/Human Resource Manager
- 11.2 **Police & Fire Division Highlights for September 15, 2025 Through October 5, 2025.**
Action & Recommendation: Approved as submitted.
Submitted by: Chief Nicholas Nave, Interim Director of Public Safety
- 11.3 **Minutes of the Regular of September 23, 2025.**
Action & Recommendation: Approved as submitted.
Submitted by: Miranda Cordova, City Clerk/Human Resource Manager
- 11.4 **Warrant List for September 15, 2025 Through September 28, 2025.**
Action & Recommendation: Accept the Warrant List for transaction dated September 15, 2025, through September 28, 2025.
Submitted by: Soledad Ruiz-Nunez, Director of Finance
- 11.5 **Monthly Treasure’s Report for September 2025.**
Action & Recommendation: Accept the September 2025 Treasurer’s Report as presented.
Submitted by: Soledad Ruiz-Nunez, Director of Finance
- 11.6 **Authorization to Issue a Request for Qualifications (RFQ) for Professional Engineering and Design Services – Lindsay Generators Project**
Action & Recommendation: Authorize the release of a Request for Qualifications (RFQ) to solicit proposals from qualified engineering firms to provide professional engineering and design services for the Lindsay Generators Project.
Submitted by: Kuyler Crocker, City Manager
12. **PRESENTATIONS ITEM**
- 12.1 **Acceptance of the City of Lindsay Water Capacity Technical Memorandum (Final)**
Action & Recommendation: Review and accept the “City of Lindsay – Water Capacity Technical Memorandum (Final)” prepared by Provost & Pritchard Consulting Group, dated October 23, 2024, as a supporting technical document to guide water resource planning and future development capacity determinations.
Presented by: Neyba Amezcua, QK Principal Project Manager
13. **ACTION ITEMS**

13.1 Agreement for the City of Lindsay to Join the Friant Water Authority

Action & Recommendation: Consider the Approval of the “Agreement to Join Friant Water Authority” FWA as a General Member and O&M Project Member.

Submitted by: Kuyler Crocker, City Manager

13.2 Approval of Lindsay Christmas Decorations for 2025

Action & Recommendation: City Staff recommends that the City Council select and direct City Staff on the variety of rental options of Christmas Decorations for the Fiscal Year 2026 Budget.

Submitted by: Armando da Silva, Director of Recreation Services

13.3 Fiscal Year 2025-2026 City Budget and CIP Budget

Action & Recommendation: Consider the Approval of the City of Lindsay Budget for Fiscal Year 2025-2026, Resolution No. 25-39 and the CIP Budget for FY 2025-2026.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

14. REQUEST FOR FUTURE ITEMS

- 15. 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 City Clerk at (559) 562-7102 x 8011. 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.

AFFIDAVIT OF POSTING AGENDA

I hereby certify, in conformance with Government Code Sections 54954.2 and 54956, this agenda was posted in the bulletin board at the front of City Hall, 251 E Honolulu St., as well as on the City of Lindsay’s website (www.lindsay.ca.us).

DATE & TIME POSTED: Friday, October 10, 2025 at 5:00 p.m.

Dalee Chang, Deputy City Clerk

Weekly



Update

September 15th – September 21st, 2025

Police Division Highlights:

Total Calls for Service: 132

Disturbance in Progress / Assault with a Deadly Weapon / Child Endangerment / Arrest

9/16/2025 at 1731 Hours:

Lindsay units responded to a disturbance in progress in front of the police department. Officers contacted Denise Aguilar-Medina, 22, of Lindsay, who upon further investigation was found to have intentionally struck her ex-boyfriend's vehicle with hers in the area of Samoa and Sweetbrier Ave. It was also determined that this incident took place while Aguilar-Medina's four small children were in the vehicle with her. Aguilar-Medina was arrested and later booked at the South County Detention Facility.

Warrant Arrest

9/17/2025 at 1606 Hours:

While on patrol, Chief Nave contacted Essie Haywood, 67, of Lindsay, who was found to have three active Tulare County Arrest Warrants. Haywood was issued a citation and later released on the field on a signed promise to appear.

Trespassing / Obstruct or Delay a Peace Officer / Arrest

9/18/2025 at 0913 Hours:

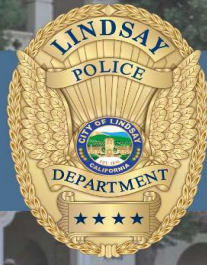
Lindsay Units responded to a residence in the 400 block of N. Orange Ave. to assist TCSO Deputies on an eviction with an uncooperative subject. Upon arrival officers contacted Jesus Perales, 31, who continued to refuse to leave the property following a completed eviction. Perales was arrested and later booked at the South County Detention Facility.

Transportation of a Controlled Substance for Sales / Possession of Drug Paraphernalia / Arrest

9/19/2025 at 1912 Hours:

While on patrol, Officer Martinez contacted Gerardo Lemus Orozco, 23, of Lindsay, who was found to be transporting a controlled substance, and in possession of drug paraphernalia. Orozco additionally had two or more qualifying prior convictions for drug offenses and was arrested and later booked at the South County Detention Facility.

Weekly



Update

Fight in Progress / Assault with a Deadly Weapon

9/20/2025 at 2357 Hours:

Lindsay Units and TCSO Deputies responded to the 300 block of S. Harvard Ave for a report of a large gang fight involving 15-25 people, with gunshots heard. Upon arrival, officers located several subjects who had been involved in a physical altercation with weapons, with one possibly sustaining a stab wound. No evidence of gunfire was located, and a total of six people were transported to an area hospital for treatment. None of the subjects could identify their attacker(s) and the investigation is continuing.

Fire Division Highlights:

Total Calls for Service: 44

Tulare County Fire Assist / Injury Traffic Accident

9/16/2025 at 0734 Hours:

T87 and Lindsay Units responded to a report of a vehicle versus motorcycle at Spruce and SR65. Upon arrival units conducted patient care and traffic control until CHP and TCFD assumed the investigation.

Tulare County Fire Assist / Injury Traffic Accident

9/16/2025 at 1314 Hours:

T87 responded to the area Road 228 and Road 204 for a report of a traffic accident with power lines down on the roadway. Upon arrival T87 provided assistance until relieved by TCFD.

Tulare County Fire Assist / Debris Fire

9/18/2025 at 1950 Hours:

T87 responded to a report of an unknown type fire in the 1000 block of E. Valencia St. Upon arrival two small debris fires were located along the roadway in front of 1081 E. Valencia St. The fires were quickly controlled, and the scene was turned over to TCFD.

Special Events:

Personnel attended the Constitution Day celebration at Lindsay High School.

Pink Patches for October's Breast Cancer Awareness month will be in soon and will be for sale, with the proceeds going to cancer-awareness related charities. Officers will also have the option of wearing them on their uniforms during the month of October.

Weekly



Update

Upcoming Events / Projects:

The department has instituted a scheduled, rotational school traffic enforcement plan to ensure learner safety around each school site at drop-off and pick-up times each week.

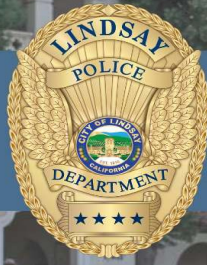
The Rotary Tequila and Margarita Tasting Event is September 27th, 2025 at the Lindsay Wellness Center

The Kiwanis Reverse Drawing Dinner is October 4th, 2025 at the Lindsay Wellness Center

Loaded Baked Potato Fundraiser is scheduled for October 6th, 2025 next to 215 N Elmwood Ave.

The National Domestic Violence Warrant Sweep is scheduled for 10/15/2025, and we will be participating again this year as a sub-agency with the Tulare County Sheriff's Department.

Weekly



Update

September 22nd – September 28th, 2025

Police Division Highlights:

Total Calls for Service: 179

TCSO Assist / Ramey Warrant Arrest

9/22/2025 at 0927 Hours:

While on patrol, Officer Sanchez observed a red 2006 Chevy Silverado in the area of Tulare Rd. and Maple Ave. that was listed as a suspect vehicle in a carjacking case from TCSO. An enforcement stop was conducted and the driver, Ricardo Madrigal, 27, of Lindsay was found to have an active Ramey Warrant for Carjacking and Battery with Great Bodily Injury. Madrigal was detained without incident, and he was turned over to TCSO Detectives.

Warrant Arrest

9/25/2025 at 1853 Hours:

Officer Chaidez contacted Kyle Estabrook, 56, of Lindsay, who was found to have a total of five active warrants for his arrest. Estabrook was arrested without incident and later booked at the South County Detention Facility.

Public Intoxication / Possession of a Controlled Substance / Arrest

9/27/2025 at 2238 Hours:

Officer Sanchez was conducting a patrol check of the Sweetbrier Plaza, when she contacted Carlos Mejia Peralta, Transient, who was found to be extremely intoxicated and unable to care for his safety. He was arrested without incident, and he was also found to be in possession of a controlled substance. Peralta was later booked at the South County Detention Facility.

Possession of a Controlled Substance / Possession of Drug Paraphernalia / Arrest

9/28/2025 at 0057 Hours:

Officer Chaidez conducted a traffic enforcement stop in the area of Tulare Rd. and Elmwood Ave. and contacted Gwendalyn King, 51, of Tulare, who was found to be in possession of a controlled substance and drug paraphernalia. King was arrested without incident and later booked at the South County Detention Facility.

Weekly



Update

TCSO Assist / DUI Over .15% / Failure to Install an Ignition Interlock Device / Arrest

9/28/2025 at 0745 Hours:

TCSO Deputies were dispatched to the area of Road 180 and Avenue 200 for a report of a subject passed out behind the wheel of a black 2017 Chevy Volt. Prior to arrival, the vehicle left the area, but it was registered to an address in the 700 block of Honolulu Dr., Lindsay. Officers responded and located the vehicle in the driveway, with the driver still behind the wheel. The driver, Jubenal Garcia, 42, of Lindsay was found to be driving while intoxicated, and without a court-ordered ignition interlock device installed. A chemical test would later determine that Garcia was over three times the legal Blood Alcohol limit for driving. Garcia was arrested and later booked at the South County Detention Facility.

Fire Division Highlights:

Total Calls for Service: 34

Tulare County Fire Assist / Vehicle Fire

9/28/2025 at 0906 Hours:

T87 responded to the area of Road 168 and Avenue 246 for a report of a fully involved vehicle fire. upon arrival T87 personnel began fire suppression until relieved by TCFD personnel.

Electrical Fire

9/25/2025 at 0208 Hours:

T87 responded to an apartment complex in the 400 block of E Honolulu St. for a report of a structure fire. Upon arrival all occupants had evacuated the building, and the electrical panel for one of the units was found to be on fire. The fire was extinguished, and Southern California Edison was notified to respond and make electrical repairs.

Special Events:

Personnel continued with school traffic monitoring and enforcement this week.

Personnel also assisted Valley Children's Hospital with National Car Seat Check Saturday on 9/27/2025

Weekly



Update

Upcoming Events / Projects:

The department has instituted a scheduled, rotational school traffic enforcement plan to ensure learner safety around each school site at drop-off and pick-up times each week.

The Kiwanis Reverse Drawing Dinner is October 4th, 2025 at the Lindsay Wellness Center

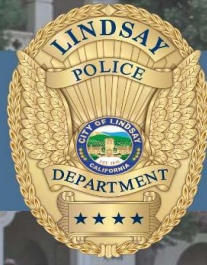
Loaded Baked Potato Fundraiser is scheduled for October 6th, 2025 next to 215 N Elmwood Ave.

The National Domestic Violence Warrant Sweep is scheduled for 10/15/2025, and we will be participating again this year as a sub-agency with the Tulare County Sheriff's Department.

The LHS Bell Game was rescheduled to Thursday, October 30th, 2025

The Rib Cook-Off is Saturday, November 1st, 2025 downtown.

Weekly



Update

September 29th – October 5th, 2025

Police Division Highlights:

Total Calls for Service: 173

Vandalism / Conspiracy / Participation in a Criminal Street Gang / Arrests

October 1st, 2025 at 1008 Hours:

Lindsay Officers responded to an apartment complex in the 700 block of W. Hermosa St. regarding gang affiliated graffiti tagged on pillars of a gazebo on the property. Upon arrival, officers contacted the apartment manager who advised that four suspects defaced the pillars on 09/30/2025 at approximately 2200 hours. Officer Steidley was able to identify the subjects, all juveniles, through video surveillance. All were arrested and later booked at the Juvenile Detention Facility.

Suspended or Revoked Driver's License / Warrant Arrest

October 2nd, 2025 at 0802 Hours

Officer Sanchez conducted a traffic enforcement stop on a black 2015 Honda in the parking lot of 700 W Hermosa St. Officer Sanchez contacted the driver Jasmine Garcia, 33, of Lindsay, who was found to be driving on a suspended license. Garcia was also found to have an active misdemeanor Tulare County arrest warrant, which was served at that time. Garcia was transported to the PD where she was processed and later released on a citation

Reckless Driving / Possession of a Dirk or Dagger / Arrest

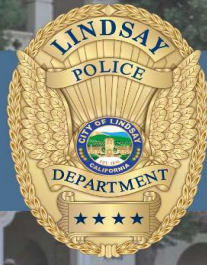
October 3rd, 2025 at 2103 Hours:

Officer Chaidez was on patrol in the area of Mirage Ave. and Honolulu St. when he observed a white Toyota Tundra driving recklessly in the area. Officer Chaidez conducted a traffic stop on the vehicle and contacted the driver, Adama Cabrera, 25, of Lindsay. Cabrera was found to have a switchblade knife in his vehicle. Cabrera was arrested and later booked at the South County Detention Facility.

Traffic Collision / Battery / Vandalism / DUI / Warrant Arrest

Officer Martinez responded to the 500 block of S. Mirage Ave. for a report of a disturbance. Upon arrival, Officer Martinez contacted Ismael Ponce, 42, of Exeter, who was found to have struck another vehicle and fled the scene, before returning and intentionally causing additional damage to the victim's vehicle. Ponce then became involved in a physical altercation with the owner of the other vehicle. Ponce was determined to have been driving while under the influence of alcohol, and he also had an active Tulare County Arrest Warrant. Ponce was arrested without incident and later booked at the South County Detention Facility.

Weekly



Update

Felony Vehicle / Drone Deployment

October 4th, 2025 at 1226 Hours:

Lindsay Officers responded to the area of Tulare Rd and Oak Ave, for a report of a felony vehicle in the area. Upon arrival, Officer Garcia observed the vehicle, a tan Chevrolet Malibu traveling northbound on Ash Ave approaching Avenue 240 at a high rate of speed. The Chevrolet then drove into the orchards north of Avenue 240, where officers lost visual of the vehicle. Officers later observed the Chevrolet traveling southbound alongside the railroad tracks south of Avenue 240, at which time officers lost visual of the vehicle once more. Corporal Romero utilized the Unmanned Ariel Vehicle "drone", though was unable to locate the Chevrolet.

Fire Division Highlights:

Total Calls for Service: 33

Unlawful Burning / Citation

September 29th, 2025 at 1020 Hours

Patrol 87 received a phone in report of smoke seen in the area of Tulare Road and Elmwood Avenue. Patrol 87 arrived at scene in the rear of an address in the 600 block of North Elmwood Avenue and found a debris fire that spread into a heavy wood pile. Lindsay PD was requested to issue a citation, and the homeowner was advised to extinguish the fire. Once Lindsay PD arrived at scene, Officer Sanchez issued a citation for unlawful burning, and the homeowner was advised of the burning regulations.

Vehicle Fire / Out on Arrival

October 3rd, 2025 at 2013 Hours:

Truck-87 responded to the Lindsay Highschool Football field for a report of a vehicle fire during a sporting event. Truck-87 arrived on scene to find that Lindsay PD and Security Supervisor Nave had extinguished the fire. Company-87 checked the vehicle to confirm all hazards were mitigated. Truck-87 went available.

Special Events:

Personnel attended the Kiwanis Reverse Drawing Dinner at the Lindsay Wellness Center.

Personnel received this year's Pink Patches, and they will be showing support for Breast Cancer Awareness all month long.

Weekly



Update

Upcoming Events / Projects:

The National Domestic Violence Warrant Sweep is scheduled for 10/15/2025, and we will be participating again this year as a sub-agency with the Tulare County Sheriff's Department.

The LHS Bell Game was rescheduled to Thursday, October 30th, 2025

The Rib Cook-Off is Saturday, November 1st, 2025 downtown.



LINDSAY CITY COUNCIL REGULAR MEETING MINUTES

Lindsay Council Chambers
251 E Honolulu St., Lindsay CA 93247

Tuesday, September 23, 2025
6:00 p.m. – Regular Meeting

Proper notice of this meeting was given pursuant to Government Code Section 54954.2 and 54956.

STAFF PRESENT: City Manager Kuyler Crocker, City Attorney Megan Crouch, City Clerk/ Human Resource Manager Miranda Cordova, Interim Director of Public Safety Nicholas Nave, Director of Finance Soledad Ruiz-Nunez, Director of Recreation Services Armando da Silva, Executive Assistant/Deputy City Clerk Dalee Chang, City Services Manager/Inspector Joseph Avina, and Maintenance Supervisor Marshall Chairez.

1. CALL TO ORDER

Mayor Villarreal called to order the regular meeting of the Lindsay City Council at 6:00 p.m. in the Council Chamber located at 251 E. Honolulu St.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by City Manager Kuyler Crocker.

3. ROLL CALL

Council Present: Mayor Villarreal
Mayor Pro Tem Flores
Councilmember Nave
Councilmember Soria
Councilmember Sanchez

4. EXECUTIVE (CLOSED) SESSION

4.1 Conference with Labor Negotiators

Pursuant to Cal Gov. Code § 54957

Agency Designated Representative: City Manager (or another designated negotiator)

Employee Organization: Lindsay City Employees Association: Services Employees
Internation Union (SEIU).

4.3 Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to § 54956.9(c): 1 case

5. 6:30 P.M RECONVENE FROM CLOSED SESSION

6. CLOSED SESSION REPORT

Council returned from closed session at 6:30 pm with nothing to report.

7. APPROVAL OF AGENDA

It was motioned by Mayor Pro Tem Flores, seconded by Councilmember Nave, and unanimously carried to approve the agenda to 5-0.

8. COUNCIL REPORT

Councilmember Joe Soria, Andriana Nave, and Mayor Misty Villarreal provided reports on events that councilmembers attended including topics on: high school sport events including tennis and football, recognition for Lindsay' Public Safety Department for their response to an

on-field incident, Lindsay's 9/11 Memorial Dinner, junior Cardinal youth football game, A festival fundraiser at Virginia's, Mayor's participation in meetings with TCAG and TCRTA, a boxing event, an upcoming meeting with Congressman Valadao, League of Cities conference, Rotary tequila tasting, and Kiwanis reverse drawing dinner on October 4th.

9. PUBLIC COMMENT

The public comment period was held. No members of the public addressed the council.

10. CITY MANAGER REPORT

The City Manager reported on recent events and items of interest. Congressman David Valadao, Staffing Updates, 9/11 Memorial Mural, Housing Development Plans, Economic Development, Transit Center Update, County Coordination, League of Cities Conference, and Water Authority Membership.

11. CONSENT CALENDAR

It was motioned by Councilmember Nave, seconded by Councilmember Soria and unanimously carried to approve the items on the Consent Calendar as presented.

11.1 Waive the Reading of Ordinance and Approve by Title Only.

Action & Recommendation: Approve the reading by title only of all ordinances and that further reading of such ordinances be waived.

Submitted by: Dalee Chang, Deputy City Clerk

11.2 Police & Fire Division Highlights for September 1, 2025, Through September 14, 2025

Action & Recommendation: Approved as submitted.

Submitted by: Chief Nicholas Nave, Interim Director of Public Safety

11.3 Minutes of the Regular of September 9, 2025.

Action & Recommendation: Approved as submitted.

Submitted by: Dalee Chang, Deputy City Clerk

11.4 Warrant List for September 2, 2025, Through September 14, 2025.

Action & Recommendation: Accept the Warrant List for transaction dated September 2, 2025, through September 14, 2025.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

11.5 Resolution No. 25-37 Fiscal Year 2024-25 Transportation Development Act (TDA) Claim by the City of Lindsay and Concurrence to a Claim by the Tulare County Regional Transit Agency (TCRTA)

Action & Recommendation: 1. Adopt Resolution No. 25-37 authorizing a FY 2024-25 TDA claim by the Tulare County Regional Transit Agency (TCRTA) in the amounts of \$345,857.29 in State Transit Assistance (STA) funds and \$41,879.82 in State of Good Repair (SGR) funds. 2. Approve a FY 2024-25 TDA claim by the City of Lindsay in the amount of \$763,608.32 in Local Transportation Funds (LTF). 3. Approve a credit from TCRTA for \$242,856.99 in LTF funds eligible for streets and roads purposes.

Submitted by: Kuyler Crocker, City Manager

11.6 Approval of Lindsay Rib Cook-Off Event and Street Closure

Action & Recommendation: Approve Lindsay Rib Cook-Off and Street Closure for the 15th Annual Lindsay Rib Cook-Off Event in downtown Lindsay, scheduled for November 1, 2025, contingent upon the City receiving all necessary documentation for the permit.

Submitted by: Armando da Silva, Director of Recreation

12. ACTION ITEMS

12.1 Approval a Professional Services Agreement with The Gualco Group, Inc. (TGG) for government relations and advocacy services

Action & Recommendation: Approve a Professional Services Agreement with The Gualco Group, Inc. for government relations and advocacy services; and authorize the City Manager to execute the agreement and related documents.

Submitted by: Kuyler Crocker, City Manager

Public Comment: There were no public comments.

Council Action: It was motion by councilmember Soria, seconded by councilmember Nave, and unanimously carried to approve 5-0.

12.2 Approval of Resolution No. 25-38, Authorizing the City Manager to execute an agreement with the Tulare County Association of Governments (TCAG) for the purpose of the allocation of funds for the Preparation of Construction Documents for the Transit Center Project.

Action & Recommendation: Consider the Approval of Resolution No. 25-38, Authorizing the City Manager to execute an agreement with the Tulare County Association of Governments (TCAG) for the purpose of the allocation of funds for the Preparation of Construction Documents for the Transit Center Project.

Submitted by: Neyba Amezcua, Contract City Project Manager

Public Comment: There were no public comments.

Council Action: It was motion by councilmember Soria, seconded by councilmember Nave, and unanimously carried to approve 5-0.

13. REQUEST FOR FUTURE ITEMS

No new items formally requested by Council. Councilmembers and staff expressed appreciation for collaboration with the school district and recent improvements to city intersections and street clean-up efforts.

14. ADJOURNMENT

The regular meeting was adjourned at 7:18 p.m.

Approved by Council: October 14, 2025.

Misty Villarreal, Mayor

ATTEST:

Miranda Cordova, City Clerk

The next Regular Meeting of the Lindsay City Council is scheduled to be held on October 28, 2025.



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: October 14, 2025

Item #: 11.4
Consent

DEPARTMENT: Finance

FROM: Soledad Ruiz-Nunez, Director of Finance

Agenda Title: Warrant List for transactions dated September 15, 2025, through September 28, 2025

ACTION & RECOMMENDATION

Accept the Warrant List for transactions dated September 15, 2025, through September 28, 2025

BACKGROUND | ANALYSIS

The warrant list for September 15, 2025, through September 28, 2025, is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. Warrant list for September 15, 2025, through September 28, 2025.

Reviewed/Approved: _____

CITY OF LINDSAY | WARRANT LIST
TRANSACTION DATES: 09/15/25 THROUGH 09/28/25

Check#	Fund	Date	Vendor #	Vendor Name	Description	Amount
28810						\$115.78
	400 - WELLNESS CENTER	09/22/25	3023	AAA SECURITY, INC.	GUARD SERVICES	115.78
28811						\$88.09
	552 - WATER	09/22/25	007	AG IRRIGATION SALES	SPRING CHECK VALVE	88.09
28812						\$27.39
	101 - GENERAL FUND	09/22/25	5457	AUTO ZONE COMMERCIAL	AIR INFLATOR GAUGE	27.39
28813						\$1,766.65
	101 - GENERAL FUND	09/22/25	6351	CANON FINANCIAL SERVICES, INC	CM-#2UL13336 SEPT 2025	270.00
	101 - GENERAL FUND	09/22/25	6351	CANON FINANCIAL SERVICES, INC	FD-#2XK04886 SEPT 2025	270.00
	101 - GENERAL FUND	09/22/25	6351	CANON FINANCIAL SERVICES, INC	W.C#2UL13180 LATE FEE	41.63
	101 - GENERAL FUND	09/22/25	6351	CANON FINANCIAL SERVICES, INC	PS-#2XK04493 SEPT 2025	270.00
	101 - GENERAL FUND	09/22/25	6351	CANON FINANCIAL SERVICES, INC	PS-#4QV00754 SEPT 2025	270.00
	101 - GENERAL FUND	09/22/25	6351	CANON FINANCIAL SERVICES, INC	CS-#2YJ16699 SEPT 2025	270.00
	101 - GENERAL FUND	09/22/25	6351	CANON FINANCIAL SERVICES, INC	HR-#2UL13500 SEPT 2025	270.00
	400 - WELLNESS CENTER	09/22/25	6351	CANON FINANCIAL SERVICES, INC	W.C#2UL13180 SEPT 2025	105.02
28814						\$407.61
	400 - WELLNESS CENTER	09/22/25	5832	CINTAS CORPORATION	W.C.-CLEANING SUPPLIES	407.61
28815						\$6,261.93
	400 - WELLNESS CENTER	09/22/25	6963	CIVICPLUS LLC	W.C.-ANNUAL SOFTWARE	6,261.93
28816						\$14.41
	101 - GENERAL FUND	09/22/25	7376	DALEE CHANG	MILEAGE-FOOD FOR STAFF	14.41
28817						\$69.05
	101 - GENERAL FUND	09/22/25	1925	FRUIT GROWERS SUPPLY COMPANY	CHAINS 12" STIHL	69.05
28818						\$614.16
	101 - GENERAL FUND	09/22/25	1391	HOME DEPOT	PAINT & PAINTING SUPPLIES	112.18
	101 - GENERAL FUND	09/22/25	1391	HOME DEPOT	RENTAL-24" TRENCHER	300.00
	101 - GENERAL FUND	09/22/25	1391	HOME DEPOT	RENTAL-TRENCHER RETURNED	(49.01)
	101 - GENERAL FUND	09/22/25	1391	HOME DEPOT	RENTAL-TRENCHER	250.99
28819						\$650.00
	101 - GENERAL FUND	09/22/25	7383	KENNETH KATZ	STRESS DEBRIEFING 8/9/25	650.00
28820						\$175.00
	400 - WELLNESS CENTER	09/22/25	730	LINDSAY KIWANIS CLUB	FY25/26 MEMBERSHIP DUES	175.00
28821						\$97.00
	101 - GENERAL FUND	09/22/25	4076	LIEBERT CASSIDY WHITMORE	LI012-00012 JULY 2025	97.00
28822						\$5,042.56
	400 - WELLNESS CENTER	09/22/25	5788	LINCOLN AQUATICS	BULK LIQUID CHLORINE	2,017.31
	400 - WELLNESS CENTER	09/22/25	5788	LINCOLN AQUATICS	HCl & SANI-CHLORINE	3,025.25
28823						\$3,424.00
	552 - WATER	09/22/25	6513	OROSCO'S BACKFLOW SERVICES	ANNUAL BACKFLOW TEST	3,424.00
28824						\$2,000.00
	101 - GENERAL FUND	09/22/25	272	PITNEY BOWES INC.	POSTAGE REFILL	2,000.00
28825						\$14,228.21
	101 - GENERAL FUND	09/22/25	399	QUAD KNOPF, INC.	PROJ#180454 8/3-8/30	5,900.60
	101 - GENERAL FUND	09/22/25	399	QUAD KNOPF, INC.	PROJ#240009 8/3-8/30	2,175.11
	101 - GENERAL FUND	09/22/25	399	QUAD KNOPF, INC.	PROJ#250009.07 AUG.	1,478.40
	101 - GENERAL FUND	09/22/25	399	QUAD KNOPF, INC.	PROJ#250009.09 AUG.	373.80
	101 - GENERAL FUND	09/22/25	399	QUAD KNOPF, INC.	PROJ#250009.10 AUG.	175.80
	101 - GENERAL FUND	09/22/25	399	QUAD KNOPF, INC.	PROJ#210009 8/3-8/30	857.90
	101 - GENERAL FUND	09/22/25	399	QUAD KNOPF, INC.	PROJ#230009 8/3-8/30	2,876.60
	552 - WATER	09/22/25	399	QUAD KNOPF, INC.	PROJ#240122 8/3-8/30	285.00
	553 - SEWER	09/22/25	399	QUAD KNOPF, INC.	PROJ#240090 8/3-8/30	105.00
28826						\$11,938.14
	552 - WATER	09/22/25	4555	THATCHER COMPANY IN	2025250104983 CHLORINE	13,588.14
	552 - WATER	09/22/25	4555	THATCHER COMPANY IN	2025250901022 CYL DEPOSIT	(1,650.00)
28827						\$299.65
	101 - GENERAL FUND	09/22/25	5624	SIERRA SANITATION, INC.	8/16-9/12 HARVARD PARK	299.65

28828						\$622.18
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700271196179-108 W HERMOSA	27.75
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700291172119-268 N SWEETBRIER	14.04
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700345129983-269 N SWEETBRIAR	52.28
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700439853113-108 HERMOSA	95.74
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700477296224-151 W SAMOA	79.34
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700477332697-135 W HONOLULU	108.76
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700482892316-150 E HONOLULU	120.05
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700482892316-151 W HONOLULU	75.75
	261 - GAS TAX FUND	09/22/25	310	SOUTHERN CA. EDISON CO.	700506806452-157 N MIRAGE	48.47
28829						\$925.50
	779 - 00-HOME-0487	09/22/25	1400	STATE FARM	87-WT-2096-6 J. MOOR	925.50
28830						\$4,863.79
	101 - GENERAL FUND	09/22/25	5755	TELEPACIFIC COMMUNICATIONS	09/09/25-10/08/25	71.93
	101 - GENERAL FUND	09/22/25	5755	TELEPACIFIC COMMUNICATIONS	09/09/25-10/08/25	587.91
	101 - GENERAL FUND	09/22/25	5755	TELEPACIFIC COMMUNICATIONS	09/09/25-10/08/25	833.44
	101 - GENERAL FUND	09/22/25	5755	TELEPACIFIC COMMUNICATIONS	09/09/25-10/08/25	1,265.01
	101 - GENERAL FUND	09/22/25	5755	TELEPACIFIC COMMUNICATIONS	09/09/25-10/08/25	788.91
	400 - WELLNESS CENTER	09/22/25	5755	TELEPACIFIC COMMUNICATIONS	09/09/25-10/08/25	783.38
	552 - WATER	09/22/25	5755	TELEPACIFIC COMMUNICATIONS	09/09/25-10/08/25	133.52
	553 - SEWER	09/22/25	5755	TELEPACIFIC COMMUNICATIONS	09/09/25-10/08/25	399.69
28831						\$766.00
	552 - WATER	09/22/25	1921	TELSTAR INSTRUMENTS, INC	WTP-PROJ#20-44766 9/3/25	383.00
	553 - SEWER	09/22/25	1921	TELSTAR INSTRUMENTS, INC	WWTP PROJ20-45089 9/3/25	383.00
28832						\$49.00
	101 - GENERAL FUND	09/22/25	6709	TYLER FLEISCHMANN	REFUND LIVE SCAN	49.00
28833						\$950.40
	101 - GENERAL FUND	09/22/25	5747	USA STAFFING INC.	CS-JOSE M. 8/11-8/15/25	950.40
28834						\$1,575.00
	306 - COVID-19 ARPA FUND	09/22/25	7166	KRAZAN & ASSOCIATES	CONST. TEST&INSP SERVICES	650.00
	306 - COVID-19 ARPA FUND	09/22/25	7166	KRAZAN & ASSOCIATES	CONST. TEST&INSP. SERVICES	325.00
	306 - COVID-19 ARPA FUND	09/22/25	7166	KRAZAN & ASSOCIATES	LAB TESTING SERVICES	600.00
28835						\$102,055.26
	101 - GENERAL FUND	09/22/25	6100	KEENAN & ASSOCIATES	AUG 2025 PPO 250 COBRA	(2,315.94)
	101 - GENERAL FUND	09/22/25	6100	KEENAN & ASSOCIATES	AUG PPO 250 RETIREE	2,259.46
	101 - GENERAL FUND	09/22/25	6100	KEENAN & ASSOCIATES	JULY PPO 250 COBRA	2,315.94
	101 - GENERAL FUND	09/22/25	6100	KEENAN & ASSOCIATES	JULY PPO 250 RETIREE	2,259.46
	101 - GENERAL FUND	09/22/25	6100	KEENAN & ASSOCIATES	AUG 2025 PPO 250 ACTIVE	48,070.00
	101 - GENERAL FUND	09/22/25	6100	KEENAN & ASSOCIATES	AUG PPO 500 ACTIVE	4,099.79
	101 - GENERAL FUND	09/22/25	6100	KEENAN & ASSOCIATES	JULY PPO 250 ACTIVE	50,329.46
	101 - GENERAL FUND	09/22/25	6100	KEENAN & ASSOCIATES	JULY PPO 500 ACTIVE	(4,962.91)
28836						\$108.00
	101 - GENERAL FUND	09/22/25	6709	TYLER FLEISCHMANN	MEAL STIPEND-HAZARDOUS	108.00
28837						\$742.00
	101 - GENERAL FUND	09/26/25	6504	ADVENTIST HEALTH TOXICOLOGY	AUGUST TOXICOLOGY SERVICES	742.00
28838						\$438.68
	101 - GENERAL FUND	09/26/25	6351	CANON FINANCIAL SERVICES, INC	6/1/25-8/31/25 COLOR	69.70
	101 - GENERAL FUND	09/26/25	6351	CANON FINANCIAL SERVICES, INC	SEPTEMBER-3FW01164	368.98
28839						\$351.25
	400 - WELLNESS CENTER	09/26/25	6500	CHARTER COMMUNICATIONS	W.C.-9/4/25-10/3/25	351.25
28840						\$70.34
	101 - GENERAL FUND	09/26/25	5832	CINTAS CORPORATION #621	SIG DUALTP RFL PAPER	70.34
28841						\$168.03
	101 - GENERAL FUND	09/26/25	7376	DALEE CHANG	DRINKS FOR COUNCIL	28.32
	101 - GENERAL FUND	09/26/25	7376	DALEE CHANG	MILEAGE-NOTARY TRAINING	87.16
	101 - GENERAL FUND	09/26/25	7376	DALEE CHANG	NOTARY APPLICATION	42.55
	101 - GENERAL FUND	09/26/25	7376	DALEE CHANG	PARKING-NOTARY TRAINING	10.00
28842						\$633.00
	101 - GENERAL FUND	09/26/25	316	DEPT OF JUSTICE	AUGUST FINGERPRINTS	132.00
	101 - GENERAL FUND	09/26/25	316	DEPT OF JUSTICE	AUGUST FINGERPRINTS	501.00
28843						\$500.00
	101 - GENERAL FUND	09/26/25	5964	MARY VALENTI, PH.D.	PSYCH EVAL-C. DELACRUZ	500.00

28844						\$3,391.80
552 - WATER	09/26/25	5911	MISSION COMMUNICATIONS, LLC	FY25/26 WATER STORAGE		626.00
552 - WATER	09/26/25	5911	MISSION COMMUNICATIONS, LLC	FY25/26 WELL 14		626.00
552 - WATER	09/26/25	5911	MISSION COMMUNICATIONS, LLC	FY25/26 WELL 15		626.00
553 - SEWER	09/26/25	5911	MISSION COMMUNICATIONS, LLC	FY25/26 SEQUOIA LIFT STATION		387.00
553 - SEWER	09/26/25	5911	MISSION COMMUNICATIONS, LLC	FY25/26 WWT		563.40
553 - SEWER	09/26/25	5911	MISSION COMMUNICATIONS, LLC	FY25/26 WWTP		563.40
28845						\$9,602.35
400 - WELLNESS CENTER	09/26/25	310	SOUTHERN CA. EDISON	700470455603-740 SEQUOIA		9,602.35
28846						\$595.58
101 - GENERAL FUND	09/26/25	1041	VERIZON WIRELESS	642065758-00004 8/28/25		595.58
EDD919						\$4,578.17
101 - GENERAL FUND	09/24/25	687	STATE OF CALIFORNIA-EDD	PIT & LOCAL 9/19/25		4,578.17
IRS919						\$31,615.68
101 - GENERAL FUND	09/24/25	2011	INTERNAL REVENUE SERVICE (EFTPS)	FEDERAL 9/19/25		11,225.24
101 - GENERAL FUND	09/24/25	2011	INTERNAL REVENUE SERVICE (EFTPS)	FICA/MEDICARE 9/19/25		20,390.44
SUMMARY BY FUNDING SOURCE						
101 - GENERAL FUND						165,322.84
102 - PUBLIC SAFETY ASSET FORT						-
200 - STREET IMPROVEMENT FUND						-
261 - GAS TAX FUND						622.18
263 - TRANSPORTATION						-
266 - LTF-ART 8 STREETS & ROADS						-
300 - MCDERMONT SALE PROCEEDS						-
305 - EMERGENCY OPERATIONS						-
306 - COVID-19 ARPA FUND						1,575.00
400 - WELLNESS CENTER						22,844.88
460 - CA STATE PARKS						-
471 - PARK IMPROVEMENTS						-
552 - WATER						18,129.75
553 - SEWER						2,401.49
554 - REFUSE						-
555 - RECYCLE/BOTTLED BILL FUND						-
556 - VITA-PAKT						-
600 - CAPITAL IMPROVEMENT						-
660 - RDA OBLIGATION RETIREMENT						-
700 - CDBG REVOLVING LN FUND						-
720 - HOME REVOLVING LN FUND						-
779 - 00-HOME-0487						925.50
781 - CAL HOME RLF						-
883 - SIERRA VIEW ASSESSMENT						-
884 - HERITAGE ASSESSMENT DIST						-
886 - SAMOA						-
887 - SWEETBRIER TOWNHOUSES						-
888 - PARKSIDE						-
889 - SIERRA VISTA ASSESSMENT						-
890 - MAPLE VALLEY ASSESSMENT						-
891 - PELOUS RANCH						-
						-
						-
TOTAL						211,821.64



STAFF REPORT

TO: Lindsay City Council
MEETING DATE:

Item #: 11.5
Consent

DEPARTMENT: Finance

FROM: Soledad Ruiz-Nunez, Director of Finance

Agenda Title: September 2025 Monthly Treasurer's Report

ACTION & RECOMMENDATION

Accept the September 2025 Monthly Treasurer's Report.

BACKGROUND | ANALYSIS

The September 2025 Monthly Treasurer's Report is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. September 2025 Treasurer's Report

Reviewed/Approved: _____



Monthly Treasurer's Report
SEPTEMBER 30, 2025
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	11,362,573
Bank of the Sierra - Wellness Center/ UB Payment Center	100-500	GEN	958,167
Bank of the Sierra - Impound Account	100-120	RES	116,513
LAIF Savings: City & Successor Agency	100-103	INV-RES	3,816,471
MBS Investments	100-700	INV-RES	1,434,296
TOTAL			\$17,689,121

CASH EXPENDED

ACCOUNTS PAYABLE & PAYROLL	AMOUNT
Accounts Payable	\$1,115,122
Payroll (SEPTEMBER 05 ,2025)	\$271,671
Payroll (SEPTEMBER 19, 2025)	\$259,140
TOTAL	\$ 1,645,932

DEBT SERVICE	AMOUNT
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

INVESTED FUNDS	\$5,250,767
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Respectfully submitted,

Soledad Ruiz-Nuñez

Director of Finance
City of Lindsay

ABBREVIATIONS

GEN: GENERAL UNRESTRICTED
RES: RESTRICTED ACTIVITY
INV: INVESTMENT



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: October 14, 2025

Item #: 11.6
Consent

DEPARTMENT: City Services

FROM: Kuyler Crocker, City Manager

AGENDA TITLE: Authorization to Issue a Request for Qualifications (RFQ) for Professional Engineering and Design Services – Lindsay Generators Project

ACTION & RECOMMENDATION

Staff recommends that the City Council authorize the release of a Request for Qualifications (RFQ) to solicit proposals from qualified engineering firms to provide professional engineering and design services for the Lindsay Generators Project.

BACKGROUND | ANALYSIS

The City of Lindsay has been awarded funding through the Hazard Mitigation Grant Program (HMGP) and the Prepare California Match Program for the Lindsay Generators Project. This project will address the City's critical need for backup power at multiple essential facilities, including:

- Water Well 14
- Water Well 15
- Sequoia Lift Station
- Hickory Lift Station
- City Hall
- City Public Safety Building
- Wastewater Treatment Plant

At present, none of these facilities are equipped with permanent backup generators, which poses a significant risk to water, wastewater, and emergency services during power outages.

Phase 1 of the HMGP award requires the City to complete design, environmental review, and permitting before construction can begin. Because the detailed scope of work for generator installation is not yet finalized, staff recommends a qualifications-based selection process. The RFQ will allow the City to evaluate firms based on relevant experience, technical expertise, and capacity to complete the necessary design and environmental tasks.

Once the most qualified firm is selected, the City will negotiate a detailed scope of services and fee schedule in compliance with state and federal procurement requirements.

FISCAL IMPACT

Funding for engineering and design services is included in the HMGP award and the Prepare California Match Program. There is no anticipated fiscal impact to the City's General Fund for this phase of the project.

ATTACHMENTS

1. Draft RFQ (to be finalized upon Council approval)
2. Cal OES Award Letter

Reviewed/Approved: _____

City of Lindsay
Request for Qualifications (RFQ) for Engineering-Architectural Services
for Lindsay Generators Project



City of Lindsay
Department of City Services
150 North Mirage Avenue
Lindsay, California 93247
559.562.7102 Ext. 4 Phone 559.562.5748 Fax

City of Lindsay, RFQ For Design Services

TABLE OF CONTENTS

SECTION ONE:

- A. Notice of Inviting Bids**
- B. Instructions to Bidders**
- D. Contract-Draft**

ATTACHMENTS:

- A. Federal Contract Provisions Addendum**
- B. Contractor's Business License Application**
- C. Site Locations**

**CITY OF LINDSAY
STATE OF CALIFORNIA
A - NOTICE INVITING BIDS**

Proposals/Qualifications Submittals will be received by the Office of the City Services at 150 N Mirage Avenue, City of Lindsay, California, **until 4:00 p.m. on Friday, November 14th, 2025.**

**REQUEST FOR PROPOSALS/QUALIFICATIONS (RFP/RFQ) FOR DESIGN SERVICES FOR
LINDSAY GENERATORS PROJECT**

Instructions to Bidder and Request for RFP/RFQ may be inspected at City of Lindsay Department of City Services, 150 North Mirage, Lindsay, California and copies of said documents may be obtained from the City Services Department upon payment of a \$20.00 non-refundable fee for each set. Bidders must request to be placed on the official plan holder's list by sending an email request to **mmendoza@lindsay.ca.us** and an electronic copy of the RFP/RFQ will be provided at no fee. All addenda and correspondence during the bid process will be handled electronically. **RFQ submittals will be accepted via electronic.**

It is each consultant's sole responsibility to ensure its submittal is timely delivered and received at the location designated as specified above.

Prevailing Wage. The Criteria Architect and all Subconsultants under the Criteria Architect shall pay all workers on Work performed pursuant to this Agreement not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed, pursuant to sections 1770 et seq. of the California Labor Code. Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Agreement, as determined by Director of the State of California Department of Industrial Relations, are on file at the Court's principal office. Prevailing wage rates are also available from the Court or on the internet at <http://www.dir.ca.gov>.

Prevailing Wage Compliance Monitoring. The Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Criteria Architect shall post job site notices, as prescribed by regulation. Contractor shall comply with all requirements of Labor Code section 1771.4, except the requirements that are exempted by the Labor Commissioner for the Project.

Contractor Registration. Criteria Architect shall comply with the registration and compliance monitoring provisions of Labor Code section 1771.4, including furnishing its certified payroll records ("CPR(s)") to the Labor Commissioner of California and complying with any applicable enforcement by the Department of Industrial Relations ("DIR"). Labor Code section 1771.1(a) states the following: "A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded."

Affirmative action to ensure against discrimination in employment practices on the basis of race, color, national origin, ancestry, sex, or religion will also be required.

The City hereby affirmatively ensures that qualified Consultants so duly licensed will be afforded full opportunity to submit proposals in response to this notice and there will be no discriminated against on the basis of race, color, national origin, ancestry, sex, or religion in any consideration leading to the award of contract.

No qualified handicapped person shall, on the basis of handicap, be excluded from participating in, be denied the benefits of, or otherwise be subject to discrimination.

No proposal will be accepted from a Consultant who is not duly licensed in accordance with the provisions of Chapter 9, Division III, of the Business and Professions Code.

The right is reserved by the City of Lindsay to reject any or all proposals, to evaluate the proposals submitted and to award the contract according to the proposal which best serves the interests of said City.

All terms and conditions contained in the contract documents, including the information to bidders, shall become part of the contract. No Consultant may withdraw his proposal for a period of sixty (60) days after the time set for the opening thereof.

Dated this 17th day of October 17th, 2025.

Miranda Cordova, City Clerk of the
City of Lindsay

Publish Notice: Porterville Recorder, October 17th, 2025.

SECTION ONE
B - INSTRUCTIONS TO CONSULTANTS

Scope of Work

The City of Lindsay (hereinafter referred to as “CITY”) is requesting qualifications (RFQ) from qualified engineering firms for the purpose of developing plans, specifications, and related professional services for the Seven Critical Facilities Backup Generators Project (Phase 1).

This document identifies the general project scope and procedures for consultant involvement. Responding consultants must demonstrate relevant experience with generator installations, electrical and civil design, and environmental compliance for federally funded infrastructure projects.

The project consists of providing engineering and technical services to prepare the design, environmental documentation, and permitting necessary to install emergency backup generators at the following critical facilities:

• Water Well 14	–	36.22737, -119.13861
• Water Well 15	–	36.22542, -119.15451
• Sequoia Lift Station	–	36.21754, -119.09599
• Hickory Lift Station	–	36.22192, -119.09152
• Lindsay City Hall	–	36.20382, -119.08380
• Lindsay Public Safety Building	–	36.20431, -119.08383
• Lindsay Wastewater Treatment Plant	–	36.21866, -119.13745

1. Project Management

- Provide overall project management for engineering and design tasks.
- Coordinate with City staff, Cal OES, and other stakeholders to ensure compliance with HMGP requirements.
- Deliver regular progress updates and participate in coordination meetings.

2. Site Investigation & Surveying

- Conduct site visits at all seven locations to confirm existing conditions.
- Provide surveying as needed for generator siting, pad elevations, and electrical tie-ins.
- Verify existing utility connections and constraints.

3. Environmental Compliance

- Prepare environmental documentation in compliance with CEQA and FEMA/Cal OES requirements.
- Coordinate with City staff to ensure timely submittals and approvals.

4. Engineering Design & Plan Preparation

a. Civil/Electrical Design shall include:

- Site and grading plans for generator pads and enclosures.
- Electrical design for generator integration at each facility.
- Fuel system and utility coordination as required.
- Project specifications and construction cost estimate.
- Progress submittals at 30%, 60%, and 90%.

b. Structural/Mechanical Design (as required) shall include:

- Generator pad foundation design.
- Enclosure or housing design (if required).
- Ancillary mechanical elements necessary for operation.

5. Utility Coordination

- Coordinate with water, wastewater, electrical, and telecommunications utilities to confirm tie-in points and service requirements.
 - Prepare and submit applications, permits, and supporting documentation.
6. Permitting Support
- Prepare permit applications and supporting documents for City, County, State, and Federal review as required.
 - Assist City staff in responding to agency comments.

EXAMINATION OF PROPOSAL DOCUMENTS AND SITES OF WORK

By submitting a proposal, each CONSULTANT represents that it has thoroughly examined and become familiar with the work required under this RFP/RFQ and that it is capable of performing quality work to achieve the objectives of the CITY.

PROPOSAL FORMAT & CONTENTS

Proposals to receive consideration shall be in accordance with the following instructions:

The proposal should not exceed 15 pages in length (excluding cover letter, proposal cover, cost proposal, table of contents and supplemental information). Supplemental information and appendices should be relevant and brief. For ease of review and to facilitate evaluation, the proposals for this project should be organized and presented in the order requested as follows:

COVER LETTER

The introductory letter shall be addressed to

Joseph Avina, City Services Manager
javina@lindsay.ca.us
150 N. Mirage Ave, Lindsay CA 93247

The letter shall be on Consultant letterhead and include the Consultant's contact name, mailing address, telephone number, and email address. The letter should reflect the Consultant's interest in the project and understanding of the services being requested, and it should highlight any special or unique qualities that would distinguish the Consultant firm's proposal. All addendums received must be acknowledged in the transmittal letter. Identify the prime Consultant and describe any subcontract arrangements.

SECTION I- ORGANIZATIONAL INFORMATION Provide specific information concerning the firm in this section, including legal name, address and telephone number and the type of entity. Describe the firm, including the year the firm was established, the location of the office that would be conducting the work, and a statement of the firm's experience and qualifications in performing similar work. Identify the key personnel who will be assigned to this project, a description of their responsibilities, and the anticipated time that each person will devote to this project. If this is a joint venture, explain the responsibilities of each firm/sub-consultant, the location of each firm, and the key personnel. There should be a lead or prime Consultant, and a designated project manager.

SECTION II- QUALIFICATIONS AND EXPERIENCE Provide specific information in this section concerning the firms' experience in the services specified in this RFP/RFQ, preferably

within the State of California. Please provide Work Examples of at least three comparable projects that the project manager and principal staff have worked on within the last five years and include the following.

1. Name of project, brief scope/description, status, cost, and dates that the services were provided.
2. Copies of or links to project deliverables may be provided as attachments to the proposal.

REFERENCES ARE REQUIRED. Please provide names, addresses, and telephone numbers of contact persons within three (3) client agencies for whom similar services have been provided. Please include name of project, brief scope/description, current status, cost, and dates that the services were provided (if different from the projects listed in Work Examples section of proposal). References should be able to attest to the firm's knowledge, quality of work, timeliness, diligence, flexibility, and overall expertise.

SECTION III- PROJECT APPROACH AND WORK SCHEDULE Provide a description of your general approach to be taken on the project as applied to the circumstances in Lindsay. Explain the extent to which your firm can deliver on the proposed Scope of Work. Please provide a Scope of Work summarizing your proposed approach, methodology, and project timeline. The project timeline should contain specific milestones and dates of completion which will be used to set schedules. The Scope of Work should include the tasks listed above in the Scope of Services section. Provide a description of firm's current workload and firm's capacity to meet the proposed work schedule. This section should describe the Consultant's approach to management of the work. If subconsultants are to be used, provide similar information for each sub-Consultant.

SECTION IV- IDENTIFICATION OF SUBCONTRACTORS Proposers shall identify all subcontractors they intend to use for the proposed scope of work. For each subcontractor listed, proposers shall indicate (1) what services and deliverables are to be supplied by that subcontractor, and (2) what percentage of the overall scope of work that subcontractor will perform.

SECTION V- ADDITIONAL INFORMATION Include any other information you believe to be pertinent but not required.

SECTION VI- CONTRACT TERMS Proposers must include a statement acknowledging their willingness to accept the sample contract terms (Attachment A) or identify specific exceptions to the sample agreement.

COST PROPOSAL Cost proposals shall be submitted under separate cover, clearly marked with the name of firm, the name of this Project, and identified as "Cost Proposal."

Provide a preliminary total Consultant team budget broken down by task and deliverable per the scope of work. The total Consultant budget is inclusive of all fees and expenses (e.g., travel expenses, printing, reproduction, postage, etc.), which will be generated by the Consultant and any sub-consultants to complete the work described in the scope of work. Indicate the hourly billing rates for all individuals involved.

The proposal shall clearly state ALL costs associated with the project, broken down by task number and deliverable.

Negotiations may or may not be conducted with proposers; therefore, the proposal submitted should contain the proposer's most favorable terms and conditions, since the selection and award may be made without discussion with any proposer. It is the intent of the City to award a contract to the best-qualified firm that demonstrates similar work experience. The successful Consultant must be an Equal Opportunity Employer and be able to contract with state and local public entities within the State of California.

The City reserves the right to reject any and all proposals, which do not meet the requirements of this RFP/RFQ and/or any portion of the requirements of this project.

- a. All prices and notations must be in ink or typewritten. No erasures will be permitted. Mistakes may be crossed out and corrections typed or written in ink adjacent thereto and must be initialed in ink by the person or persons signing the proposal.
- b. Proposals shall not contain any recapitulation of the work to be done. Alternate proposals will not be considered except as required hereinabove. No oral, telegraphic, or telephonic proposals or modifications will be considered.
- c. The Owner may make such investigations as they deem necessary to determine the ability of any Consultant to perform the Work and the Consultant shall furnish to the Owner such information and data for this purpose as the owner may request.
- d. Each Consultant shall list their proposed subcontractors on the form accompanying the proposal.

LICENSING

All persons, firms, partnerships, or corporations shall be licensed in accordance with the Business and Professions Code of the State of California and the applicable ordinances of the City of Lindsay before proceeding with the work under this contract.

REVIEW AND SELECTION PROCESS

1. All proposals received by the specified deadline will be reviewed by the City for content, including but not limited to related experience and professional qualifications of the proposing firms.
2. All proposals will be evaluated by a designated Selection Committee (Committee). The Committee may be composed of City staff and other parties that may have expertise or experience in the services described herein.
3. The Committee will conduct a qualifications-based selection process, based principally on the quality of each proposal and its responsiveness to this RFP/RFQ. The Committee will review the submittals and will rank the proposers. The evaluation of the proposals shall be within the sole judgement and discretion of the Committee. The Committee members will read the proposals separately then convene to discuss and review the written proposals. Each member of the selection panel will then evaluate each proposal using the criteria below. A list of top-ranked proposals will be developed based upon the totals of each Committee member's score for each proposal. Selection of consultant shall be based on qualifications, as required by Government Code Sections 4525-4529.5. Cost may be considered but shall be secondary to qualifications.
4. Proposals will be evaluated and ranked based on the following Evaluation Criteria:

- a. Professional qualifications of the proposed project team members, especially the project manager, and adequacy in terms of training, experience and availability of proposed project team members for this project. (Up to 25 points)
 - b. The extent to which the firm's proposal addresses the key technical areas of importance and tasks as listed in the scope of services and demonstrates a thorough understanding of the scope of the project. Specifically, applicant's understanding of the project requirements, technical competency to address all project elements, and originality and thoughtfulness of proposed approach to achieving completion of the project described in the RFP/RFQ. (Up to 25 points)
 - c. Applicant's demonstrated ability to prepare, support and implement a project of this type and scale that requires architecture design, engineering, construction cost estimation, and problem solving among other skills and experience. (Up to 25 points)
 - d. Proposal should include past designs that have fit into the aesthetics of the surrounding buildings and/or landscape, and applicable references that demonstrate similar projects that were completed on time and within budget and those that lead to construction of a project. (Up to 25 points).
5. The City may, during the evaluation process, request from any proposer additional information which the City deems necessary to determine the proposer's ability to meet the project requirements. If such information is requested, the proposer shall be permitted three (3) business days to submit the information requested.
 6. All firms responding to this RFP/RFQ will be notified of their selection or non-selection after the evaluation committee has completed the selection process.
 7. The firm selected by the Evaluation Committee will be recommended to the City Council for this project, but the Council is not bound to accept the recommendation or award the project to the recommended firm.
 8. The successful Consultant must be an Equal Opportunity Employer and be able to contract with state and local public entities within the State of California.

FINALIST INTERVIEWS The top ranked candidates may be invited to interview with the City after the submission deadline. The interview process may be waived altogether at the City's sole discretion. Top candidate interviews are anticipated to be in person at the expense of the Consultant. The City reserves the right to utilize virtual meeting capabilities to conduct interviews.

CONTRACT REQUIREMENTS The selected Consultant will be required to sign a contract for professional services provided by the City of Truckee. Prior to contract execution and initiation of work on the project, the Consultant shall meet the City's indemnification requirements as well as insurance coverage requirements, including specified limits for general liability, professional liability, automotive liability, and worker's compensation insurance.

SCHEDULE OF EVENTS

The Following schedule is subject to change. Except as provided below, changes will only be made by written amendment to this Request for Proposals, which amendment shall be issued to all parties by the Department issuing this proposal.

Date	Event
October 17, 2025	Release Request for Qualifications
November 7, 2025	RFQ Question Submittal Due by 4 pm.
November 14, 2025	Submittals Due by 4 pm.
November 17, 2025	Tentative Interview Week
November 25, 2025	City Council Recommendation to Award

QUESTIONS, CORRECTIONS, AND ADDENDA

Proposers will be required to submit all questions in writing per the schedule. Staff will prepare written responses. Written answers will be shared with all potential bidders through the City website <https://www.lindsay.ca.us/RFP/RFQs>. Questions should be sent via e-mail directly to mmendoza@lindsay.ca.us. Questions will not be accepted by phone.

If a proposer discovers any ambiguity, conflict, discrepancy, omission, or other error in this RFP/RFQ, the proposer shall immediately notify the contact person of such error in writing and request clarification or modification of the document. Modifications will be made by addenda as indicated above. If a proposer fails to notify the contact person prior to the date fixed for submission of proposals of a known error in the RFP/RFQ, or an error that reasonable should have been known, the proposer shall submit a proposal at their own risk, and if the proposer is awarded a contract, they shall not be entitled to additional compensation or time by reason of the error or its subsequent correction.

Workers and Wages. Attention is specifically directed to all provisions of the Labor Code of the State of California with regard to workers and wages. Contractors must comply with provisions of the Work Hours and Safety Standards Act (40 U.S.C. 327 ET SEQ) and the regulations issued thereunder.

Pursuant to Section 1773 of the Labor Code, the general prevailing wage rates in the county, or counties, in which the work is to be done have been determined by the Director of the California Department of Industrial Relations. These wages are set forth in the General Prevailing Wage Rates for this project, available at City of Lindsay address and available from the California Department of Industrial Relations' Internet website at <http://www.dir.ca.gov/DLSR/PWD>. The Federal minimum wage rates for this project as predetermined by the United States Secretary of Labor are set forth in this project manual issued for bidding. Purposes and in copies of this book that may be examined at the offices described above where project plans, special provisions, and bid forms may be seen. Addenda to modify the Federal minimum wage rates, if necessary, will be issued to holders of this project manual. Future effective general prevailing wage rates, which have been predetermined and are on file with the California Department of Industrial Relations, are referenced but not printed in the general prevailing wage rates

Pre-Proposal Meeting. No pre-proposal meeting is scheduled. However, the City may hold an informational meeting upon request if sufficient interest is expressed.

Consultant Selection and Interviews: CITY selection committee, consisting of the Administrator and at least two additional staff members familiar with the project requirements, will review all proposals and rank CONSULTANTS according to their demonstrated competence and professional qualifications as assessed by their response to this RFP/RFQ and the evaluation criteria contained in the CITY'S Consultant Selection Rating Form. The highest ranked CONSULTANT(s) may be invited for oral interviews with CITY team. Interviews, if deemed necessary by CITY, are tentatively scheduled for the week of November 17, 2025. Each participating firm will be contacted via telephone for verification of interview date and time. Failure to be available at the time of a scheduled interview shall be considered non-responsive and shall be cause for elimination from any further consideration. CITY reserves the right to begin negotiations and enter into a Contract without interviews or further discussion.

Contracts/Agreements: The successful CONSULTANTS shall enter into upcoming Contracts with CITY that are based on the contents of this RFP/RFQ, the CONSULTANT's proposal, and CITY Contract. Where two or more CONSULTANTS desire to submit a single proposal (joint venture), only one CONSULTANT

shall be listed as prime CONSULTANT. All others shall be listed as subconsultants. Issuance of this RFP/RFQ and receipt of proposals does not commit CITY to award a Contract. CITY reserves the right to postpone award of a Contract for its own convenience, accept or reject any or all proposals received in response to this RFP/RFQ, and cancel any or all portions of this RFP/RFQ and resulting Contract. A DRAFT contract is attached as a reference.

Compensation:

- A. All items of work required for completion of the project/s to result from this RFP/RFQ shall be paid for following the cost proposal format specified in each task order request. Costs for any and all items not specifically listed but required to complete the work for projects (including all exceptions and deviations stated included in CONSULTANT's proposal), shall be included as part of the total cost proposed. No additional compensation shall be paid for such items. No additional compensation shall be given for any reproduction costs, except those in excess of the requirements stated in this RFP/RFQ. Only a change in scope or any significant task addition or increase shall receive consideration for additional compensation.
- B. Monthly progress payments will be made to the CONSULTANT only upon submittal of invoices to CITY. Said invoice shall indicate the percentage completion of each task, as well as the overall percentage completion of the entire project. In addition, an updated schedule showing tasks and their degree of completion shall be provided.

Ownership of Reports and Documents: Originals of all documents, letters, drawings, design calculations, estimates, specifications, and other documents and data produced under the terms of the Contract shall become the property of CITY. CITY shall retain all rights in copyright. Copies may be made and retained by the CONSULTANT for its records but shall not be furnished to others without the written consent of CITY for a period of three (3) years from the date of acceptance, by CITY, of all requirements of this project.

SECTION ONE D - CONTRACT

THIS CONTRACT is made and entered into by and between the City of Lindsay, hereinafter referred to as the "City" and _____, hereinafter referred to as the "Consultant".

PARTIES: City of Lindsay, a California municipal corporation, hereinafter referred to as "CITY"; and _____, hereinafter referred to as "CONSULTANT".

RECITALS: CITY has undertaken a project on which it is seeking assistance from CONSULTANT. Said project which will hereinafter be referred to as "project" is described as follows:

Project Name:

Description of Project: In general, Consultant to provide (plans and specifications) (services) for the (proposed project). Details are summarized in the Scope of Services as Attachment "A".

IN CONSIDERATION OF MUTUAL COVENANTS AND AGREEMENTS HEREINAFTER set forth the parties hereto do contract and agree as follows:

Contract Services. CONSULTANT hereby agrees to provide the following services and materials, in a timely manner as described: .

Payment. In consideration for said services and materials, CITY shall pay CONSULTANT on a time and materials basis (and/or not to exceed _____ Dollars (\$ _____)).

TIME OF PAYMENT: Progress payment requests shall be submitted by the 25th of each month. CONSULTANT should receive payment within 45 days of the date the bill is received.

Insurance. It is expressly understood that CONSULTANT is entering into this contract and will provide all services and materials required hereunder as an independent contractor and not as an employee of CITY. CONSULTANT specifically warrants that it will have in full force and effect, valid insurance covering:

- (i) Full liability under worker's compensation laws of the State of California; and
- (ii) Bodily injury and property damage insurance in the amount not less than One Million Dollars (\$2,000,000) per occurrence; and
- (iii) Errors and Omissions insurance of One Million Dollars (\$2,000,000) minimum per occurrence, if deductible for Errors and Omissions insurance is Fifty Thousand Dollars (\$50,000) or more, the City may require a Surety Bond for the deductible; and
- (iv) Automotive liability in the amount not less than One Million Dollars (\$2,000,000) per occurrence; fully protecting CITY, its elected and appointed officers, employees, agents and assigns, against all claims arising from the negligence of CONSULTANT and any injuries to third parties, including employees of CITY and CONSULTANT. ***To the fullest extent permitted by law, CONSULTANT agrees to hold harmless, release and indemnify the CITY against any liability for damages, including but not limited to liabilities for personal injury or death or for loss or damage to property, caused by the negligence of CONSULTANT or any of its employees or agents, or CONSULTANT'S negligent activities related to the terms and conditions of or implementation of this Agreement. "Consultant has no obligation to pay for any of the City's defense related cost prior to a final determination of liability, but will reimburse the City for***

those costs, and Consultant has no obligation to pay any amount that exceeds Consultant's finally determined percentage of liability based upon the comparative fault of Consultant."

General Prevailing Rate of Per Diem Wages. Any contract entered into pursuant to this notice will incorporate the provisions of the U.S. Department of Labor Code and the State of CA Department of Industrial Relations with the prevailing rates of wages and apprenticeship employment standards established by both agencies.

Compliance with Other Provisions of Law Relative to Public Contract. The City is a public agency in the State of California and is subject to the provisions of the Government Code, The Public Contract Code and the Labor Code of that State. It is stipulated and agreed that all provisions of law applicable to public contracts are a part of this Contract to the same extent as though set forth herein and will be complied with by the Contractor. These include, but are not limited to, the stipulation that eight hours' labor constitutes a legal day's work and the Contractor will, as a penalty to the City, forfeit twenty-five (\$25.00) for each workman employed in the execution of the Contract by the Contractor or any subcontractor for each calendar day during which such workman is required or permitted to work more than eight hours in violation of the provisions of Article Three, Chapter One, Part Seven, Division 2 of the California Labor Code, except as permitted by law.

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, 1020 N Street, Sacramento, California 95814.

Integration Clause. This Contract constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed under this Contract, exist between the parties. This Contract can be modified only by an agreement in writing signed by both parties.

Familiarity With Project: CONSULTANT certifies and agrees that it is fully familiar with all of the details of the project required to perform its services. CONSULTANT agrees it will not rely upon any opinions and representations of CITY unless CITY is the only available source of said information.

Workmanship with Project. Every part of the work herein described shall be executed in a professional manner with competent, experienced personnel. Finished or unfinished material prepared under the agreement, prepared by CONSULTANT, shall become property of CITY. CONSULTANT hereby warrants that any materials prepared under this agreement shall be fit for the intended use contemplated by the parties.

Assignment of Contract. It is acknowledged by the parties that CITY has entered into this contract with the express understanding that CONSULTANT will perform all work. CONSULTANT shall not, without the written consent of CITY, assign, transfer or sublet any portion or part of this work, nor assign any payments to others.

Affirmative Action. CONSULTANT will not discriminate against any employee, or applicant for employment as required by applicable Federal and State law.

Conflict of Interest Code. CONSULTANT agrees to comply with the regulations of CITY'S "Conflict of Interest Code." Said code is in accordance with the requirements of the Political Reform Act of 1974.

CONSULTANT covenants that it presently has no interest, and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of service required hereunder. The term "conflict" shall include, as a minimum, the definition of a "conflict of interest" under the California

FairPolitical Practices Act and the City of Porterville Conflict of Interest Code, as that term is applied to consultants.

Termination. Either party for just cause may terminate this contract by giving seven (7) days written notice to the other party. Upon termination by CITY, CITY shall be relieved of any obligation to pay for work not completed including profit and overhead. CONSULTANT may be entitled to just and equitable compensation for satisfactory work completed, except CITY can withhold damages incurred as a result of the termination.

Entire Contract: It is understood and agreed that this Service Agreement represents the entire Agreement between the parties. Should it be necessary to institute legal proceedings to enforce any and all of the covenants

IN WITNESS WHEREOF, this Contract is executed by the duly authorized agent(s) of the City and by the Contractor on the date set before the name of each.

CITY OF LINDSAY

(City Seal) By: _____
City Manager Date

Attest:

City Clerk
City of Lindsay Contractor Date

(Corporate Seal)

By: _____

Title

Approved as to Form:

City Attorney for City of Lindsay Date

**CONTRACTOR'S/SUBCONTRACTOR'S CERTIFICATION
CONCERNING STATE LABOR STANDARDS**

All contractors and subcontractors shall give the following certifications to the grantee and forward this certification to the grantee within ten days after the execution of any contract or subcontract.

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

B. "It is further agreed that, except as may be provided in Section 1815 of the California Labor Code, the maximum hours a worker is to be employed is limited to eight hours a day and 40 hours a week and the subcontractor shall forfeit, as a penalty, twenty-five dollars (\$25.00) for each worker employed in the execution of the subcontract for each calendar day during which a worker is required or permitted to labor more than 8 hours in any calendar day or more than 40 hours in any calendar week."

Contractor/Subcontractor

By: _____

Typed Name and Title

CERTIFICATION OF NONSEGREGATED FACILITIES

The construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The construction contractor agrees that a breach of his certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. The construction contractor agrees that (except where he has obtained identical certification from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause, and that he will retain such certification in his files.

Signature

By: _____

Title

Attachment 1: Federal Contract Provisions Addendum

This Addendum is hereby incorporated into and made part of the Agreement between the **City of Lindsay** (“CITY”) and the **Consultant** (“CONSULTANT”). The provisions set forth below are required for federally assisted contracts pursuant to 2 CFR Part 200, Appendix II and other applicable federal statutes and executive orders.

Remedies for Breach of Contract

In the event of CONSULTANT’s failure to perform or other breach of contract, the CITY shall have all remedies available at law or in equity. These include, but are not limited to, withholding of payment, contract termination, and recovery of damages.

Termination for Cause and Convenience

The CITY may terminate this contract in whole or in part, for cause, in the event of CONSULTANT’s failure to comply with any material term or condition. The CITY may also terminate this contract for its convenience if determined to be in the CITY’s or the Federal Government’s interest. In the event of termination for convenience, CONSULTANT shall be paid for all eligible costs incurred and work satisfactorily performed up to the date of termination.

Equal Employment Opportunity

CONSULTANT shall comply with Executive Order 11246, as amended by Executive Order 13672, and the implementing regulations at 41 CFR Chapter 60. This prohibits discrimination in employment decisions and requires affirmative action to ensure equal opportunity regardless of race, color, religion, sex, sexual orientation, gender identity, or national origin.

Contract Work Hours and Safety Standards Act (40 U.S.C. 3701–3708)

For contracts over \$100,000, CONSULTANT shall comply with applicable labor standards, including:

- Overtime pay for work exceeding 40 hours in a week.
- Liability for unpaid wages and liquidated damages.
- Safe working conditions in accordance with federal requirements.

Debarment and Suspension (2 CFR Part 180)

CONSULTANT certifies that neither it nor its principals are presently suspended, debarred, proposed for debarment, declared ineligible, or voluntarily excluded from participation in federally funded contracts.

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

For contracts exceeding \$100,000, CONSULTANT shall file the required certification that no federal appropriated funds have been paid or will be paid for lobbying activities. If any non-federal funds are used for lobbying, disclosure shall be made in accordance with applicable regulations.

Access to Records

CONSULTANT shall provide the CITY, the California Office of Emergency Services (Cal OES), the Federal Emergency Management Agency (FEMA), the Comptroller General of the United States, or any of their authorized representatives, access to any books, documents, papers, and records of CONSULTANT that are directly pertinent to this contract for the purposes of audit, examination, and inspection.

Procurement of Recovered Materials (2 CFR 200.323)

To the extent applicable, CONSULTANT shall comply with Section 6002 of the Solid Waste Disposal Act by procuring products containing recycled materials designated in EPA guidelines.

Compliance with All Federal Requirements

CONSULTANT shall comply with all applicable federal laws, regulations, and executive orders, including but not limited to those listed above, as a condition of federal funding for this project.

IN WITNESS WHEREOF, this Addendum is executed by the duly authorized representatives of the parties and is incorporated into the Agreement by reference.

CITY OF LINDSAY

(City Seal) By: _____
City Manager Date

Attest:

City Clerk
City of Lindsay Contractor Date

(Corporate Seal)

By: _____

Title

Approved as to Form:

City Attorney for City of Lindsay Date



December 12, 2023

Neyba Amezcua
City Services Director
Lindsay, City of
251 East Honolulu Street
Lindsay, CA 93247

Subject: **Notification of Subapplication Approval**
Hazard Mitigation Grant Program – Prepare CA Match
FEMA-**4482**-DR-CA, Project #**AP00618**, FIPS #**107-41712**
Supplement #**26**

Dear Ms. Amezcua:

The California Governor's Office of Emergency Services (Cal OES) received notification that the Federal Emergency Management Agency (FEMA) has approved your organization's subaward application in the amount of **\$145,170.00**. A copy of the FEMA award package is enclosed for your records. Your organization's subaward application has also been approved for **\$117,030.00** in state funding under the Prepare CA Match program.

In order to receive payment as a grant subrecipient, your organization must have the following on file with the Recovery Financial Processing Unit:

- A valid, current (approved within the last 3 years) Governing Body Resolution
- A Project Assurances for Federal Assistance agreement
- A Grant Subaward Face Sheet (GSAFS). Please ensure that the individual who signs the GSAFS is designated by the Governing Body Resolution as an Authorized Agent for your organization.
- A current Federal Funding Accountability and Transparency Act (FFATA) Financial Disclosure form. This form must be submitted each fiscal year.
- An active registration with the federal System for Award Management (SAM) website. The registration must remain active for the duration of this grant subaward.

For your convenience, this subapplication approval package includes the required post-obligation documents as well as guides to completing and renewing a SAM registration. Please complete the documents and mail copies to the address listed at the end of this letter, keeping the originals with your records.



3650 SCHRIEVER AVENUE • MATHER, CA 95655
RECOVERY FINANCIAL PROCESSING UNIT
(916) 845-8110

Alternatively, you may scan and email the completed documents to the Recovery Financial Processing Unit at HMGraintsPayments@CalOES.ca.gov. Electronic copies of the post-obligation documents can also be requested at the same address.

Payments will be made on a reimbursement basis using the enclosed Hazard Mitigation Reimbursement Request Form. A ten percent (10%) retention will be withheld from all reimbursement payments and will be released as part of the subaward closeout process.

Reimbursements can be made only for items listed on the approved subaward application. Expenditures for any other work should be separately maintained and are the sole responsibility of the subrecipient. Any funds received in excess of current needs or approved amounts, or those found owed as a result of a final inspection or audit, must be refunded to the State within 30 days of receipt of an invoice from Cal OES.

When mailing documents to the Recovery Financial Processing Unit, please use the following address:

California Governor's Office of Emergency Services
Attention: Recovery Financial Processing Unit
3650 Schriever Avenue
Mather, CA 95655

For further assistance regarding post-obligation documents or the reimbursement request process, please contact the Recovery Financial Processing Unit at (916) 845-8110 or at HMGraintsPayments@caloes.ca.gov. For program-related questions, please contact the Hazard Mitigation Grants Program Unit at (916) 328-7450.

Recovery Financial Processing Unit

Enclosures

c: Subrecipient's Project File



3650 SCHRIEVER AVENUE • MATHER, CA 95655
RECOVERY FINANCIAL PROCESSING UNIT
(916) 845-8110



December 12, 2023

Neyba Amezcua
City Services Director
Lindsay, City of
251 East Honolulu Street
Lindsay, CA 93247

Subject: **Notification of Approval for Subrecipient Management Cost Funding**
Hazard Mitigation Grant Program – Prepare CA Match
FEMA-**4482**-DR-CA, Project #**AP00618**, FIPS #**107-41712**,
Supplement #**26**

Dear Ms. Amezcua:

The California Governor's Office of Emergency Services (Cal OES) received notification that the Federal Emergency Management Agency (FEMA) has approved **\$8,065.00** in funding for subrecipient management costs (SRMC). SRMC are costs incurred while administering a Hazard Mitigation grant subaward. A copy of FEMA's letter is enclosed for your records.

Payments are made on a reimbursement basis using the specialized Subrecipient Management Cost Reimbursement Request Form. Subrecipients are reminded to document their SRMC separately from direct project expenditures. To qualify for SRMC reimbursement, subrecipients must first incur and seek reimbursement for direct project expenditures via the specialized Project Expenditures Reimbursement Request Form. Reimbursement for SRMC is capped at five percent of a project's cumulative direct project expenditures. Please note that your organization must maintain an active registration in the SAM.gov (System for Award Management) database for the duration of this grant subaward.

Please read the enclosed supplement. In accordance with Title 44 Code of Federal Regulations, Part 206.440, if you disagree with FEMA's obligated amount or scope of work listed in the supplement, you can appeal. All appeals must be in writing and received by Cal OES within 60 days from the receipt of this letter. If you have any questions or need assistance, please contact the Recovery Financial Processing Unit at (916) 845-8110 or at HMGrantsPayments@caloes.ca.gov.

Recovery Financial Processing Unit
Enclosures
c: Subrecipient's Project File



3650 SCHRIEVER AVENUE • MATHER, CA 95655
RECOVERY FINANCIAL PROCESSING UNIT
(916) 845-8110



U.S. Department of Homeland Security
Region 9
1111 Broadway, Suite 1200
Oakland, California 94607

FEMA

November 21, 2023

Nancy Ward, Director
Governor's Authorized Representative
California Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, California 95655

RECEIVED
NOV 21, 2023
Financial Processing Unit

Reference: Application Approval, HMGP DR-4482-618-22F
City of Lindsay
Lindsay Generators Mitigation Project, Phase 1
FIPS Code: 107-41712, Supplement 26

Dear Nancy Ward:

We approve and issue Hazard Mitigation Grant Program (HMGP) funds for the City of Lindsay (Sub-recipient), DR-4482-618-22F, Lindsay Generators Mitigation Project, Phase 1.

The total project cost for phase 1 is \$161,300.00. As shown in the enclosed Obligation Report - Supplement 26, we are, obligating \$145,170.00 for the 90 percent Federal share; the 10 percent non-Federal share is \$16,130.00. We are obligating \$8,065.00 for the 100% Federal share Subrecipient Management Costs. These funds are available in SmartLink for immediate and eligible disbursements. The following is a summary of the approved funding:

Project Phase:	Federal Share:	Non-Federal Share:	Total Project Cost:
Phase1, Supplement 26	\$145,170.00	\$16,130.00	\$161,300.00
Management Costs	\$8,065.00	\$0	\$8,065.00

This HMGP project approval and obligation of funds are subject to the following conditions:

- 1. Scope of Work (SOW)** – Phase 1 of this project will include finalizing the exact location of the proposed generators, development of 90% design, completion of an environmental review/assessment pursuant to CEQA. Phase 1 will also include completing permitting for the seven proposed sites and requesting bids from qualified contractors. No ground disturbance or construction activities including geotechnical borings may occur during phase 1 of this project.

The following Phase 1 activities and deliverables are expected:

Phase 1 Activity	Estimated Timeline
Finalize Locations	2 Months
90% Design	6 Months
Permitting & CEQA	9 Months
Submit Phase 1 Deliverables	1 Month

Please provide the above-referenced deliverables once completed to the assigned FEMA Hazard Mitigation Assistant (HMA) Specialist for review and inclusion within the official grant file.

2. **Project Completion Date** – The work schedule included with the project application indicates that Phase 1 will take 18 months to complete; therefore, the activity completion date is May 21, 2025. Please inform the sub-recipient that work completed after this date is not eligible for federal funding, and that federal funds may be de-obligated for work completed outside the completion date when there is no approved time extension.
3. **Project Closeout** – Within 120 days of project completion, all project funds must be liquidated and final closeout documentation for the project must be submitted to FEMA. Please note the project must comply with Code of Federal Regulations Title 2, Part 200 reporting requirements at the time of closeout.
4. **Record of Environmental Considerations (REC)** – This project has been determined to be Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusion A4 information gathering, data analysis and processing, information dissemination, review, interpretation, and development of documents) and A7 (the commitment of resources, personnel, and funding to conduct audits, surveys, and data collection of a minimally intrusive nature) have been applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.
5. **Standard Conditions** – This project approval is subject to the enclosed *Standard Mitigation Grant Program (HMGP) Conditions*, amended August 2018. Please note that federal funds may be de-obligated for work that does not comply with these conditions.

If you have any questions, please contact Jared Peri, Grants Management Specialist, by email Jared.Peri@fema.dhs.gov, or phone (202) 374-4957.

Sincerely,

KATHRYN J LIPIECKI

Kathryn Lipiecki
Director, Mitigation Division
FEMA Region 9

Digitally signed by KATHRYN J
LIPIECKI
Date: 2023.11.21 07:47:13 -08'00'

Enclosures (3):

Obligation Report – Supplement 26
Record of Environmental Considerations (REC)
Standard Mitigation Grant (HMGP) Conditions

cc: Ron Miller, Acting State Hazard Mitigation Officer, California Governor's Office of
Emergency Services
Joseph Purvis, Division Chief, California Governor's Office of Emergency Services
Robert McCord, Chief, Hazard Mitigation Assistance Branch, FEMA Region 9

HAZARD MITIGATION GRANT PROGRAM

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4482	22 -F	0	618	1	26	CA	Statewide

Subrecipient: Lindsay

Project Title : 5% City of Lindsay Generators Mitigation Project

Subrecipient FIPS Code: 107-41712

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
\$145,170.00	\$145,170.00	\$0.00	\$0.00

Project Amount	Subrecipient Management Cost Amount	Total Obligation	IFMIS Date	IFMIS Status	FY
\$145,170.00	\$8,065.00	\$153,235.00	10/05/2023	Accept	2024

Comments

Date: 10/05/2023 User Id: SSCOTT39

Comment: HMGP 4482-618-22F-Phase One-City of Lindsay-Generators Mitigation Project- Fed Share-\$145,170.00 and SRMC-\$8,065.00.

Authorization

Preparer Name: STEVEN SCOTT

Preparation Date: 10/05/2023

HMO Authorization Name: JOCELYN MADISON-KELLY

HMO Authorization Date: 10/05/2023

18:03:58

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4482-0022-CA (4482-618-022) (1)

Title: City of Lindsay Seven Critical Facility Backup Power Generators (Phase 1)

NEPA DETERMINATION

Non Compliant Flag: No	EA Draft Date:	EA Final Date:
EA Public Notice Date:	EA Fonsi	Level: CATEX
EIS Notice of Intent	EIS ROD Date:	

Comment The City of Lindsay in Tulare County, CA proposes to design and install seven backup power generators at seven critical facilities to increase community resilience against wildfires, flooding and seismic events. The facilities are: Water Well 14 (36.22737, -119.13861), Water Well 15 (36.22542, -119.15451), Sequoia Lift Station (36.21574, -119.09599), Hickory Lift Station (36.21792, -119.09152), Lindsay City Hall (36.20362, -119.08830), Lindsay Public Safety Building (36.20431, -119.08838), and Lindsay Waste Water Treatment Plant (36.21866, -119.13745).

Phase 1 of the project, the subject of this review, will consist of the City of Lindsay finalizing the exact location of the generators; hiring a professional engineering firm to develop 90% engineering drawings; completing an environmental review/assessment pursuant to CEQA; completing permitting for the seven sites; and requesting bids from qualified contractors. No ground disturbance or construction activities, including geotechnical borings, are proposed during Phase 1. During Phase 2, engineering plans will be completed to 100% and the project will be implemented. If the Phase 1 project scope of work changes to include ground disturbance, additional environmental review will be required.

This Phase 1 project has been determined to be Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusions A4 (information gathering, data analysis and processing, information dissemination, review, interpretation, and development of documents) and A7 (the commitment of resources, personnel, and funding to conduct audits, surveys, and data collection of a minimally intrusive nature) have been applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. - jhelder - 09/22/2023 22:09:59 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
a4	(a4) Information gathering, data analysis and processing, information dissemination, review, interpretation, and development of documents. If any of these activities result in proposals for further action, those proposals must be covered by an appropriate CATEX. Examples include but are not limited to: (a) Document mailings, publication and distribution, training and information programs, historical and cultural demonstrations, and public affairs actions. (b) Studies, reports, proposals, analyses, literature reviews; computer modeling; and non-intrusive intelligence gathering activities.	Yes
a7	(a7) The commitment of resources, personnel, and funding to conduct audits, surveys, and data collection of a minimally intrusive nature. If any of these commitments result in proposals for further action, those proposals must be covered by an appropriate CATEX. Examples include, but are not limited to: (a) Activities designed to support the improvement or upgrade management of natural resources, such as surveys for threatened and endangered species, wildlife and wildlife habitat, historic properties, and archeological sites; wetland delineations; timber stand examination; minimal water, air, waste, material and soil sampling; audits, photography, and interpretation. (b) Minimally-intrusive geological, geophysical, and geo-technical activities, including mapping and engineering surveys. (c) Conducting Facility Audits, Environmental Site Assessments and Environmental Baseline Surveys, and (d) Vulnerability, risk, and structural integrity assessments of infrastructure.	Yes

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4482-0022-CA (4482-618-022) (1)

Title: City of Lindsay Seven Critical Facility Backup Power Generators (Phase 1)

EXTRAORDINARY

Extraordinary Circumstance Code

Description

Selected ?

No Extraordinary Circumstances were selected

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/
Executive Order

Status

Description

Comment

Clean Air Act (CAA)

Completed

Project is located in a non-attainment area

CAA: The project is in Tulare County that is within a nonattainment area for PM-2.5 (1997, 2006, 2012) and 8-Hour Ozone (2008, 2015) according to the U.S. Environmental Protection Agency (USEPA). Based on the scope of work, the potential emissions from project activities are clearly below "de minimis" thresholds for the General Conformity Rule. Thus, the project is exempt from a conformity determination. See Condition. - jhelder - 09/22/2023 22:20:48 GMT

Completed

Coordination required with applicable state administering agency - Review concluded

Coastal Barrier Resources Act (CBRA)

Completed

Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded

Clean Water Act (CWA)

Completed

Project would not affect any water of the U.S. - Review concluded

Coastal Zone Management Act (CZMA)

Completed

Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded

Executive Order 11988 - Floodplains

Completed

No effect on floodplain/flood levels and project outside floodplain - Review concluded

This Phase 1 project is for non-ground disturbing engineering/design activities and environmental studies only, which do not involve potential impacts to the floodplain. See Attached Map. - jhelder - 09/22/2023 22:22:22 GMT

Executive Order 11990 - Wetlands

Completed

No effects on wetlands and project outside wetlands - Review concluded

This Phase 1 project is for non-ground disturbing engineering/design activities and environmental studies only, which do not involve potential impacts to wetlands. See Attached Map. - jhelder - 09/22/2023 22:27:01 GMT

Executive Order 12898 - Environmental Justice for Low Income and Minority Populations

Completed

No Low income or minority population in, near or affected by the project - Review concluded

EO12898: This project has been determined to have limited or no potential to affect minority or low-income populations according to Exemptions VI.h (Planning-related activities) and VI.m (Architectural and engineering costs) in Step 1 of the EO 12898 Interim Guidance,

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4482-0022-CA (4482-618-022) (1)

Title: City of Lindsay Seven Critical Facility Backup Power Generators (Phase 1)

Environmental Law/ Executive Order	Status	Description	Comment
			dated September 2023. FEMA has no further EO 12898 responsibilities with regard to these activities. - jhelder - 09/22/2023 22:30:24 GMT
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	A No Effect Memorandum has been prepared as it has been determined that the proposed actions would result in No Effect to federally listed species or designated critical habitat. Consultation with the US Fish and Wildlife Service and/or the National Marine Fisheries Service is not required. See attached No Effect Memorandum. - jhelder - 09/22/2023 22:11:10 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Not type of activity with potential to affect historic properties - Review concluded	Pursuant to Stipulation I.A.7.f (Assistance provided for planning, studies, design and engineering costs that involve no commitment of resources other than staffing and associated funding) of the Programmatic Agreement among the Federal Emergency Management Agency (FEMA), the California State Historic Preservation Officer (SHPO), and the California Governor's Office of Emergency Services (Cal OES), signed October 29, 2019, FEMA has determined that the undertaking as described will have no potential to effect historic properties. Thus, the undertaking does not require SHPO review, and FEMA has no further Section 106 responsibilities in accordance with 36 CFR 800.3(a)(1). - jhelder - 09/22/2023 22:10:52 GMT

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4482-0022-CA (4482-618-022) (1)**Title:** City of Lindsay Seven Critical Facility Backup Power Generators (Phase 1)

Environmental Law/ Executive Order	Status	Description	Comment
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

CAA: The Applicant is responsible for complying with all applicable subparts of the Clean Air Act. The Applicant must coordinate with the California Air Resources Board to determine any permitting requirements. Copies of any permits/authorizations, or consultation documentation must be forwarded to FEMA for inclusion in the administrative record. Failure to comply with these conditions may jeopardize the receipt of federal funding.

Source of condition: Clean Air Act (CAA)

Monitoring Required: No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Standard Mitigation Grant Program (HMGP) Conditions

FEMA Region IX, August, 2018

The following list applies to Recipients and Subrecipients accepting HMGP funds from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security (DHS):

1. **Applicable Federal, State, and Local Laws and Regulations.** The Recipient/Subrecipient must comply with all applicable Federal, State, and Local laws and regulations, regardless of whether they are on this list or other project documents. DHS financial assistance Recipients and Subrecipients are required to follow the provisions of the State HMGP Administrative Plan, applicable Hazard Mitigation Assistance Uniform Guidance, and Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located in Title 2 of the Code of Federal Regulations (CFR) Part 200, adopted by DHS in 2 CFR 3002.
2. **Financial Management Systems.** The Recipient and Subrecipient must maintain financial management systems to account for and track funds, as referenced in 2 CFR 200.302.
3. **Match or Cost Share.** Non-federal match or cost share must comply with 2 CFR 200.306, the scope of work (SOW), and any agreements among the Subrecipient, the Recipient, and FEMA.
4. **Budget Changes.** Unanticipated adjustments are permitted within the approved total cost. However, if costs exceed the federal share, the Subrecipient must notify the Governor's Authorized Representative (GAR) of overruns before implementation. The GAR shall submit a written request for approval to FEMA Region IX. The subaward must continue to meet HMGP requirements, including cost effectiveness and cost share. Refer to 2 CFR 200.308 for additional information.
5. **Real Property and Land.** The acquisition, use, and disposition must comply with 2 CFR 200.311.
6. **Equipment.** The acquisition, use, and disposition must comply with 2 CFR 200.313.
7. **Supplies.** Upon project completion, FEMA must be compensated for unused supplies, exceeding \$5,000 (fair market value), and not needed for other federal programs. Refer to 2 CFR 200.314.
8. **Procurement.** Procurement procedures must be in conformance with 2 CFR 200.318-320.
9. **Monitoring and Reporting Program Performance.** The Recipient and Subrecipient must submit quarterly progress reports, as referenced in the 2 CFR 200.328 and State HMGP Administrative Plan.
10. **Records Retention.** In accordance with 2 CFR 200.333, financial/ programmatic records related to expenditures must be maintained at least 3 years after the date of Recipient's final expenditure report.
11. **Enforcement and Termination.** If the Recipient or Subrecipient fails to comply with the award or subaward terms, whether stated in a Federal statute or regulation, the State HMGP Administrative Plan, subpplication, a notice of award, an assurance, or elsewhere, FEMA may take one or more of the actions outlined in 2 CFR 200.338, including termination or partial termination of the award or subaward outlined in 2 CFR 200.339.
12. **Allowable Costs.** Funds are to be used for allowable costs in compliance with 2 CFR 200.403, the approved SOW, and any agreements among the Subrecipient, Recipient, and FEMA.

13. **Non-Federal Audit.** The Recipient and Subrecipient are responsible for obtaining audits in accordance with the Single Audit Act of 1984, in compliance with 2 CFR 200.501.
14. **Debarred and Suspended Parties.** Recipients and Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, and 2 CFR 180. These regulations restrict federal financial assistance awards, subawards, and contracts with parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in the federal assistance programs or activities.
15. **Equipment Rates.** Rates claimed for use of Subrecipient-owned equipment in excess of the FEMA-approved rates must be approved under State guidelines issued by the State Comptroller's Office or must be certified by the Recipient to include only those costs attributable to equipment usage less any fixed overhead and/or profit.
16. **Duplication of Funding between Public Assistance (PA) and HMGP.** Funding for PA Section 406 and HMGP Section 404 are permitted on the same facility/location, but the activities identified under each program must be distinct with separately accounted funds. At closeout, FEMA may adjust the funding to ensure the Subrecipient was reimbursed for eligible work from only one funding source.
17. **Historic Properties and Cultural Resources.** In compliance with 2 CFR 800, if a potential historic property or cultural resource is discovered during construction, the Subrecipient must cease work in the area and take all reasonable measures to avoid or minimize harm to the discovered property/resource. During construction, the Subrecipient will monitor ground disturbance activity, and if any potential archeological resources are discovered, will immediately cease work in that area, and notify the Recipient and FEMA. Construction in the area may resume with FEMA's written approval after FEMA's consultation, if applicable, with the State Historic Preservation Officer (SHPO).
18. **NEPA and Changes to the Scope of Work (SOW).** To comply with the National Environmental Policy Act (NEPA), and other Laws and Executive Orders, any change to the approved SOW shall be re-evaluated before implementation. Construction associated with a SOW change, prior to FEMA approval, may be ineligible for funding. Acceptance of federal funding requires environmental permits and clearances in compliance with all appropriate federal, state and local laws, and failure to comply may jeopardize funding.

Within their authority, the Recipient and Subrecipient must use of all practicable means, consistent with other essential policies, to create and maintain productive harmony for people and nature, and fulfill the social, economic, and other needs of present and future generations of Americans.



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: October 14, 2025

Item #: 12.1
Presentations

DEPARTMENT: Choose an item.

FROM: Neyba Amezcua, QK Principal Project Manager

Agenda Title: Acceptance of the City of Lindsay Water Capacity Technical Memorandum (Final)

ACTION & RECOMMENDATION

It is recommended that the City Council, by motion, accept the “City of Lindsay – Water Capacity Technical Memorandum (Final)” prepared by Provost & Pritchard Consulting Group, dated October 23, 2024, as a supporting technical document to guide water resource planning and future development capacity determinations.

BACKGROUND | ANALYSIS

Provost & Pritchard Consulting Group prepared the *City of Lindsay Water Capacity Technical Memorandum (Final)* to evaluate the City’s current and projected potable water supply capacity under various operational scenarios. This memorandum supplements the Water Feasibility Study (January 2023) and the Urban Water Management Plan (UWMP, February 2024) accepted by the California Department of Water Resources. The study re-examines available and projected water supply assuming a 100% surface water allocation, rather than the 40–67% allocation scenarios used in prior analyses. Using population growth projections of 0.8% annually through 2065 and updated American Community Survey (ACS) data, the memorandum models system capacity under both Total Supply and Firm Supply conditions (the latter excludes the largest well per California Water Code Section 64554(c)).

Key Findings:

- The City’s system currently operates with two active wells and a surface water treatment plant connected to the Friant-Kern Canal.
- Surface water supply is unavailable every third winter due to canal maintenance, making groundwater capacity critical during those periods.
- Rehabilitation of Well 11, expected to be completed by summer 2027, will add approximately 1,000 gallons per minute to system capacity.
- Under Firm Supply conditions, the City is projected to experience supply deficits of approximately 440 acre-feet per year every third winter starting in 2026.
- Under Total Supply assumptions, with Well 11 online, the City can accommodate approximately 537 additional residential units before additional water sources are needed (estimated by year 2053).
- The analysis confirms that water supply constraints must be carefully managed when considering new entitlements or development approvals, particularly before Well 11 is rehabilitated.

This memorandum will serve as a technical reference for planning and development decisions, ensuring that future growth aligns with available water resources and regulatory standards for supply redundancy and reliability

ENVIRONMENTAL REVIEW

Acceptance of this technical memorandum is **not a project** under the California Environmental Quality Act (CEQA) pursuant to **Section 15378(b)(5)**, as it constitutes an administrative action that does not commit the City to a specific course of action resulting in a physical change to the environment. Any future development or

infrastructure projects identified as a result of this analysis will undergo separate environmental review as required by CEQA.

FISCAL IMPACT

There is **no direct fiscal impact** associated with acceptance of this technical memorandum.

ATTACHMENTS

1. City of Lindsay Water Capacity Technical Memorandum (Final), Provost & Pritchard Consulting Group, dated October 23, 2024.

Reviewed/Approved: _____

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

TECHNICAL MEMORANDUM

To: Joseph Avina/Ryan Heinks
City of Lindsay

From: Erin Kizer, Heather Bashian (QAQC)

Subject: City of Lindsay - Water Capacity Addendum

Date: October 23, 2024

BACKGROUND

The City of Lindsay (City), located in the southern Central Valley, relies on both groundwater and surface water to serve potable water to its population. Previous studies have been conducted by Provost & Pritchard Consulting Group (Provost & Pritchard) which analyzed the City's projected water capacity. The most recent of these studies are the Water Feasibility Study (Feasibility Study) completed in January 2023 and the Urban Water Management Plan (UWMP), accepted by the California Department of Water Resources in February 2024; both documents are available on the City's website.

Due to frequent statewide drought conditions over the last decade, the Feasibility Study and UWMP had assumed 40% and 67% surface water allocations, respectively, projected into the future. However, due to the municipal nature of its water use, the City would like to project future water supply using 100% surface water allocation. This memo aims to concisely document the City's current state of water supply availability under these conditions and the feasibility of adding additional water users to the system from the perspective of water supply availability.

CAPACITY CALCULATIONS

For the purposes of this analysis, several assumptions were made. The nature of each assumption is described below.

POPULATION

Generally, the population estimates used here reflect those used in the Feasibility Study. The same constant populations were used for the Page-Moore Tract, Sierra Shadows, El Rancho, and Ave 240 and 242 communities. However, City populations from 2022 forward were updated to reflect the most recent estimates from American Community Survey, Table DP05. As stated in the Feasibility Study, the City's projected growth rate was 0.8%; "From 1975 through 1995, the population averaged a growth rate of approximately 2.5%; however, the growth rate began decreasing in 1995 and was only 0.8% from 2010 to 2020. Due to this slowing of growth, a future annual City population growth projection of 0.8% through 2040". In these calculations, a constant 0.8% growth rate was utilized through 2065. Additionally, the calculations shown below estimate and include the following proposed 2024 entitlements: O'Hara Ranch (142 units), 1001 Fresno St. (11 units), Westwood/Apia (7 units), Hidden Oaks (50 units), and Travel Center (280 equivalent units). This report estimates 3.44 people per household for these new developments, as estimated in ACS 2022, Table DP02. It is also assumed these entitlements will be completed by 2028. Note that during years where entitlements are projected, from 2024-2028, the 0.8% growth rate is not utilized as the entitlements account for growth.

https://us-partner-integrations.egnyte.com/msoffice/wopi/files/71eb7246-eb96-4d48-9c39-386fb1229dcb/WOPIServiceId_TP_EGNYTE_PLUS/WOPIUserId_158.ppeng.egnyte.com/Capacity Technical Memo- Final.docx

SUPPLY

The City utilizes both groundwater and surface water for its water supply. Groundwater currently comes from two active wells and surface water is delivered through the Friant Kern Canal. During peak demand periods in the summer, the City's supply is primarily surface water, with groundwater augmenting the supply as necessary depending on the annual water supply allocations in effect each year. Surface water deliveries are halted while the Friant Kern Canal is taken offline for general maintenance and dewatering, typically during every third year from November through as late as February; the supply scenario changes during this period, and the City is entirely dependent on groundwater and the capacity of their wells. Thus, surface water in the winter scenario is eliminated in the projections every third year to plan appropriately around the periods when it is unavailable. It is the City's intention to rehabilitate a third groundwater well, Well 11, by the end of summer 2026. This additional capacity is included in the projections below.

In the tables that follow, both total supply and firm supply are shown. Total supply comes from the operating pumping and treatment capacity of the wells and surface water treatment plant. Firm supply is the total supply with the largest well removed from the calculation to represent it being out of service. Generally, when projecting water supply for planning purposes, firm capacity should be used.

PROJECTED PER CAPITA USE & SEASONAL ADJUSTMENT FACTORS

Projected demand was based on a calculated per capita, or per person, water demand, which was multiplied by the projected population. In the past five years, the City has taken steps to decrease its per capita water consumption, namely the restriction of outdoor watering to fewer days per week. It is the City's intention to continue these restrictions. Therefore, the average daily per capita use from 2019-2023 calculated and utilized in this memo was 149.7 gallons per capita per day (gpcd). The City's goal is to continue to encourage its customers to conserve water into the future.

Seasonal adjustment factors, intended to represent maximum day demand (MDD) for that season, also affected demand projections. These factors account for water demand fluctuations in the winter versus summer months to more accurately align water supply and demand reconciliation and are specific to the City of Lindsay. Based on an average of 2022 and 2023 monthly production, seasonal adjustment factors were calculated as that *season's* MDD divided by the average day demand (ADD), based on monthly data. It was assumed that water use practices increased in efficiency, so a more recent year would provide a more comparable projection than that used in the Feasibility Study. The seasonal adjustment factors used were 2.00 for Summer and 1.26 for Winter.

CAPACITY PROJECTIONS

The calculations summarized in the table and figure below project from 2025 through 2065 given the City's current planned projects, water use trends, and assumptions stated above. The table below provides annual population estimates and projected base and seasonal peak water demand. Moving right, the table then shows the total supply and total firm supply scenarios, and the reconciliation (supply minus demand) for each.

Firm supply in municipal water planning, where groundwater is a supply source, assumes the largest producing well is offline. The results, when evaluating against firm supply, indicate the City should consider acquiring water sources beyond Well 11 to meet peak demand in the summer and every third year in the winter, otherwise a deficit may occur. As was the case in the Feasibility Study, the winter scenario is controlling, meaning the City first runs out of water every third winter, even after Well 11 is incorporated and projecting with 100% surface water allocation. While it is hoped the largest well in production does not fail, this planning criteria provides a conservative approach for redundancy and resiliency of the system. As set forth in the California Water Code (Title 22, Division 4, Chapter 16, Section 64554(c)), the City's water supply should be capable of meeting maximum day demand with the highest-capacity source offline, and it is recommended that the City use the 'Reconciliation (Firm Supply)' criteria in its water planning.

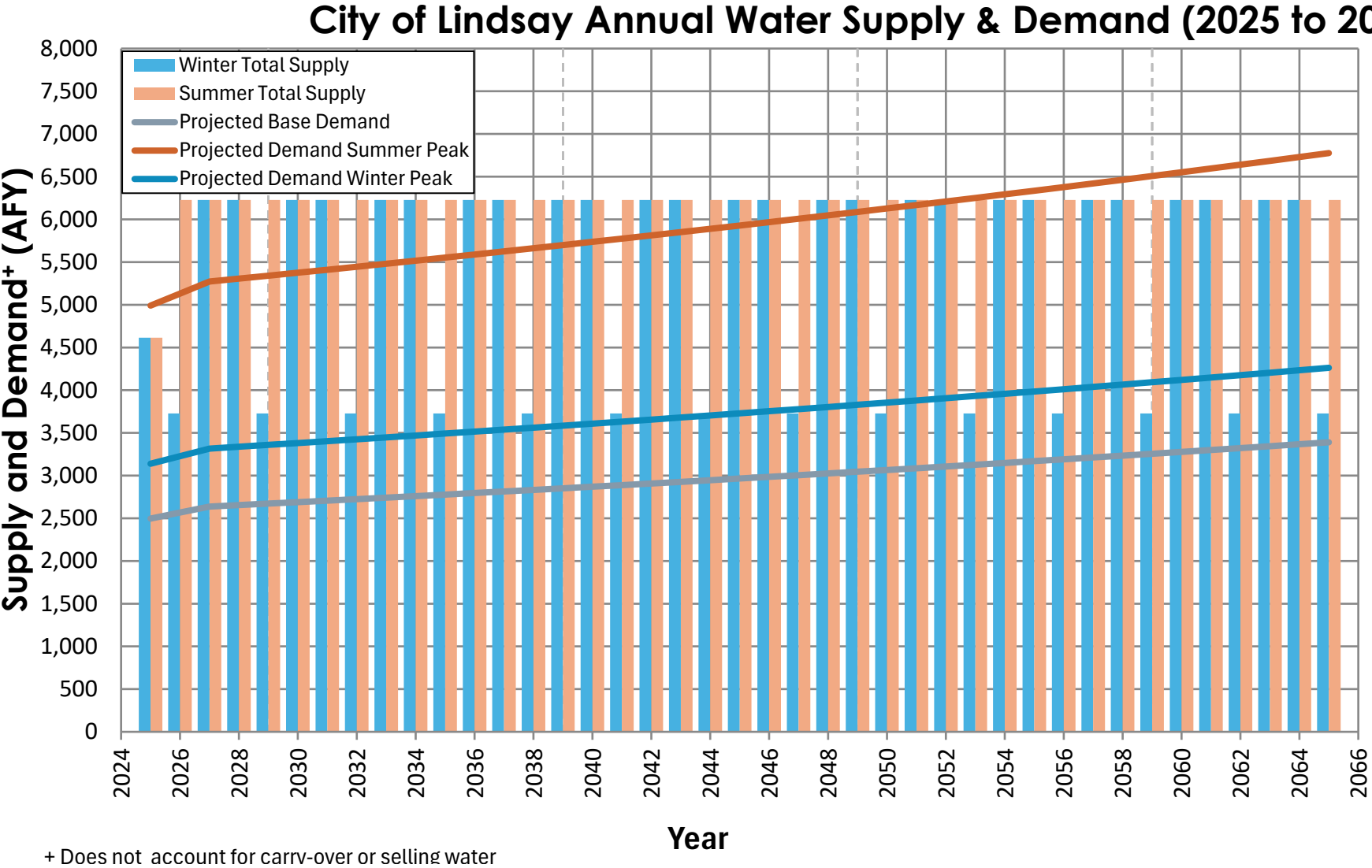
As requested by the City, and shown in the table below using the 'Reconciliation (Total Supply)' criteria, the addition of Well 11 in 2026 allows the City to meet peak demand until 2053 as long as no wells fail or decrease in productivity. However, until Well 11 is built, the City may have difficulty meeting peak demand in the summer, as shown in the 2025 projection. Utilizing the Total Supply criteria, any planning decisions are inconsistent with the California Water Code, as described above; however, when the system is evaluated against the total supply and after the addition of Well 11, projections show that the City will have the total capacity to add approximately 537 units, in addition to the 2024 proposed entitlements until the City needs a new supply source.

Projection		Demand*			Total Supply*		Firm Supply*		Reconciliation* (Total Supply)		Reconciliation* (Firm Supply)	
Year	Population	Base Demand	Summer Peak	Winter Peak	Summer	Winter	Summer	Winter	Summer Peak	Winter Peak	Summer Peak	Winter Peak
2025	14,888	2,496	4,990	3,139	4,615	4,615	3,237	3,710	(376)	1,476	(1,753)	571
2026**	15,309	2,567	5,132	3,228	6,228	3,728	4,850	2,587	1,096	500	(281)	(640)
2027	15,730	2,638	5,273	3,317	6,228	6,228	4,850	5,087	955	2,911	(423)	1,771
2028	15,831	2,655	5,307	3,338	6,228	6,228	4,850	5,087	921	2,890	(457)	1,749
2029	15,934	2,672	5,341	3,359	6,228	3,728	4,850	2,587	887	368	(491)	(772)
2030	16,037	2,689	5,376	3,381	6,228	6,228	4,850	5,087	852	2,846	(525)	1,706
2031	16,141	2,707	5,410	3,403	6,228	6,228	4,850	5,087	817	2,825	(560)	1,684
2032	16,245	2,724	5,445	3,425	6,228	3,728	4,850	2,587	782	302	(595)	(838)
2033	16,351	2,742	5,481	3,447	6,228	6,228	4,850	5,087	747	2,780	(631)	1,640
2034	16,457	2,760	5,517	3,470	6,228	6,228	4,850	5,087	711	2,758	(666)	1,617
2035	16,565	2,778	5,552	3,493	6,228	3,728	4,850	2,587	675	235	(702)	(905)
2036	16,673	2,796	5,589	3,515	6,228	6,228	4,850	5,087	639	2,712	(739)	1,572
2037	16,782	2,814	5,625	3,538	6,228	6,228	4,850	5,087	602	2,689	(775)	1,549
2038	16,892	2,833	5,662	3,561	6,228	3,728	4,850	2,587	566	166	(812)	(974)
2039	17,002	2,851	5,699	3,585	6,228	6,228	4,850	5,087	528	2,643	(849)	1,502
2040	17,114	2,870	5,737	3,608	6,228	6,228	4,850	5,087	491	2,619	(886)	1,479
2041	17,227	2,889	5,774	3,632	6,228	3,728	4,850	2,587	453	96	(924)	(1,045)
2042	17,340	2,908	5,812	3,656	6,228	6,228	4,850	5,087	415	2,572	(962)	1,431
2043	17,454	2,927	5,851	3,680	6,228	6,228	4,850	5,087	377	2,548	(1,001)	1,407
2044	17,570	2,946	5,889	3,704	6,228	3,728	4,850	2,587	338	23	(1,039)	(1,117)
2045	17,686	2,966	5,928	3,729	6,228	6,228	4,850	5,087	299	2,499	(1,078)	1,358
2046	17,803	2,985	5,968	3,754	6,228	6,228	4,850	5,087	260	2,474	(1,117)	1,334
2047	17,921	3,005	6,007	3,778	6,228	3,728	4,850	2,587	221	(51)	(1,157)	(1,191)
2048	18,040	3,025	6,047	3,804	6,228	6,228	4,850	5,087	181	2,424	(1,197)	1,284
2049	18,160	3,045	6,087	3,829	6,228	6,228	4,850	5,087	141	2,399	(1,237)	1,258
2050	18,281	3,065	6,128	3,854	6,228	3,728	4,850	2,587	100	(127)	(1,278)	(1,267)
2051	18,403	3,086	6,169	3,880	6,228	6,228	4,850	5,087	59	2,348	(1,318)	1,207
2052	18,525	3,106	6,210	3,906	6,228	6,228	4,850	5,087	18	2,322	(1,360)	1,181

Projection		Demand*			Total Supply*		Firm Supply*		Reconciliation* (Total Supply)		Reconciliation* (Firm Supply)	
Year	Population	Base Demand	Summer Peak	Winter Peak	Summer	Winter	Summer	Winter	Summer Peak	Winter Peak	Summer Peak	Winter Peak
2053	18,649	3,127	6,251	3,932	6,228	3,728	4,850	2,587	(24)	(204)	(1,401)	(1,345)
2054	18,774	3,148	6,293	3,958	6,228	6,228	4,850	5,087	(65)	2,269	(1,443)	1,129
2055	18,900	3,169	6,335	3,985	6,228	6,228	4,850	5,087	(108)	2,243	(1,485)	1,102
2056	19,027	3,191	6,378	4,012	6,228	3,728	4,850	2,587	(150)	(284)	(1,528)	(1,424)
2057	19,154	3,212	6,421	4,039	6,228	6,228	4,850	5,087	(193)	2,189	(1,570)	1,049
2058	19,283	3,234	6,464	4,066	6,228	6,228	4,850	5,087	(236)	2,162	(1,614)	1,022
2059	19,413	3,255	6,507	4,093	6,228	3,728	4,850	2,587	(280)	(365)	(1,657)	(1,506)
2060	19,544	3,277	6,551	4,121	6,228	6,228	4,850	5,087	(324)	2,107	(1,701)	967
2061	19,676	3,299	6,595	4,149	6,228	6,228	4,850	5,087	(368)	2,079	(1,745)	939
2062	19,809	3,322	6,640	4,177	6,228	3,728	4,850	2,587	(412)	(449)	(1,790)	(1,589)
2063	19,943	3,344	6,685	4,205	6,228	6,228	4,850	5,087	(457)	2,023	(1,835)	882
2064	20,078	3,367	6,730	4,233	6,228	6,228	4,850	5,087	(503)	1,994	(1,880)	854
2065	20,215	3,390	6,776	4,262	6,228	3,728	4,850	2,587	(548)	(534)	(1,926)	(1,675)

* All values provided in AFY.

** Assumes Well 11 is rehabilitated to provide 1,000 gpm by the end of summer in 2026.



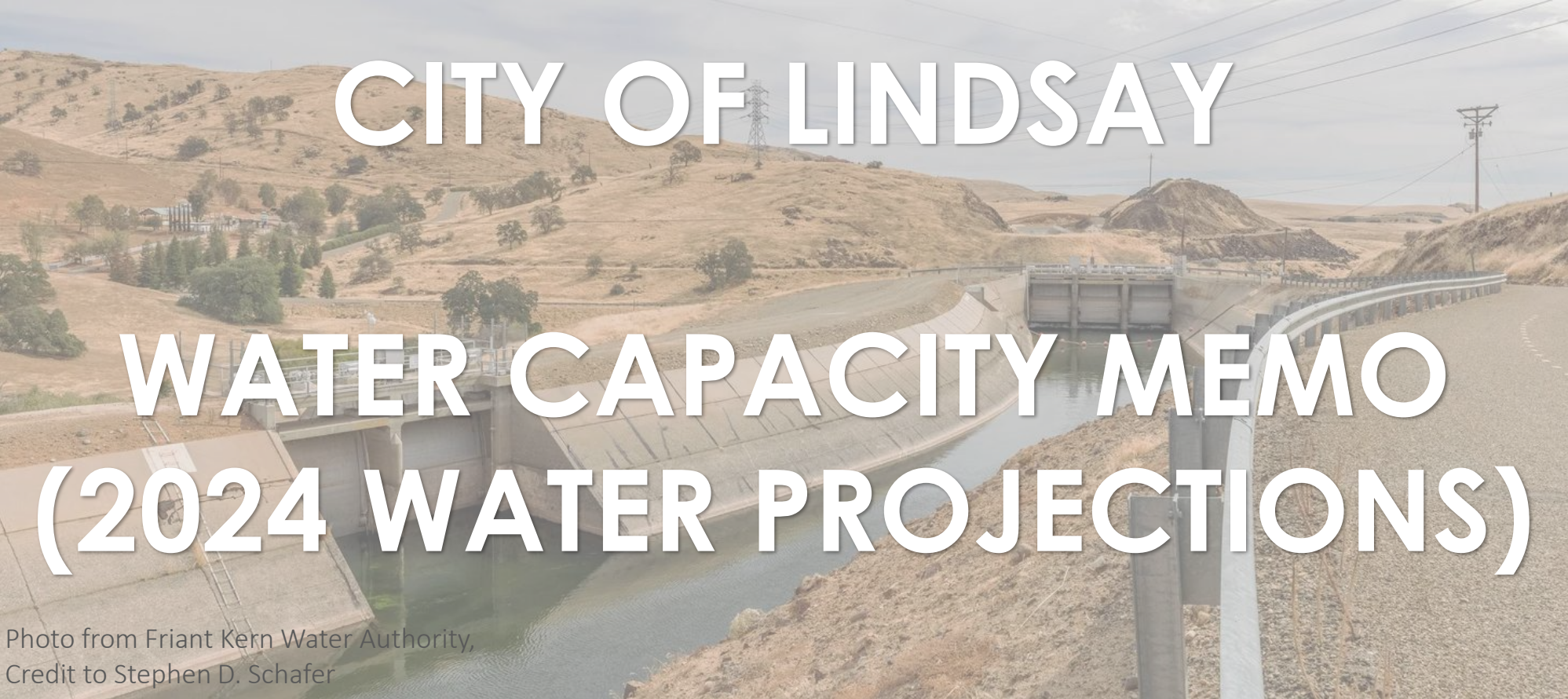
CONCLUSIONS

As previously stated, this memo aimed to evaluate the City's current state of water supply availability under 100% surface water allocation and to evaluate the feasibility of additional developments from a water supply perspective.

With the City's current plans to rehabilitate Well 11 by the end of summer 2026, without any entitlements approved in 2024, the City's firm water supply is projected to be short of demand by approximately 440 acre-feet per year every third winter. Utilizing the firm supply criteria for evaluation, the City is only able to meet demand for 2 years in the summer. From this perspective, no proposed 2024 entitlements should be approved until additional water resources are developed. Increasing water demands, either through addition to the City's population or a significant increase by an existing user, before the rehabilitation of Well 11 and the addition of another well is not recommended. If the City were to take the less conservative approach of evaluating the demands against total supplies available in the system, the upcoming entitlements (and others) could be accommodated; however, as noted above, there is risk in making this determination if any well is offline or reduced in capacity.

October 14, 2025

PROVOST &
PRITCHARD



CITY OF LINDSAY

WATER CAPACITY MEMO (2024 WATER PROJECTIONS)

Photo from Friant Kern Water Authority,
Credit to Stephen D. Schafer

PROVOST&PRITCHARD

AGENDA

1. Introductions & Background
2. Goal & Assumptions of the Study
3. Findings of the Study
4. Recommendations
5. Questions

INTRODUCTIONS



Erin Kizer
*Assistant Engineer,
Technical Analysis
P&P*



Heather Bashian
*Principal Engineer,
QA/QC
P&P*



Neyba Amezcua
*Principal Project
Manager
QK*

PROVOST &
PRITCHARD



2024 WATER PROJECTIONS MEMO



Stock imagery of water infrastructure

- Projections are required by the State
- City of Lindsay requested this report to assess approval of future developments
- P&P completed this report in Oct 2024

GOAL OF THE STUDY

Study Objectives



- Evaluate the City's future water resources with 100% surface water allocation and rehabilitation of Well 11



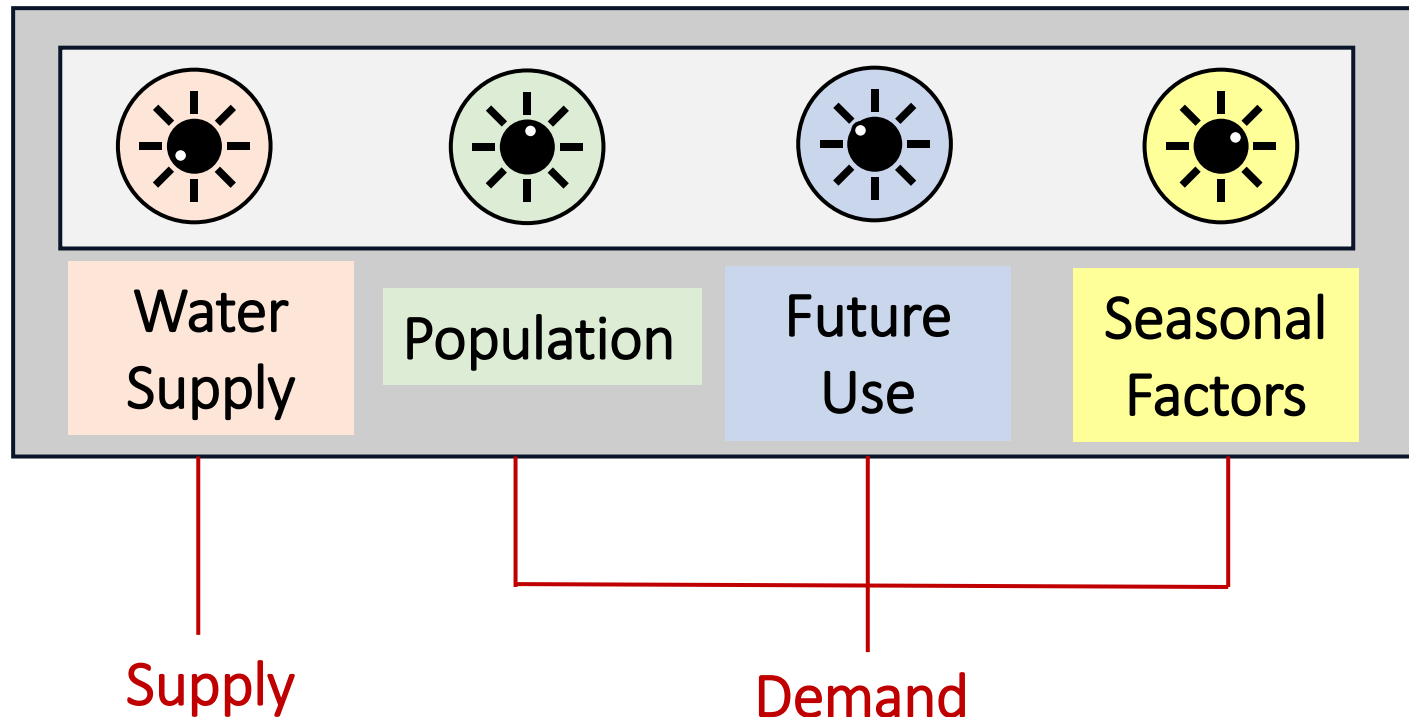
- Evaluate the viability of approving future entitlements

ASSUMPTIONS OF THE STUDY

- Report figures and tables include the following entitlements:
 - O'Hara Ranch (142 units)
 - 1001 Fresno St (11 units)
 - Westwood/Apia (7 units)
 - Hidden Oaks (50 units)
 - Travel Center (280 equivalent units)
- WTP operates at 100% of capacity
- Assumes Well 11 is fully rehabilitated by Fall 2026
- Assumes water-saving measures will continue to be in effect
- Separates peaking factors by season to accommodate Lindsay's water supply

ASSUMPTIONS OF THE STUDY

- These four components inform projections of Supply and Demand
- Reconciliation = Supply – Demand

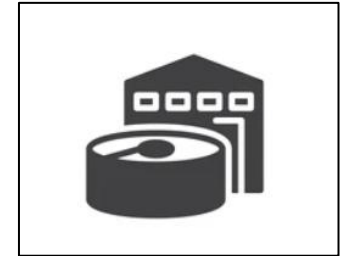


WATER SUPPLY

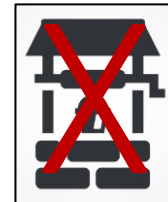
Total Supply = All Wells

Firm Supply = Remove
“Largest” Well

Total
Supply



Firm
Supply



FINDINGS OF THE STUDY

With no entitlements, and with Well 11, the City's firm water supply is projected to be short of demand

Projection		Total Supply		Firm Supply		Reconciliation (Total Supply)		Reconciliation (Firm Supply)	
Year	Population	Summer (AFY)	Winter (AFY)	Summer (AFY)	Winter (AFY)	Summer Peak (AFY)	Winter Peak (AFY)	Summer Peak (AFY)	Winter Peak (AFY)
2025	14,249	4,615	4,615	3,237	3,710	(162)	1,610	(1,539)	705
2026	14,352	6,228	3,728	4,850	2,587	1,417	702	39	(439)
2027	14,456	6,228	6,228	4,850	5,087	1,382	3,180	4	2,039
2028	14,561	6,228	6,228	4,850	5,087	1,347	3,158	(31)	2,017
2029	14,667	6,228	3,728	4,850	2,587	1,311	635	(66)	(505)
2030	14,773	6,228	6,228	4,850	5,087	1,276	3,113	(102)	1,972
2031	14,880	6,228	6,228	4,850	5,087	1,240	3,090	(138)	1,950
2032	14,988	6,228	3,728	4,850	2,587	1,204	567	(174)	(573)
2033	15,097	6,228	6,228	4,850	5,087	1,167	3,045	(211)	1,904
2034	15,207	6,228	6,228	4,850	5,087	1,130	3,021	(247)	1,881
2035	15,318	6,228	3,728	4,850	2,587	1,093	498	(284)	(642)
2036	15,430	6,228	6,228	4,850	5,087	1,056	2,974	(322)	1,834
2037	15,542	6,228	6,228	4,850	5,087	1,018	2,951	(360)	1,810
2038	15,656	6,228	3,728	4,850	2,587	980	427	(398)	(714)
2039	15,770	6,228	6,228	4,850	5,087	942	2,903	(436)	1,762
2040	15,885	6,228	6,228	4,850	5,087	903	2,878	(475)	1,738
2041	16,001	6,228	3,728	4,850	2,587	864	354	(514)	(786)
2042	16,119	6,228	6,228	4,850	5,087	825	2,829	(553)	1,689

* This table assumes the rehabilitation of Well 11 by Fall 2026

FINDINGS OF THE STUDY

With entitlements approved, the City's water supply would decrease more quickly

Projection		Total Supply*		Firm Supply*		Reconciliation* (Total Supply)		Reconciliation* (Firm Supply)	
Year	Population	Summer	Winter	Summer	Winter	Summer Peak	Winter Peak	Summer Peak	Winter Peak
2025	14,888	4,615	4,615	3,237	3,710	(376)	1,476	(1,753)	571
2026**	15,309	6,228	3,728	4,850	2,587	1,096	500	(281)	(640)
2027	15,730	6,228	6,228	4,850	5,087	955	2,911	(423)	1,771
2028	15,831	6,228	6,228	4,850	5,087	921	2,890	(457)	1,749
2029	15,934	6,228	3,728	4,850	2,587	887	368	(491)	(772)
2030	16,037	6,228	6,228	4,850	5,087	852	2,846	(525)	1,706
2031	16,141	6,228	6,228	4,850	5,087	817	2,825	(560)	1,684
2032	16,245	6,228	3,728	4,850	2,587	782	302	(595)	(838)
2033	16,351	6,228	6,228	4,850	5,087	747	2,780	(631)	1,640
2034	16,457	6,228	6,228	4,850	5,087	711	2,758	(666)	1,617
2035	16,565	6,228	3,728	4,850	2,587	675	235	(702)	(905)
2036	16,673	6,228	6,228	4,850	5,087	639	2,712	(739)	1,572
2037	16,782	6,228	6,228	4,850	5,087	602	2,689	(775)	1,549
2038	16,892	6,228	3,728	4,850	2,587	566	166	(812)	(974)
2039	17,002	6,228	6,228	4,850	5,087	528	2,643	(849)	1,502
2040	17,114	6,228	6,228	4,850	5,087	491	2,619	(886)	1,479
2041	17,227	6,228	3,728	4,850	2,587	453	96	(924)	(1,045)
2042	17,340	6,228	6,228	4,850	5,087	415	2,572	(962)	1,431

* This table assumes the rehabilitation of Well 11 by Fall 2026

EXCEL SPREADSHEET TOOL

File Home Insert Draw Page Layout Formulas Data Review View Automate Help PDF-XChange PDF-XChange 2012 AcroPlot Comments Share

Paste Aptos Narrow 11 A A Wrap Text General Conditional Formatting Format as Table Cell Styles Insert Delete Format Sort & Filter Find & Select Sensitivity Add-ins Analyze Data

T51 40

ACS DP05 Data from 2022, and thus represents only 2022 going forward. Columns D-G represent constant-population communities. These are not subject to the population growth percentage below. Additional fixed-population communities (# of units) should be added in column P; these will auto-populate columns O and H with the estimated # of units and population, respectively. The sum of the projected City data and the fixed-population communities is available in column J and should be used for demand projection calculations.

https://data.census.gov/tables/ACSDP5Y2022.DP05?_t=Lindsay%20city%20California%20Populations%20and%20People

https://data.census.gov/tables/ACSDP5Y2022.DP02?_t=160XX00US0641712

Population Growth Est. 0.80%
People per household (A) 3.44

Enter Additional Entitlements Here

Year	City Population			Fixed-Population Communities				Total Projected Population	Entitlement Units/ Homes	Additional Entitlement Units/ Homes (Enter number of estimated homes per year)
	Dept. of Finance	ACS DP05 Data	Page-Moore	Sierra Shadow	El Rancho	Ave 240 & 242 Connection	Additional Proposed Entitlements [1]			
2019	13,121	-	871	178	198	117	-	14,485	-	-
2020	12,537	12,537	871	178	198	117	-	13,901	-	-
2021	-	12,637	871	178	198	117	-	14,001	-	-
2022	-	12,581	871	178	198	117	-	13,945	-	-
2023	-	12,682	871	178	198	117	-	14,046	-	-
2024	-	12,682	871	178	198	117	34	14,080	10.00	10.00
2025	-	12,682	871	178	198	117	206	14,252	60.00	50.00
2026	-	12,682	871	178	198	117	1238	15,284	360.00	300.00
2027	-	12,682	871	178	198	117	1686	15,731	490.00	130.00
2028	-	12,783	871	178	198	117	1686	15,833	490	0
2029	-	12,885	871	178	198	117	1686	15,935	490	0
2030	-	12,988	871	178	198	117	1686	16,038	490	0
2031	-	13,092	871	178	198	117	1686	16,142	490	0
2032	-	13,197	871	178	198	117	1686	16,247	490	0
2033	-	13,303	871	178	198	117	1686	16,352	490	0
2034	-	13,409	871	178	198	117	1686	16,459	490	0
2035	-	13,516	871	178	198	117	1686	16,566	490	0
2036	-	13,624	871	178	198	117	1686	16,674	490	0
2037	-	13,733	871	178	198	117	1686	16,783	490	0
2038	-	13,843	871	178	198	117	1686	16,893	490	0
2039	-	13,954	871	178	198	117	1686	17,004	490	0
2040	-	14,066	871	178	198	117	1686	17,115	490	0
2041	-	14,178	871	178	198	117	1686	17,228	490	0

2024 Entitlements (Assume all 2024 Entitlements will be built by 2028 per conversion)

Location	Phase	Units	Total
O'Hara Ranch	Phase 1	46	142
	Phase 2	38	
	Phase 3	36	
	Phase 4	22	
1001 Fresno		11	11
Dr. Dillon (Westwood/Api)		7	
Hidden Oaks		50	
Travel Center (Gas Station, Diesel Station)		279.63	
Total			489.63

*This usage was estimated at 100gal/min -> 144,000 gal/day
Divide by 149.7 to get 962.5
Divide by 3.44 people per household to get 279.63
Note that more data is available

Proposed-No entitlements

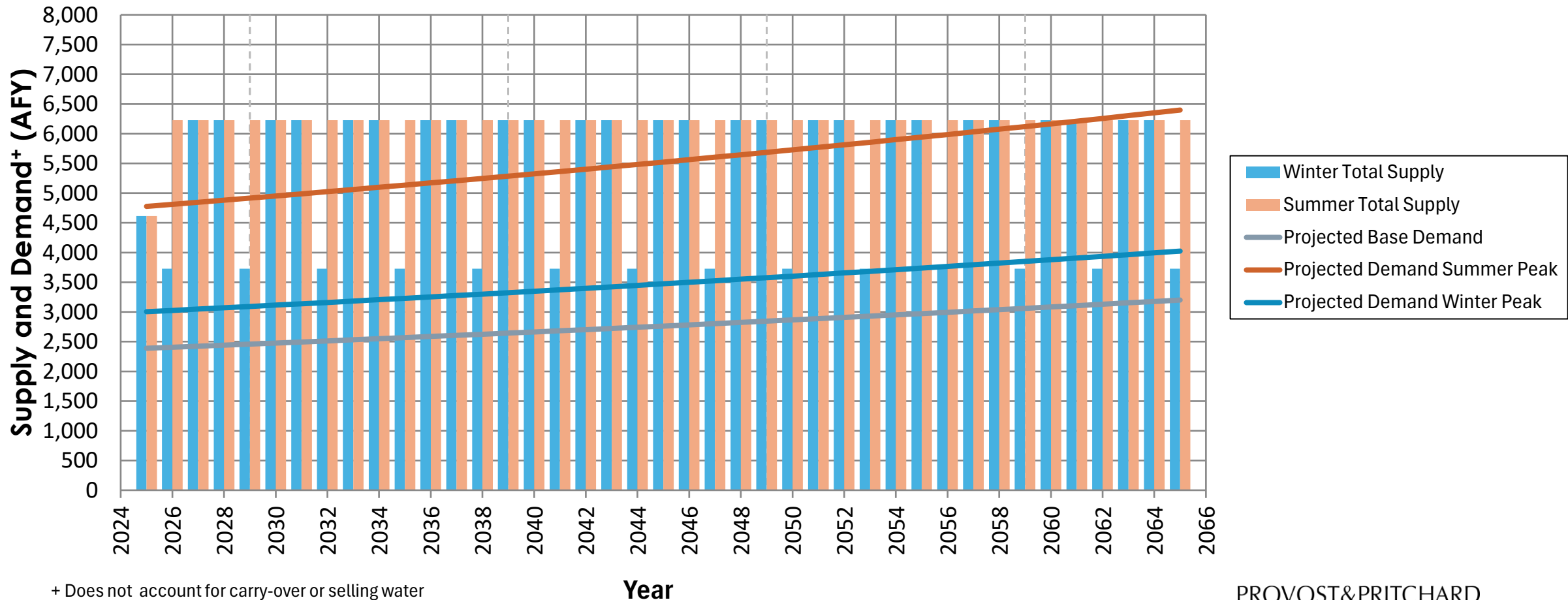
Location	Units
Hermosa/Foothill Subdivisions	131
Senior Apartment on Westmore	40
Ibarra Subdivision	50
Total	221

Demand Population Supply Seasonal Adjus. Factors Annual Supply Demand Projection Figure

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FINDINGS OF THE STUDY – Total Supply

City of Lindsay Annual Water Supply & Demand (2025 to 2065)

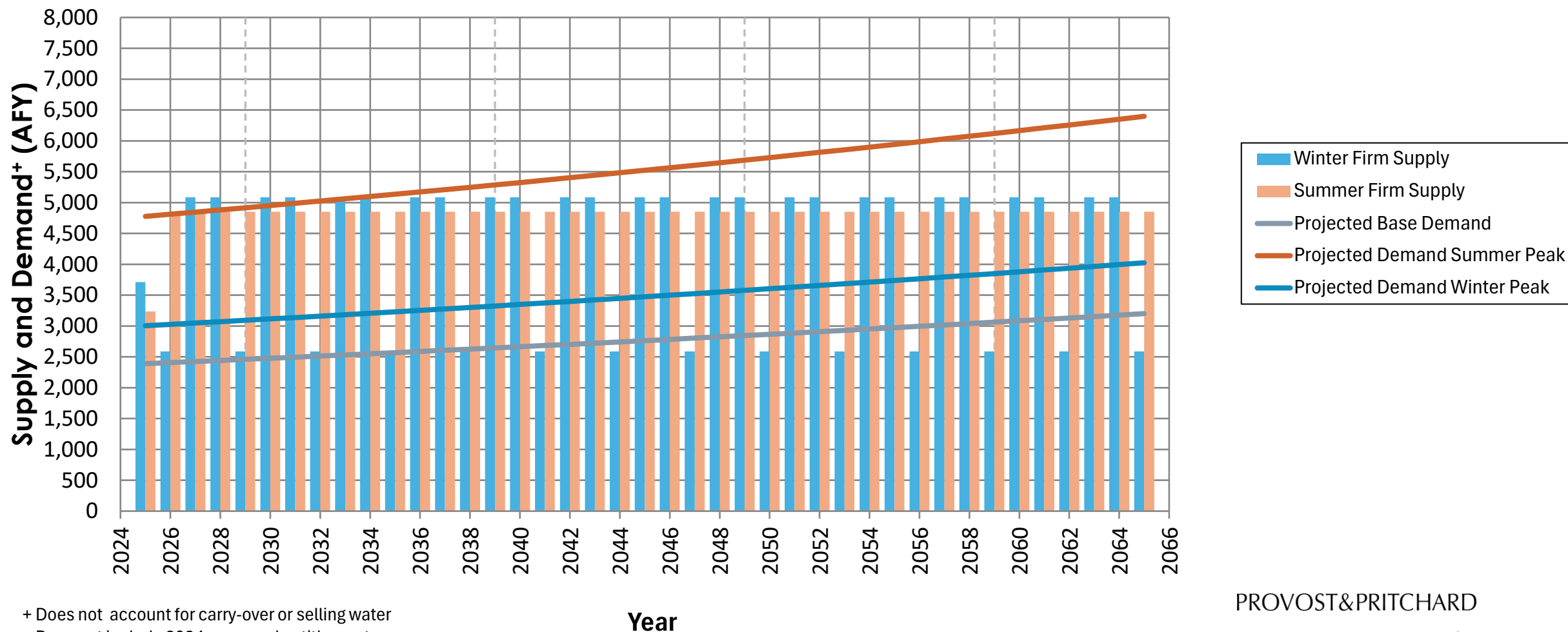


+ Does not account for carry-over or selling water
+ Does not include 2024 proposed entitlements

PROVOST&PRITCHARD

FINDINGS OF THE STUDY – Firm Supply

City of Lindsay Annual Water Supply & Demand (2025 to 2065)



+ Does not account for carry-over or selling water

+ Does not include 2024 proposed entitlements

RECOMMENDATIONS

RECOMMEND:

Rehabilitation of Well 11

RECOMMEND:

Development of additional groundwater well(s)

RECOMMEND:

No proposed 2024 entitlements be approved until additional water resources are developed

QUESTIONS?

PROVOST&PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

TECHNICAL MEMORANDUM

To: Joseph Avina/Ryan Heinks
City of Lindsay

From: Erin Kizer, Heather Bashian (QAQC)

Subject: City of Lindsay - Water Capacity Addendum

Date: October 23, 2024

BACKGROUND

The City of Lindsay (City), located in the southern Central Valley, relies on both groundwater and surface water to serve potable water to its population. Previous studies have been conducted by Provost & Pritchard Consulting Group (Provost & Pritchard) which analyzed the City's projected water capacity. The most recent of these studies are the Water Feasibility Study (Feasibility Study) completed in January 2023 and the Urban Water Management Plan (UWMP), accepted by the California Department of Water Resources in February 2024; both documents are available on the City's website.

Due to frequent statewide drought conditions over the last decade, the Feasibility Study and UWMP had assumed 40% and 67% surface water allocations, respectively, projected into the future. However, due to the municipal nature of its water use, the City would like to project future water supply using 100% surface water



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: May 14, 2024

Item #: 13.1
Action Items

DEPARTMENT: City Manager

FROM: Kuyler Crocker, City Manager

Agenda Title: Agreement for the City of Lindsay to Join the Friant Water Authority

ACTION & RECOMMENDATION

Consider the Approval of the "Agreement to Join Friant Water Authority" FWA as a General Member and O&M Project Member.

BACKGROUND | ANALYSIS

The Friant Water Authority (FWA) is a joint powers authority comprised of irrigation districts, water districts, and public agencies that convey, store, and supply water for municipal, industrial, and agricultural uses. FWA operates under the California Joint Exercise of Powers Act (Gov. Code §6500 et seq.) and manages the Friant-Kern Canal, a critical water supply facility for the region. As of June 27, 2024, FWA has 23 members, including the City of Fresno and multiple Tulare County irrigation districts. The City of Lindsay has historically relied on groundwater and supplemental surface water supplies. Joining FWA strengthens the City's role in regional water management, ensures representation in governance of Friant water operations, and provides direct participation in O&M activities.

Membership Requirements:

- Section 6.02 of the JPA requires approval of at least 75% of FWA's Board of Directors to admit a new member.
- The FWA Board has approved the City's membership, contingent upon execution of the Agreement.

City's Status in FWA:

- The City will become a General Member and an O&M Project Member.
- The Agreement amends Exhibit A of the JPA to add the City of Lindsay alongside existing members.

Cost Sharing:

- As a General Member, the City will be responsible for a proportionate share of FWA's general administrative costs.
- The cost share percentage will be determined using the formula set forth in Section 3.02(b) of the JPA, based on the City's contractual water entitlements.
- Assessments will begin on the effective date specified in the Agreement.

FISCAL IMPACT

- The City will incur annual assessments as part of its FWA membership.
- Initial cost share estimates will be provided by FWA following adoption of the revised Exhibit A.
- These costs will be incorporated into the City's Water Enterprise Fund budget.

ATTACHMENTS

1. Agreement to Join Friant Water Authority (City of Lindsay)
2. Friant Water Authority Joint Powers Agreement, Exhibit A – Effective June 27, 2024

Reviewed/Approved: _____

**AGREEMENT TO JOIN FRIANT WATER AUTHORITY
(City of Lindsay)**

This Agreement to Join Friant Water Authority ("**Agreement**") is between the CITY OF LINDSAY ("**CITY**") and the FRIANT WATER AUTHORITY ("**FWA**"), and is effective as of _____, 2025 ("**Effective Date**").

RECITALS

A. FWA is a joint powers authority organized under the California Joint Exercise of Powers Act (Government Code section 6500 and following).

B. The members of FWA are parties to a joint powers agreement ("**JPA**") by and between various water and irrigation districts and other public agencies that convey, store, and supply water for municipal, industrial or agricultural uses. The current JPA is attached as Attachment 1.

C. CITY is a municipal corporation duly organized and existing in the County of Tulare, State of California, pursuant to the general laws of the State of California.

D. Section 6.02 of the JPA provides, in pertinent part, that new members may be admitted upon approval of directors representing 75% of the Board of Directors, and that prior to becoming a member of FWA, a party must execute an agreement to be bound by the terms of the JPA as if such party had been an original signatory to the JPA.

E. The City Council of CITY has authorized CITY to join FWA as a General Member and O&M Project Member, as those terms are defined in the JPA, and has authorized its Mayor and City Clerk to sign this Agreement for CITY to become a General Member and O&M Project Member of FWA and be bound by the terms and conditions of the JPA.

F. By a vote held at a duly noticed regular meeting of the Board of Directors of FWA, directors representing at least 75% of the FWA Board of Directors approved the admission of CITY as a General Member and O&M Project Member of FWA, and authorized the Board Chair and Secretary to sign this Agreement.

THE PARTIES AGREE AS FOLLOWS:

1. **Admission of CITY.** Upon the full execution of this Agreement, CITY will become a General Member and O&M Project Member of FWA. Exhibit A of the JPA is hereby amended to include CITY as a Member in the list of members as provided in Attachment 2.

2. **Adherence to JPA and Bylaws.** CITY agrees to be bound by the terms of the JPA as if it had been an original signatory to the JPA, and further agrees to comply with all applicable provisions of the FWA Bylaws, each as may be amended from time to time.

3. **Revised “Exhibit A” to JPA; General Membership Cost Share.** CITY acknowledges and agrees that the revised “Exhibit A” to the JPA attached as Attachment 2 reflects the members of FWA as of the Effective Date, and their participating General Member percentages under the formula set forth in Section 3.02(b) of the JPA. The Parties further acknowledge and agree that the assessment of CITY’s proportionate share of General Member costs will begin effective _____, 2025.

THE UNDERSIGNED AUTHORIZED REPRESENTATIVES OF THE PARTIES have executed this Agreement to be effective on the date first above written.

FWA:

FRIANT WATER AUTHORITY

By:_____

Rick Borges, Chair

By:_____

Josh Pitigliano, Secretary-Treasurer

CITY:

CITY OF LINDSAY

By:_____

Misty Villarreal Mayor

Attest:_____

Miranda Cordova, City Clerk

ATTACHMENT 1

Current FWA JPA

ATTACHMENT 2

**Revised "Exhibit A" to JPA
(General Member Participation Percentage)**

**AMENDED AND RESTATED JOINT POWERS AGREEMENT
FRIANT WATER AUTHORITY**

The parties hereto previously established and entered into a JOINT POWERS AGREEMENT of the Friant Water Authority (the "Authority"), effective as of January 19, 2004.

The parties hereto desire to amend and restate the JOINT POWERS AGREEMENT in certain respects, in the form of this AMENDED AND RESTATED JOINT POWERS AGREEMENT ("Agreement"). This Agreement is effective thirty (30) days after concurrence by 75% of the Members of the Authority, in accordance with Section 7.01 herein.

This Agreement is made pursuant to the Joint Exercise of Powers Act, by and between those irrigation districts, water districts, and other districts and public entities whose names are hereunto subscribed. The parties to this Agreement, together with their current addresses, are set forth in Exhibit "A" attached hereto and made a part hereof.

Said districts and public entities are hereinafter collectively referred to as the "parties," "member entities" or "members". The terms "parties," "member entities" or "members" shall include any parties subsequently becoming O&M Project Members, General Members or Associate Members in accordance with the terms of this Agreement, but shall exclude any parties that withdraw from this Agreement pursuant to the provisions of Section 6.02 hereof and Affiliates.

Recitals:

This Agreement is made with reference to the following facts.

Each of the parties is a supplier of water and, therefore, is vitally interested in securing dependable and affordable sources of such water and the operation and maintenance of works designed to deliver such water. Each of the parties has the statutory power to preserve, defend and enhance its water supply, and desires to exercise such power in common with the other parties hereto for the purpose of preserving, defending and enhancing the parties' water supplies.

Each of the parties also has statutory power to acquire, construct, operate and maintain reservoirs, canals and works for the purpose of conserving, storing and distributing water, and desires to exercise such power in common with the other parties hereto for the purpose of operating and maintaining specified Project works of the Friant Division of the Central Valley Project, including, but not limited to, the Friant-Kern Canal, consisting of the Friant-Kern Canal in-line control facilities, turnouts, measuring devices, associated water level control devices, water level recording instruments and other appurtenant structures. The Friant Water Users Authority currently operates, maintains and funds the operation of the Friant-Kern Canal under contract to the United States, and it was anticipated that it may at some future date negotiate to own, operate, fund and/or control those and/or other Project works and other facilities necessary and incidental thereto, and may be involved in matters concerning the contractual and other rights to water of the parties. The Authority intends to negotiate an assignment of all assets, liabilities, rights and obligations of the Friant Water Users Authority in the contract with the

United States. The Authority may at some future date, when the power is common to all members, develop, design, finance, acquire, construct, operate and maintain hydroelectric facilities.

NOW, THEREFORE, in consideration of the recitals set forth above and the mutual promises, covenants and conditions hereinafter set forth, it is agreed by and among the parties hereto as follows:

Article 1: Definitions.

As used in this Agreement, unless the context requires otherwise, the meaning of the terms hereinafter set forth shall be as follows:

(a) "Affiliate" shall mean individuals or entities who are not members of the Authority, but who share a common interest with the Authority in issues affecting the Friant Division and wish to provide contributions to the Authority to assist it in its activities. Affiliates shall be designated by the Board of Directors from time to time and shall share in the dissemination of information on water supply, water distribution and other matters of mutual interest. Affiliates shall have no rights, obligations, powers or vote in the Authority and shall be associated with the Authority only for purposes of sharing of information with members of the Authority for purposes of common benefit. Affiliates shall not be entitled to representation on the Authority's Board of Directors or on any committee.

(b) "Associate Members" shall mean those members of the Authority admitted in accordance with the terms and provisions of this Agreement that are not General Members, which are identified as Associate Members on Exhibit "A" attached hereto and made a part hereof. The Board of Directors may from time to time admit Associate Members on terms and conditions determined by the Board. Directors and committee members designated by Associate Members may attend all meetings of the Board or committee on which they serve, including closed or executive sessions, but shall be non-voting. Their presence shall not be counted in determining whether a quorum is present, and they shall not be deemed present for purposes of determining which directors or committee members are present and voting.

(c) "Authority" shall mean the Friant Water Authority, being the separate entity created by this Agreement.

(d) "Board of Directors" or "Board" shall mean the governing body of the Friant Water Authority as established by Section 3.01 of this Agreement.

(d) "Contract" shall mean the contract between the United States Bureau of Reclamation and the Friant Water Users Authority, which provides for operation and maintenance of the Friant-Kern Canal system.

(f) "Fiscal Year" shall mean that period of twelve (12) months which is established as the Fiscal Year of the Friant Water Authority pursuant to Section 4.01 of this Agreement.

(g) "General Members" shall mean those members of the Authority more particularly identified as General Members on Exhibit "A" attached hereto and made a part hereof, and any parties which shall hereafter become General Members in accordance with the terms and provisions of this Agreement. The General Members, in their capacity as General Members, shall not participate in contracting with the United States of America for operation and maintenance of the Friant-Kern Canal system, or have any other rights or obligations in connection therewith as General Members of the Authority. The General Members shall participate in other activities of the Authority as shall from time to time be carried out in accordance with this Agreement.

(h) O&M Project Members" shall mean those parties to this Agreement identified as O&M Project Members on Exhibit "A" attached hereto and made a part hereof, and any parties which shall hereafter become O&M Project Members in accordance with the terms and provisions of this Agreement. O&M Project Members must be General Members that are also long-term Friant Division contractors for water that receive water directly from the Friant-Kern Canal. All General Members eligible to be O&M Project Members must become O&M Project Members. The O&M Project Members shall participate in the Project involving the Contract with the United States of America for the operation, maintenance and funding of the Friant-Kern Canal system as more particularly defined herein, together with such other activities as may be necessary, incidental and convenient thereto. The O&M Project Members shall participate in other activities of the Authority as shall from time to time be carried out in accordance with this Agreement.

(i) "Project" shall have the meaning described in Article V of this Agreement.

(j) "Special Activities" shall mean activities that are consistent with the purpose of this Agreement, but which are undertaken by fewer than all the parties in the name of the Authority pursuant to Section 3.05 of this agreement.

Article II: Creation of Friant Water Authority

Section 2.01 - Creation.

The parties, pursuant to their joint exercise of powers, hereby create a public entity to be known as the "Friant Water Authority".

Section 2.02- Term.

This Agreement shall remain in effect until terminated by mutual agreement of 75% of the Members of the Authority. Notwithstanding any other provision herein, this Agreement shall remain in effect and be binding upon the parties hereto and upon all subsequent parties joined herein for such a period as the Authority desires to engage in any activities under this Agreement. The foregoing provision shall not apply, however, to any party which withdraws or is terminated from its participation in the Authority in accordance with this Agreement.

Section 2.03 - Purpose.

The purpose of this Agreement is to provide for the joint exercise, through the Authority, of powers common to each of the parties to acquire, protect, preserve and enhance water supplies and water rights, enter into contracts, obligations and commitments with the United States of America, State of California, and other persons and entities in connection with carrying out its activities and interests, and to develop, design, finance, acquire, construct, operate and maintain dams, reservoirs, tunnels, conduits, canals and hydroelectric facilities at such time as the power to do so is common to all members as specified in this Agreement, and all related facilities necessary and incidental thereto in order to acquire, divert, store and distribute water for beneficial use, provide information on water supply, water distribution and operation and management problems affecting the parties, preserve and protect the rights and benefits of the parties in the Central Valley Project, and such other purposes as are incidental, necessary and convenient to the mutual benefit and interest of such purposes and of the members, including, but not limited to, acceptance of an assignment of the Contract as set forth herein.

Section 2.04 - Powers.

The Authority shall have the power to take any action to carry out the purposes of this Agreement. Notwithstanding the foregoing, members of the Authority shall at all times retain control and authority, independent of the Authority, over their own internal matters, including water supplies, facilities, and water supply projects. The Authority is authorized, in its own name, to do all acts necessary for the exercise of said powers, including, but not limited to, any and all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, manage, maintain and operate any buildings, works, or improvements; to acquire by eminent domain, or otherwise, and to hold or dispose of any property; to sue and be sued in its own name; to incur debts, liabilities and obligations; and to issue bonds and all other forms of indebtedness, to the extent and on the terms provided by law for any of the parties herein or for any separate entity so permitted. The Authority may levy assessments, or in lieu, in whole or in part thereof fix and collect charges for any service furnished by the Authority. In accordance with California Government Code Section 6509, the foregoing powers shall be subject to the restrictions upon the manner of exercising such powers pertaining to TERRA BELLA IRRIGATION DISTRICT, as specified in the Irrigation District Law, Division 11 of the California Water Code, commencing at Section 20500.

Article III: Internal Organization.

Section 3.01- Governing Body.

The Authority shall be governed by a Board of Directors which is hereby established and which shall be composed of one (1) representative of each of the parties, and who shall be selected and designated in writing from time to time by the governing body of the respective party from among the members serving an elected term of that party's governing body; Each party, in addition to appointing its member to the Board, shall appoint at least one (1) alternate to the Board from among the members serving an elected term of that party's respective governing body; provided, however, that for a party with a Mayor-Council form of Government, the Mayor

shall be the Party's representative and, the Mayor shall appoint at least one (1) alternate to the Board who shall be an elected official, appointed official or employee of that party. The role of each alternate Director shall be to assume the duties of the Director appointed by his/her member entity in case of the absence or unavailability of such Director. The Directors and alternates so named shall continue to serve until their respective successors are appointed. Due to the fact that the national and state water, environmental, and political issues that involve the General Members are so complex, it is the intent of the parties that the Authority's directors and their alternates attend, whenever possible, the open and closed session board meetings of the Authority so that Alternate Directors are able to keep abreast of these matters and, thereby, be able to attend and vote upon issues that are presented at meetings when they are called on to attend in place of Directors.

Only O&M Project Member Directors, or any alternates then serving as Directors, shall participate in or vote on any matters coming before the Board involving the rights or obligations of the Authority or of the O&M Project Members in connection with the Agreement entered into by the Authority with the United States of America for the operation and maintenance of the Friant-Kern Canal system as defined herein, or any other matters necessary or incidental to such agreement for operation and maintenance. The Chair of the Board or, in his absence, the Vice Chair shall determine whether any question or matter coming before the Board involves the rights or obligations of the Authority or the O&M Project Members in connection with any Agreement entered into by the Authority with the United States of America for the operation and maintenance of the Friant-Kern Canal system.

Section 3.02 - Participating Percentages.

(a) The participating percentages of the O&M Project Members shall be as set forth in Exhibit "A" attached hereto and made a part hereof. The formula for determining the participating percentages of the O&M Project Members provides that the participating percentages of the O&M Project Members are proportional to the average annual quantities of water available to the respective members under their long-term contracts with the United States Bureau of Reclamation (the "USBR") under the following formula: $\text{Allocation Factor} = 2.33 \times \text{Class I Contract Total} + 1.00 \times \text{Class II Contract Total}$. The participating percentage of each O&M Project Member shall be the percentage derived by dividing that member's Allocation Factor by the total of the Allocation Factors of all such members.

The above O&M Project Member participating percentages formula may be changed only upon a vote of at least 75% of the then-existing O&M Project Members. However, the participating percentages set forth in Exhibit "A" hereto shall be automatically amended from time to time without further action by the Authority or its members in the event of any change in the respective Contract Totals of water available to the O&M Project Members under their long-term contracts with the USBR. Such changes of the respective quantities of such water may result from changes in the long-term water supply contracts of the respective members with the USBR or from the addition or withdrawal from the Authority of O&M Project Members in accordance with this Agreement, in which event there shall be a reallocation of the participating percentages among the then remaining O&M Project Members after such change according to the above formula for O&M Project Members.

(b) The participating percentages of the General Members shall be as set forth in Exhibit "A" attached hereto and made a part hereof. The formula for determining the participating percentages of the General Members is based on the following: Fifty percent (50%) prorated equally to each member and fifty percent (50%) prorated in proportion to the quantities of water under long-term contracts with the United States Bureau of Reclamation for Friant Division water supplies under the formula: $2 \times \text{Class I Contract Total} + 1 \times \text{Class II Contract Total}$.

The above General Member participating percentages formula may be changed only upon a vote of at least 75% of the then General Members. However, the participating percentages set forth in Exhibit "A" hereto shall be automatically amended from time to time without further action by the Authority or its members in the event of any change in the respective Contract Totals of water available to the General Members under their long-term contracts with the USBR for Friant Division water supplies. Such changes in the respective quantities of such water may result from changes in the long-term water supply contracts of the respective members with the USBR or from the addition or withdrawal from the Authority of General Members in accordance with this Agreement, in which event there shall be a reallocation of the participating percentages among the then remaining General Members after such change according to the above formula for General Members.

Section 3.03 - Seal; Bylaws.

The Board may adopt an official seal for the Authority and adopt such bylaws as it may deem necessary to regulate the affairs of the Authority in accordance with this Agreement. The bylaws may be amended from time to time by the Board as it may deem necessary.

Section 3.04 - Voting; Quorum.

(a) Each member of the Authority shall be entitled to one (1) representative on the Board of Directors of the Authority. A majority in number of the O&M Project Members' representatives on the Board of Directors shall constitute a quorum for the transaction of O&M Project Members' business of the Authority. A majority in number of the representatives on the Board of Directors of the General Members shall constitute a quorum for the transaction of General Members' business.

(b) Each Member representative on the Board of Directors shall be entitled to one (1) vote.

(c) All questions and matters of any nature whatsoever coming before the Board below shall be determined, provided a quorum is present, by the concurrence of 75% of the representatives of the members of the Authority present and voting on such matter, except to the extent otherwise provided by this agreement or by law. Any representative abstaining from a vote shall be counted for purposes of determining the existence of a quorum, but shall not be deemed to be voting. If the question or matter coming before the Board of Directors is determined by the Chair or, in his absence, the Vice-Chair, to be an O&M Project

Members' matter, the concurrence of 75% of the O&M Project Members present and voting shall be required. If the question or matter coming before the Board of Directors is determined to be a General Member matter, the concurrence of 75% of the General Members of the Authority present and voting shall be required. Amendment of this Agreement shall be governed by Section 7.01.

Section 3.05 - Special Activities.

With the prior approval of the Board of Directors, members of the Authority may undertake Special Activities in the name of the Authority. Prior to undertaking a Special Activity, the members electing to participate in the Special Activity shall enter into an activity agreement. Such activity agreement shall provide that (i) the Authority is a signatory to the activity agreement, (ii) the Authority retains the right to terminate the activity agreement if the Board determines that participation in such activity agreement is no longer in the best interests of the Authority, provided, prior to any vote to terminate an activity agreement, written notice of the proposed termination and the reason(s) for such termination shall be presented at a regular Board of Directors meeting with opportunity for discussion. At the next regular Board of Directors meeting and prior to a vote regarding termination, the Members participating in the activity agreement subject to possible termination shall have the opportunity to respond to any reasons that may be cited as a basis for termination (iii) no Special Activity undertaken pursuant to such agreement shall conflict with the terms of this Agreement and (iv) the members signatory to the activity agreement shall indemnify, defend and hold the other parties to this Agreement and the Authority harmless from and against any liabilities, costs or expenses of any kind arising as a result of the Special Activity described in the activity agreement. All rights, benefits, debts, liabilities and obligations attributable to a Special Activity shall be rights, benefits debts, liabilities and obligations solely of the members that have entered into the activity agreement for that Special Activity, in accordance with the terms of the activity agreement, and shall not be the rights, benefits, debts, liabilities and obligations of those members that have not executed the activity agreement.

Article IV: Financial Provisions.

Section 4.01 -Fiscal Year.

The Fiscal Year of the Authority shall be from October 1 through September 30 of the next calendar year.

Section 4.02 - Funds; Accounts.

The Secretary-Treasurer shall be responsible for all money of the Authority from whatever source. All funds of the Authority shall be strictly and separately accounted for and regular reports shall be rendered of all receipts and disbursements at least quarterly during the Fiscal Year. The books and records of the Authority shall be open to inspection by the member entities and by bondholders as and to the extent provided by resolution or indenture. The Secretary-Treasurer shall contract with a certified public accountant to make an annual audit of the accounts and records of the Authority which shall be conducted in compliance with

Section 6505 of the California Government Code.

Section 4.03 - Property; Bonds.

The Board of Directors shall from time to time designate the officers and persons, in addition to those specified in Section 4.02 above, who shall have charge of, handle, or have access to any property of the authority. Each such officer and person shall file a bond in an amount designated by the Board of Directors. Such designation shall be subject to ratification by the parties in compliance with California Government Code Section 6505.1.

Section 4.04 - Budget.

By a date set by the Board of Directors each Fiscal Year, the O&M Project Member representatives of the Board of Directors shall adopt an O&M budget for the Authority, and the General Member representatives of the Board of Directors shall adopt a General Member budget for the Authority.

Section 4.05 -Contributions; Payments to the Authority

(a) In accordance with the Contract, all fees, costs, and expenses incurred by the Authority in connection with the operation and maintenance of the Friant-Kern Canal system as defined herein shall be reimbursed to the Authority by the United States or directly from water service contractors.

Any expenses incurred by the Authority in connection with the Contract but finally determined to be nonreimbursable to the Authority by the United States of America under the terms and conditions of the Agreement with the United States of America, shall be allocated to and paid by the O&M Project Members based upon their participation percentage as more particularly set forth in Section 3.02 hereof.

(b) All fees, costs and expenses incurred by the Authority for General Member actions and activities not involving the Contract shall be allocated to and paid by the General Members in accordance with the participation percentage of the General Members as set forth in Section 3.02 hereof.

(c) The Authority may, in lieu, in whole or in part of levying assessments, fix and collect charges for any service furnished by the Authority to both members and nonmembers of the Authority.

Article V: Friant Water Authority Project.

Section 5.01 - Description of Project.

The Authority may seek assignment of the Contract or enter into a new contract with the United States of America, Bureau of Reclamation, to operate and maintain the Friant-Kern Canal in-line control facilities, turnouts, measuring devices, associated water level control devices,

water level recording instruments and other appurtenant structures, and may enter into contracts, obligations and commitments with the United States of America, State of California, and other persons and entities in connection with the development, design, financing, acquisition, construction, operation and maintenance of dams, reservoirs, tunnels, conduits, canals and hydroelectric facilities at such time as the power to do so is common to all members as specified in this Agreement, and all related facilities necessary and incidental thereto to acquire, divert, store and distribute water for beneficial use, provide information on water supply, water distribution and operation and management problems affecting the parties and preserve and protect the rights and benefits of the parties in the Central Valley Project, and such other activities as are incidental, necessary and convenient to the mutual benefit and interest of such purposes and of the members, including, but not limited to, acceptance of assignment of the Contract and specified Project works as set forth herein.

Article VI: Relationship of Friant Water Authority and Its Member Entities

Section 6.01 - Separate Entity; Property.

In accordance with California Government Code Sections 6506 and 6507, the Authority shall be a public entity separate from the parties to this Agreement. Unless and to the extent otherwise agreed herein, the debts, liabilities and obligations of the Authority shall not be debts, liabilities or obligations of the member entities. The Authority shall own and hold title to all funds, property and works acquired by it during the term of this Agreement, including without liability all assets acquired in connection with a Special Activity.

Section 6.02 -Admission, Withdrawal and Termination of Members.

Admission, withdrawal or termination of a Member shall be documented on a revised Exhibit A that reflects such admission, withdrawal or termination. Additional qualified parties may join in this Agreement and become Members upon the approval of directors representing 75% of the Board of Directors. As provided in Article I (c), Associate Members may be admitted on terms and conditions set by the Board of Directors. Prior to becoming a new member, a party shall execute an agreement to be bound by the terms of this Agreement as if such party had been an original signatory hereto.

Notwithstanding anything herein to the contrary, any member entity may withdraw from this Agreement by giving written notice of its election to do so, which notice shall be given to the Board of Directors and to each of the other parties; provided, that such withdrawal does not in any way impair any contracts, resolutions, indentures or other obligations of the Authority then in effect. In the event of a disagreement between the Authority and the withdrawing party as to whether such withdrawal shall cause the impairment of any contracts, resolutions, indentures or other obligations of the Authority, such determination shall be made by the vote of 75% of the directors representing the non-withdrawing members present and voting.

Membership of a Member may be terminated by a vote of directors representing 75% of the General Members, and upon termination the affected Member shall no longer be a member of

the Authority. Prior to any vote to terminate a Member, written notice of the proposed termination and the reason(s) for such termination shall be presented at a regular Board of Directors meeting with opportunity for discussion. At the next regular Board of Directors meeting and prior to a vote regarding termination, the Member subject to possible termination shall have the opportunity to respond to any reasons and allegations that may be cited as a basis for termination.

A withdrawing member shall in all events remain liable for its proportionate share of (i) any call for funds or assessment levied by the Authority prior to the date of withdrawal, (ii) any multi-year contract entered into by the Authority while it was a member, and (iii) the amount of any budget approved prior to the date of withdrawal; provided, that a member not concurring in an amendment of this Agreement that withdraws within the thirty (30) day period described in Section 7.01 shall not be liable for any such amounts except to the extent provided below.

Any withdrawing or terminated member, including a member not concurring in an amendment of the Agreement that withdraws within the thirty (30) day period described in Section 7.01, shall remain liable for any liability of the Authority to the extent such liability arises from any action or inaction of that member occurring during the period in which the withdrawing or terminated member was a member of the Authority.

A member not concurring in an amendment of the Agreement that withdraws within the thirty (30) day period described in Section 7.01 or a member whose membership has been terminated by the Board of Directors shall be liable for their share of the approved budget as of the date of their withdrawal or termination, provided, that such share shall be further reduced by a percentage as determined by multiplying the number of months within the fiscal year for which such withdrawing or terminated members was not a member during any part of such month, divided by twelve. Any amounts advanced to the Authority by such member prior to withdrawal shall be applied to reduce the amount owed. Any advance to the Authority by such members which are in excess of amounts owed by such member shall be refunded to the member.

In the event a General Member withdraws from the Authority in accordance with the terms and conditions hereof, other than a member not concurring in an amendment of the Agreement that withdraws within the thirty (30) day period described in Section 7.01, such General Member shall not receive a refund of any amounts advanced to the Authority by such member prior to the date of its withdrawal.

In the event an O&M Project Member withdraws from the Authority or is terminated in accordance with the terms and conditions hereof, such O&M Project Member may be entitled to a repayment of such sums as may be due it in proportion to its participation percentage set forth herein, and subject to the terms, conditions and reimbursement provisions of any agreement then existing between the United States of America and the Authority for the operation and maintenance of the Friant-Kern Canal system.

Section 6.03 -Disposition of Property Upon Termination or Determination by Board of Surplus.

(a) Upon termination of this Agreement or upon determination by the Board that any surplus money is on hand, such surplus money shall be returned to the then member entities of the Authority which contributed such monies in proportion to their participation percentages. The Board of Directors shall first offer any properties, works, rights and interests of the Authority for sale to the member entities. If no such sale is consummated, then the Board of Directors shall offer the properties, works, rights and interests of the Authority for sale to any governmental agency, private entity or persons for good and adequate consideration. The net proceeds from any sale shall be distributed among the member entities in proportion to their participation percentages; provided, however, that all of the properties, works, rights and interests constituting a part of the operation and maintenance Project shall be sold, subject to the terms, conditions and restrictions on disposition, if any, as provided for in the Contract.

(b) If no such sale is consummated, then all of the properties, works, rights and interests of the Authority shall be allocated to the members in the same manner as the allocation of the net proceeds from the sale; provided, however, that all of the properties, works, rights and interests constituting a part of the operation and maintenance of the Friant-Kern Canal system shall be allocated to the O&M Project Members in accordance with their participation percentages and, in any event, any allocation of the properties, works, rights and interests or net proceeds therefrom shall be subject to the terms and conditions and restrictions on disposition, if any, as provided for in the Contract. The above allocation may be modified by the agreement of all the member entities.

Section 6.04 - Agreed Upon Share of Liability or Judgment for Damages.

The parties to this Agreement do not intend hereby to be obligated either jointly or severally for the debts, liabilities or obligations of the Authority, except as may be specifically provided for in California Government Code Section 895.2 as amended or supplemented. Provided, however, if the members of the Authority are, under such applicable law, held liable for the acts or omissions of the Authority caused in the performance of this Agreement, caused by negligent or wrongful act or omission occurring in the performance of this Agreement, such parties shall be entitled to contribution from each of the other parties to the Agreement so that after said contribution each party shall bear a share equal to its participation percentage in existence at the time the subject act or omission occurred; Provided, however, that if such negligent act or wrongful act or omission occurs in the performance of the Contract, the share of each O&M Project Member in the liability or judgment for damages shall be determined by the participation percentages for O&M Project Members set forth in Section 3.03(a) in existence as of the date of the subject act or omission. The O&M Project Members shall indemnify, defend and hold harmless the General Members in their capacity as General Members from any liability, cause of action or damage in connection with the Contract. The right of contribution is limited to the amount paid in satisfaction of the judgment in excess of the participation percentage of the parties so paying. No party may be compelled to make contribution beyond its share based upon its participation percentage of the entire judgment in existence as of the date of the subject act or omission.

Article VII: Miscellaneous Provisions.

Section 7.01 - Amendment.

This Agreement may be amended from time to time by the concurrence of 75% of all of the General Members for General Member matters and 75% of all the O&M Project Members for O&M Project matters. To provide non-concurring parties an opportunity to withdraw from the Authority as provided herein, an amendment shall be binding on all parties hereto thirty (30) days after the required concurrence has been obtained. The Chair of the Board or, in his absence, the Vice Chair, shall determine whether an amendment relates to General Member matters or O&M Project matters.

Section 7.02 - Severability and Validity of Agreement.

Should the participation of any party to this Agreement, or any part, term or provision of this Agreement be decided by the courts or the legislature to be illegal, in excess of that party's authority, in conflict with any law of the State of California, or otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms or provisions of this Agreement shall not be affected thereby and each party hereby agrees it would have entered into this Agreement upon the same terms as provided herein if that party had not been a participant in this Agreement.

Section 7.03 - Assignment.

Except as otherwise provided in this Agreement, the rights and duties of the parties to this Agreement may not be assigned or delegated without the advance approval by the Board of Directors.

Section 7.04 - Execution in Parts or Counterparts.

This Agreement may be executed in parts or counterparts, each part or counterpart being an exact duplicate of all other parts or counterparts, and all parts or counterparts shall be considered as constituting one (1) complete original and may be attached together when executed by the parties hereto.

Section 7.05 - Notices.

Notices authorized or required to be given pursuant to this Agreement shall be in writing and shall be deemed to have been given when mailed, postage prepaid, or delivered during working hours to the addresses set forth for each of the parties hereto on Exhibit "A" of this Agreement, or to such other changed addresses communicated to the Authority and the member entities in writing.

IN WITNESS WHEREOF, the parties hereto, pursuant to concurrences by adopted motion or resolution duly and regularly adopted by their respective Board of Directors or governing board, have caused their names to be affixed below by their proper and respective officers.

This AMENDED AND RESTATED JOINT POWERS AGREEMENT shall be effective thirty (30) days after concurrence by 75% of the Members of the Authority. The effective date is inserted below.

Effective date: June 2, 2016

We hereby certify as follows:

1. The eleven Members of the Authority (which are both General Members and O&M Project Members) are the ORANGE COVE IRRIGATION DISTRICT, KERN-TULARE WATER DISTRICT, ARVIN-EDISON WATER STORAGE DISTRICT, TULARE IRRIGATION DISTRICT, PORTERVILLE IRRIGATION DISTRICT, LINDMORE IRRIGATION DISTRICT, SAUCELITO IRRIGATION DISTRICT, TERRA BELLA IRRIGATION DISTRICT, KAWEAH-DELTA WATER CONSERVATION DISTRICT, LINDSAY-STRATHMORE IRRIGATION DISTRICT, and the CITY OF FRESNO.

2. This AMENDED AND RESTATED JOINT POWERS AGREEMENT has been concurred in and approved by 75% of the members of the Authority.

3. The effective date of this AMENDED AND RESTATED JOINT POWERS AGREEMENT is June 2, 2016.

DATED: May 26, 2016


Eric Borba
Chair, Friant Water Authority

DATED: May 26, 2016


Lucille Demetriff
Secretary-Treasurer, Friant Water Authority

EXHIBIT A



Exhibit A

Parties to Joint Powers Agreement of Friant Water Authority Effective June 27, 2024

	Name/Address	General Member	GM Participation	O&M Project Member	Associate Member
1	Arvin-Edison Water Storage District 20401 Bear Mountain Boulevard Post Office Box 175 Arvin, California 93203	YES	9.460%	YES	
2	Chowchilla Water District 327 South Chowchilla Boulevard Post Office Box 905 Chowchilla, California 93610	YES	7.227%	NO	
3	City of Fresno 2600 Fresno Street Fresno, California 93721	YES	4.475%	YES	
4	Delano-Earlimart Irrigation District 14181 Avenue 24 Delano, California 93215	YES	7.633%	YES	
5	Exeter Irrigation District 150 S E Street Exeter, California 93221	YES	3.029%	YES	
6	Fresno Irrigation District 2907 South Maple Avenue Fresno, California 93725	YES	3.649%	YES	
7	Hills Valley Irrigation District 209 South Locust Street Post Office Box 911 Visalia, California 93291				YES
8	Ivanhoe Irrigation District 33777 Road 164 Visalia, California 93292	YES	2.520%	YES	
9	Kaweah Delta Water Conservation District 2975 North Farmersville Boulevard Farmersville, California 93223	YES	2.453%	YES	
10	Kern-Tulare Water District 1820 21st Street Bakersfield, California 93301	YES	2.364%	YES	
11	Lindmore Irrigation District 240 E Lindmore Avenue Post Office Box 908 Lindsay, California 93247	YES	3.887%	YES	

**Exhibit A****Parties to Joint Powers Agreement of Friant Water Authority
Effective June 1, 2023**

	Name/Address	General Member	GM Participation	O&M Project Member	Associate Member
12	Lindsay-Strathmore Irrigation District 23260 Round Valley Road Post Office Box 846 Lindsay, California 93247	YES	3.282%	YES	
13	Lower Tule River Irrigation District 357 E Olive Ave Tipton, California 93272	YES	8.886%	YES	
14	Madera Irrigation District 12152 Road 28 1/4 Madera, California 93637	YES	8.805%	NO	
15	Orange Cove Irrigation District 1130 Park Boulevard Orange Cove, California 93646	YES	3.711%	YES	
16	Pixley Irrigation District 357 E Olive Ave Tipton, California 93272	YES	2.273%	NO	
17	Porterville Irrigation District 22086 Avenue 160 Post Office Box 1248 Porterville, California 93257	YES	3.374%	YES	
18	Saucelito Irrigation District 20712 Avenue 120 Post Office Box 3858 Porterville, California 93257	YES	3.664%	YES	
19	Shafter-Wasco Irrigation District 16294 Central Valley Hwy Wasco, California 93280	YES	4.834%	YES	
20	Stone Corral Irrigation District 37656 Rd 172 Visalia, California 93292	YES	2.640%	YES	
21	Tea Pot Dome Water District 105 W Teapot Dome Ave Porterville, California 93257	YES	2.537%	YES	
22	Terra Bella Irrigation District 24790 Avenue 95 Terra Bella, California 93270	YES	3.337%	YES	
23	Tulare Irrigation District 6826 Avenue 20 Post Office Box 1920 Tulare, California 93274	YES	5.961%	YES	



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: October 14, 2025

Item #: 13.2
Action Items

DEPARTMENT: Recreation Services Department

FROM: Armando da Silva, Director of Recreation Services

Agenda Title: Approval of Lindsay Christmas Decorations for 2025

ACTION & RECOMMENDATION

City Staff recommends that the City Council select and direct City Staff on the variety of rental options of Christmas Decorations for the Fiscal Year 2026 Budget.

BACKGROUND | ANALYSIS

For many years, the City of Lindsay has enlisted the services of Kaylor Landscape Inc. to handle the Christmas decorations at City Hall, City Services, and the Public Safety Buildings. The expenditures for decoration rentals totaled \$21,000 in FY23, \$50,000 in FY24, and \$27,328.39 in FY25. In 2024, the City Council instructed staff to gather quotes for purchasing an 18-foot lit Christmas tree, complete with a topper and ornaments, to enhance the holiday spirit at City Hall. Staff received four quotes, which ranged from \$19,791.56 to \$26,297.99.

- Quote #1: \$19,791.56
- Quote #2: \$26,297.99
- Quote #3: \$21,780.00
- Quote #4: \$21,086.74

Includes: LED Lit Tree, Topper, Ornaments, Shipping & Tax

If the City were to continue renting the 18-foot lit Christmas tree, complete with a topper and ornaments, the estimated annual cost of the Christmas Tree would be \$4,350.00.

For the 2025 season, if the city were to eliminate the street tree twinkle lights from its rental, it would estimate a total cost savings of \$11,179.55. Therefore, the City Hall Christmas decorations rental price would be \$16,148.84 for fiscal year 2026.

Should the City Council instruct the staff to proceed with the purchase of an 18-foot illuminated Christmas tree, accompanied by basic rental decorations for fiscal year 2027, staff would plan to meet with Christmas Décor companies at the California Parks and Recreation Society Conference scheduled for March 2026. This event will feature an exhibit hall boasting over 250 parks and recreation vendors, including a range of Christmas décor companies, and provide the city council with new quotes for fiscal year 2027 at the May 2026 City Council meeting.

City staff recommends that we continue to rent the following locations and decorations:

- City Hall
 - Perimeter Lighting
 - 18-foot LED Lit Tree, Topper, and Ornaments
 - Lit-Garland and Small Wreath on Bell
 - Install 60" Wreath w/ Bow on City Hall Tower
 - Giant Lit Photo Op Frame

- City Services
 - Perimeter Lighting
- Public Safety
 - Perimeter Lighting
 - (1) 60" Wreath & (4) 48" Wreath
 - Manlift (Install & Teardown)
- Maintenance Labor (1 Night Visit, Day Services Covered)

FISCAL IMPACT

City Staff recommendations would decrease the previous year's City Council Budget, Community Events Line Item, from \$27,000 in fiscal year 2026 to \$16,148.84 in fiscal year 2026.

ATTACHMENTS

1. PowerPoint Presentation by Armando da Silva
2. Christmas Décor Quote by Kaylor Landscape Inc.
3. Christmas Decor Logistics Map by Armando da Silva

Reviewed/Approved: _____

Christmas Decorations

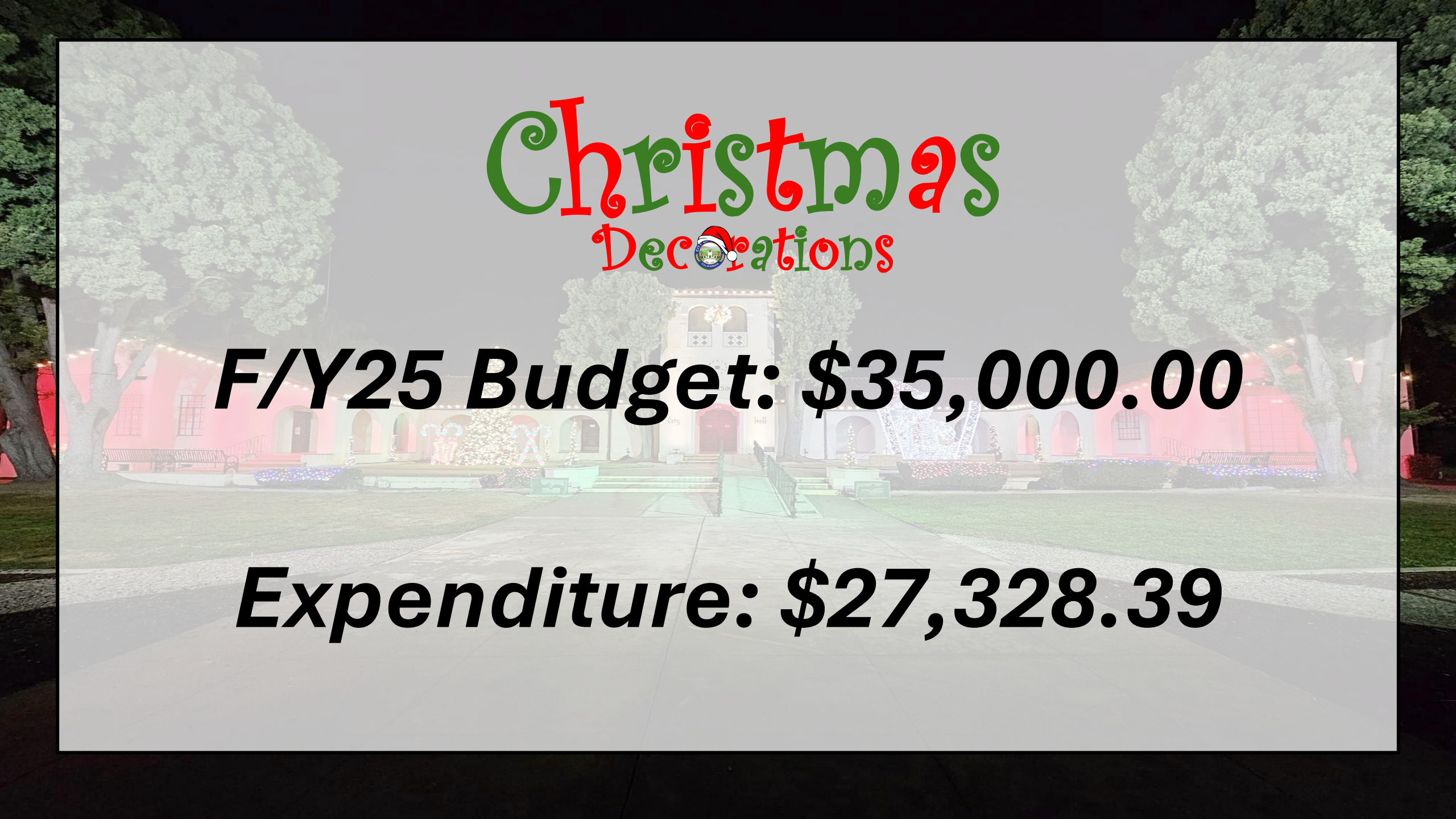
The logo of the City of Lindsay, California, is positioned between the words 'Christmas' and 'Decorations'. It features a circular seal with a building and the text 'CITY OF LINDSAY', 'EST. 1916', and 'CALIFORNIA'. A Santa hat is placed on top of the seal.

Presentation to the Lindsay City Council October 14, 2025

Christmas Decorations

The logo of the City of Lindsay, California, is positioned between the words 'Christmas' and 'Decorations'. It features a circular seal with a landscape scene, surrounded by the text 'CITY OF LINDSAY' and 'EST. 1916 CALIFORNIA'. A red and white Santa hat is placed on top of the seal.

Fiscal Year 2026 Budget



Christmas Decorations

F/Y25 Budget: \$35,000.00

Expenditure: \$27,328.39



Lindsay City Hall

- *Perimeter Lighting on City Hall & City Services.....\$2,242.00*
- *18' Tree w/ Deco Package.....\$4,350.00*
- *Lit-Garland and Small Wreath on Bell.....\$795.76*
- *Install 60" Wreath w/ Bow on City Hall Tower.....\$865.00*
- *2D Candy Canes (4).....\$1,440.00*
- *Giant Lit Photo Op Frame.....\$2,750.00*

Total: \$12,442.76



Public Safety Building

- *Perimeter Lighting on Front and Back.....\$1,332.19*
- *Manlift (Install & Teardown).....\$722.00*
- *(1) 60" Wreath & (4) 48" Wreath.....\$1,502.00*

Total: \$3,576.08



Mirage St. & Honolulu Ave.

- 4 Corners (Bistro's + Wire Harness).....\$984.55
- 38 Trees (Trunk & Branch Wrap).....\$10,195.00

Total: \$11,179.55



Maintenance & Additional Labor

- *Maintenance Labor (1 Night Visit, Day Service Covered).....\$130.00*

Total: \$130.00



F/Y25

Expenditure: \$27,328.39

Lindsay Community



Christmas Tree

*How Much Would it be to
Purchase a 18ft Christmas Tree?*

18ft Christmas Tree 2024 Quotes



Quote #1: \$19,791.56

Quote #2: \$26,297.99

Quote #3: \$21,780.00

Quote #4: \$21,086.74

Includes: LED Lit Tree, Topper, Ornaments, Shipping & Tax



Christmas Tree Rental

Christmas Tree: \$4,350.00

*Dec**ration Cost*

Fiscal Year 2027

Purchase Christmas Tree: \$25,000.00
July 2026

Decoration Rental: \$12,000.00

Downtown Tree Lights are not included.

Total: \$37,000.00

Onetime Cost: \$25,000.00

*Dec**oration Cost*

Fiscal Year 2026

Christmas Tree Rental: \$5,000.00

Decoration Rental: \$12,000.00

Total: \$17,000.00

Max: \$27,329.00

Decor **ation Rental**

Recommendations

- 18-foot LED Lit Tree, Topper, and Ornaments.....\$4,350.00
- Perimeter Lighting on City Hall & City Services.....\$2,242.00
- Lit-Garland and Small Wreath on Bell.....\$795.76
- Install 60" Wreath w/ Bow on City Hall Tower.....\$865.00
- Giant Lit Photo Op Frame.....\$3,950.00
- Perimeter Lighting on Front and Back.....\$1,332.19
- Manlift (Install & Teardown).....\$650.00
- (1) 60" Wreath & (4) 48" Wreath.....\$1,502.00
- Maintenance Labor (1 Night Visit, Day Service Covered).....\$120.00

Total: \$16,148.84.95

Downtown Tree Lights are not included.

QUESTIONS



v1



By Kaylor Landscape Inc.

18491 Rd. 232

Porterville, Ca 93257

Phone: (559)781-5189 or (800)791-3330

Fax: (559)781-2560

E: office@KaylorLandscape.com

Customer:		
City Of Lindsay Po BOX 369 / 251 E Honolulu Lindsay, Ca 93247		
Contact: Armando Da Silva	559-562-7102	
Service = Service contract IOD= Install Owned Décor		
#		Total Cost
Lindsay City Hall		
1	Service Perimeter Lighting on City Hall + Field Services	\$ 2,242.00
2	Service 18' tree secured down to ground w/ deco package	\$ 4,350.00
3	Service Lit-Garland and Small Wreath on Bell	\$ 795.76
4	Service Install 60" wreath w/ bow on C.H. Tower	\$ 865.00
5	Service 2D Candy Canes x 4 (Right Sq.) red/green	\$ 1,440.00
6	Service Giant Lit Photo Op frame	\$ 2,750.00
Public Safety Bldg		
7	Service Perimeter lighting (front and back)	\$ 1,351.88
8	Equip Manlift Install Plus Takedown	\$ 722.00
9	Service 1- 60" Wreath + 4- 48" Smaller wreaths	\$ 1,502.20
Mirage St.		
10	Service 4 corners - Standard Bistro's + wire harness - 15ft min clearance	\$ 984.55
11	Service 22 Trees - Trunk and branch wrap (xs. + sm. Custom pricing)	\$ 5,890.00
Honolulu Ave		
12	Service 16 Trees - Trunk and branch wrap (sm. + med.)	\$ 4,305.00
Total Materials/ Labor		\$ 27,198.39
Maintenance / Additional Labor		
13	IOD Maintenance Labor (1 night visit, day service covered)	\$ 130.00
	Storage Included as part of service	N/A
2025 Proposed Total v1		Total Labor, Delivery, Storage \$ 27,328.39
X		

Please sign above for approval of estimate

Thank you for the opportunity to serve you during this special time of year.

CITY OF LINDSAY 2025



PUBLIC SAFETY BUILDING

- Perimeter Lighting (Front & Back)
- 1: 60" Wreath & 4: 48" Wreaths

LINDSAY CITY HALL

- Perimeter Lighting on City Hall
- 15' Tree Secured down to ground w/ deco package w/ Red and Gold.
- 60" Wreath w/ Bow
- Lit-Garland & 48" Wreath on Bell
- 2D Candy Canes x 4 right sq. R & G
- Giant 3D Ski-Teddy
- Lit-Garland on handrails front C.H.
- RGBW Color Changing walls on City Hall, wireless communications lights.
- Giant Lit Photo Op Frame

MIRAGE STREET

- 22 Trees

HONOLULU AVENUE

- 16 Trees

PALM TREES (CORNER)

- 4 Corners



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: October 6, 2025

Item #: 13.3
Action Items

DEPARTMENT: Finance

FROM: Soledad Ruiz-Nunez, Director of Finance

Agenda Title: Fiscal Year 2025-2026 City Budget and CIP Budget

ACTION & RECOMMENDATION

Consider the Approval of the City of Lindsay Budget for Fiscal Year 2025-2026, Resolution No. 25-39 and the CIP Budget for FY 2025-2026.

BACKGROUND | ANALYSIS

Annually, the City Council approves the Budget for the City of Lindsay which includes Revenue, Expenses for Salaries and Benefits, Services and Supplies along with Long Term Debt and Capital Improvements.

The City has authorized two 60-day extension to finalize and present the Fiscal Year 2025-2026 Operating Budget and Five Year Capital Improvement Plan Budget. The continuing expenditures and revenues were in accordance with the Adopted Fiscal Year 2024-2025 Operating Budget and Five-Year Capital Improvement Plans due to staffing changes in the Finance Director position.

FISCAL IMPACT

The Budget for the Fiscal Year 2025-2026 is attached. The total budget is \$36,604,051 which includes \$9,364,828 for Capital Improvement, \$3,680,741 for Long Term Debt payments, \$1,000,000 to invest in the PARS retirement solution, and \$22,558,482 for operating expenditures.

ATTACHMENTS

1. Presentation
2. Summary Budget
3. Budget

Reviewed/Approved: _____

City of Lindsay Fiscal Year 2025-2026 BUDGET



AGENDA

- ❖ SQM SETTLEMENT FUNDS
- ❖ BUDGET & DEPARTMENT HIGHLIGHTS
- ❖ FISCAL YEAR 25-26 BUDGET
- ❖ CIP/MAINTENANCE PROJECTS
- ❖ FUTURE

SQM SETTLEMENT FUNDS

1. DEBT PAYMENTS

- McDermont \$382,813
- Sky Boom Fire Engine \$273,428
- TCAG Measure R \$432,483
- Library Landscaping \$344,435
- Tulare Road \$435,454

\$1,918,724

2. INVESTMENT

- PARS \$750,000
(Retirement Prefunding)
- OPEB \$250,000
(Retiree Healthcare Prefunding)

\$1,000,000

3. RESERVES

- General Fund
- Deferred Maintenance
- Future Investment

\$3,631,810

Budget & Department Highlights

- ✓ Projected Balanced FY 26 Budget
- ✓ New Software for Finance, Utility Billing, and Permits
- ✓ New City Auditors to complete FY 24, and FY25 Audits
- ✓ Moved away from Direct Cost and implemented Overhead Cost Allocation
- ✓ Charged Employees and Cost to the Department they belong in, no longer separating cost between various departments. Ex. Audit
- ✓ Training for Employees.
- ✓ Maintenance to parks and streets.

City Manager



Budget includes:

- Lobbyist
- Grant Writer
- Employee Appreciation
- City Clerk/HR Manager

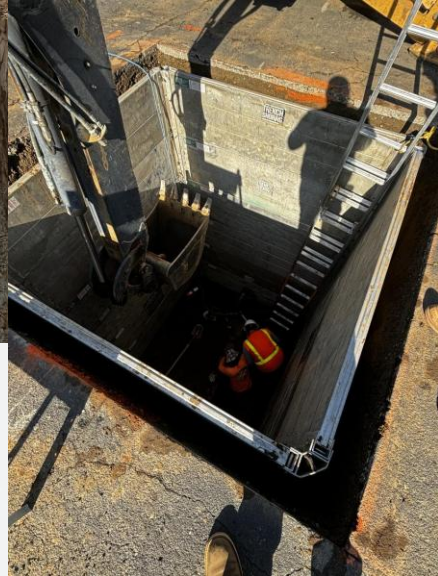
Public Safety

Budget Includes:

- Accounting for Staff needed
(1 Chief, 2 Sergeant and 3 Officers)
- Upgrades to equipment
- New vehicles
- Living quarters for Fire



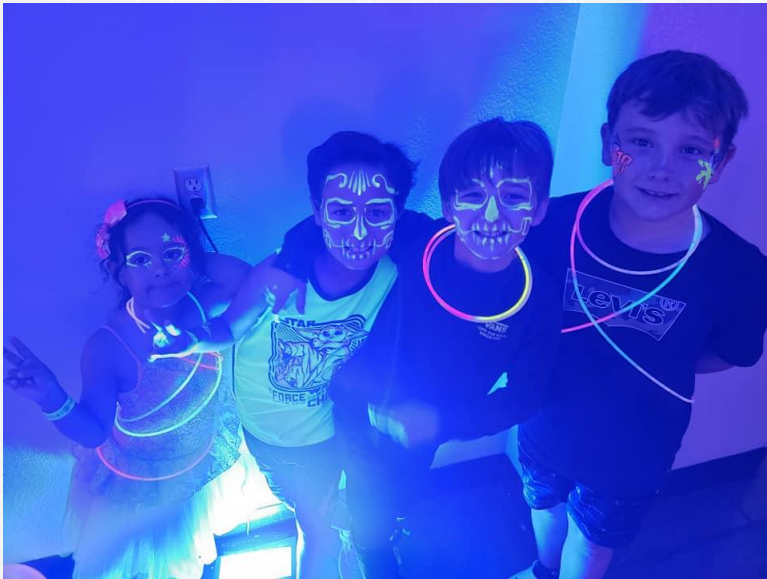
City Services



Budget Includes:

- Department Re-Organization
- New Staffing
(Public Works Director, Permit Tech, and Maintenance)
- Planning Documents and Studies
(Master Plan and Management Plan)

Wellness Center → Parks & Recreation



Budget Includes:

- Department Re-Organization
- Youth Sports
- Adding Staff

(Part-Time Seasonal Staff for Youth Sports and 1 Maintenance)

Finance Department



Budget Includes:

- Cost of New Financial Software
- Cost for 2 Audits
- Employee cost in the department and receiving Overhead from Enterprise Funds

Fiscal Year 25-26 Budget (Major Funds)

Fund	Revenue	Expenses	Budget Balance
General Fund	\$13,698,425	\$13,691,019	\$7,406
Parks & Recreation	\$5,709,776	\$5,709,776	\$-
Water	\$6,166,590	\$6,157,478	\$9,112
Sewer	\$1,748,505	\$1,746,059	\$2,446
Refuse	\$1,188,170	\$1,171,103	\$17,067
Streets	\$9,505,759	\$9,454,373	\$51,386



CIP/MAINTENANCE PROJECTS

- **Finance: \$15,000**
 - Office Flooring
- **Wellness Center: \$105,000**
 - Pool Heating, Parking Lot Striping
- **Olive Bowl & Parks: \$4,470,815**
 - Equipment and Upgrades
- **Public Safety: \$315,000**
 - Body Cameras, Fire Living Quarters, Server, Sewer line repair, Security upgrade
- **Water: \$3,719,928**
 - Well #11, Well #14, Well #15, clarifier, magnetic meter, booster pump, update master plan, Urban Water Management plan
- **Transit: \$870,000**
 - Design
- **Sewer: \$302,000**
 - Storm Drain Ripping, Carrousel Aerator
- **Streets and Bikes/Pedestrian: \$6,000,000**

General Fund Top Revenue Sources (Outside of Grants)

Revenue Source	FY 2022	FY2023	FY2024	FY2025	FY2026
Property Tax	\$1,233,970	\$1,258,619	\$1,355,171	\$1,471,969	\$1,500,000
Sales & Use Tax	\$1,568,150	\$1,555,154	\$1,551,141	\$1,529,601	\$1,505,033
Measure O	\$1,689,595	\$1,761,046	\$1,704,543	\$1,696,484	\$1,692,150
Utility User Tax	\$988,459	\$1,038,295	\$964,108	\$1,049,894	\$1,075,000

General Fund Revenue to Monitor

Revenue Source	FY22	FY23	FY24	FY25	FY26
Retail Cannabis Tax	\$430,226	\$291,763	\$184,103	\$128,009	\$130,000

Looking Forward.....

In addition to Providing Essential Services and maintaining a Balanced Budget:

- Reserves need to be build up.
 - Revenues need to increase.
 - General Plan & Master Plan need to be updated.
 - Invest in Repairs & Maintenance.
 - Look for new Revenue sources.



Thank you



BUDGET SUMMARY							
1							
2			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
3	GENERAL FUND		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
4		FUNDS FROM RESERVES	-	-	-	-	2,918,724
5		TRANSFER IN	-	-	-	6,550,534	1,644,703
6		REVENUE	8,415,582	10,058,291	10,064,396	9,939,780	9,134,998
7		EXPENSES FOR OPERATING	6,115,725	7,634,091	7,500,836	6,994,830	9,543,520
8		LONG TERM DEBT	272,378	461,259	530,031	530,494	1,658,625
9		CAPITAL IMPROVEMENT	263,954	652,902	2,234,809	75,850	505,388
10		TRANSFER OUT	-	1,296,104	-	-	1,983,486
11		TOTAL SUMMARY OF NET CHANGE	1,763,525	13,936	(201,280)	8,889,140	7,406
12							
13							
14	GENERAL FUND REVENUE BY SOURCE						
15			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
16		REVENUE SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
17		TAXES & FEES	6,883,037	7,003,335	6,874,100	7,057,348	7,045,183
18		LICENSES & PERMITS	533,822	423,697	463,754	576,134	549,948
19		MONEY AND PROPERTY USE	209,915	1,106,948	306,414	324,173	684,000
20		CHARGES FOR SERVICE	34,839	43,437	52,655	54,228	43,250
21		FINES	10,207	12,690	16,889	14,064	15,000
22		INTERGOVERNMENTAL	586,050	960,622	487,371	278,419	219,000
23		OTHER SOURCES & USES	149,046	409,321	216,137	742,072	129,100
24		MILITARY BANNERS	8,625	7,250	2,375	1,875	-
25		OUT OF COUNTY FIRE	-	-	-	268,973	339,017
26		HURTADO FIRE EQUIPMENT	-	-	1,615,460	384,540	110,000
27		PUBLIC SAFETY ASSET FORFITURE	41	13	35	-	500
28		EMERGENCY OPERATIONS	-	90,978	29,206	237,954	-
29		TOTAL GENERAL FUND REVENUE	8,415,582	10,058,291	10,064,396	9,939,780	9,134,998
30							
31	GENERAL FUND EXPENSES						
32		DEPARTMENTS	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
33		CITY ATTORNEY	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
34		SALARY & BENEFITS	-	-	-	-	-
35		SERVICES & SUPPLIES	88,286	101,856	229,427	178,861	200,000
36		CITY ATTORNEY EXPENSES	88,286	101,856	229,427	178,861	200,000
37							
38		CITY COUNCIL					
39		SALARY & BENEFITS	-	-	-	-	-
40		SERVICES & SUPPLIES	31,708	41,087	92,963	27,275	113,900
41		CITY COUNCIL EXPENSES	31,708	41,087	92,963	27,275	113,900
42							
43							

44			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
45		CITY CLERK/HUMAN RESOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
46		SALARY & BENEFITS	5,907	20,557	38,717	-	-
47		SERVICES & SUPPLIES	32,698	113,462	125,351	76,808	-
48		CITY MANAGER EXPENSES	38,605	134,019	164,068	76,808	-
49							
50		CITY MANAGER					
51		SALARY & BENEFITS	199,219	199,538	165,369	120,416	384,500
52		SERVICES & SUPPLIES	27,310	35,457	51,880	580,838	352,988
53		CITY MANAGER EXPENSES	226,529	234,995	217,249	701,254	737,487
54							
55		FINANCE					
56		SALARY & BENEFITS	206,806	215,295	255,437	126,714	830,299
57		SERVICES & SUPPLIES	144,125	123,303	148,036	59,752	257,944
58		FINANCE EXPENSES	350,931	338,599	403,473	186,466	1,088,243
59							
60		NON-DEPARTMENTAL					
61		SALARY & BENEFITS	46,213	73,087	44,455	68,806	59,320
62		SERVICES & SUPPLIES	350,675	250,881	176,946	71,274	85,176
63		NON DEPARTMENTAL EXPENSES	396,888	323,968	221,401	140,080	144,496
64							
65		EMERGENCY OPERATIONS NON-ADMINISTRATIVE (FLOODS/COVID)					
66		SALARY & BENEFITS	1,569	97,583	48	-	-
67		SERVICES & SUPPLIES	12,434	240,182	18,094	-	-
68		EMERGENCY NON-ADMIN EXPENSES	14,003	337,766	18,142	-	-
69							
70		EMERGENCY OPERATIONS ADMIN SALARY					
71		SALARY & BENEFITS	929	88,292	9,846	1,089	-
72		SERVICES & SUPPLIES	-	6,368	-	-	-
73		EMERGENCY OPERATIONS ADM EXPENSES	929	94,660	9,846	1,089	-
74							
75		PUBLIC SAFETY					
76		SALARY & BENEFITS	2,931,278	3,383,095	3,591,015	3,356,889	3,548,030
77		SERVICES & SUPPLIES	642,572	1,120,215	662,016	707,876	923,208
78		PUBLIC SAFETY EXPENSES	3,573,850	4,503,310	4,253,031	4,064,765	4,471,238
79							
80		PUBLIC SAFETY OUT OF COUNTY FIRE					
81		SALARY & BENEFITS	-	-	-	16,780	328,017
82		SERVICES & SUPPLIES	-	-	-	8,680	11,000
83		CITY SERVICES EXPENSES	-	-	-	25,460	339,017
84							

85			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
86		MILITARY BANNER	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
87		SALARY & BENEFITS	-	-	-	1,927	-
88		SERVICES & SUPPLIES	-	-	-	-	-
89		CITY SERVICES EXPENSES	-	-	-	1,927	-
90							
91		PUBLIC SAFETY HURTADO FUNDS					
92		SALARY & BENEFITS	-	-	-	-	-
93		SERVICES & SUPPLIES	-	-	-	2938	5000
94		CITY SERVICES EXPENSES	-	-	-	2,938	5,000
95		CITY SERVICES					
96		SALARY & BENEFITS	598,391	469,740	666,455	334,113	766,041
97		SERVICES & SUPPLIES	187,194	172,922	251,740	321,701	358,483
98		CITY SERVICES EXPENSES	785,585	642,662	918,195	655,814	1,124,524
99							
100		COMMUNITY DEVELOPMENT					
101		SALARY & BENEFITS	83,329	183,045	246,307	170,162	98,686
102		SERVICES & SUPPLIES	59,608	96,709	78,205	169,030	186,563
103		COMMUNITY DEVELOPMENT EXPENSES	142,937	279,754	324,512	339,192	285,249
104							
105		PARKS					
106		SALARY & BENEFITS	124,129	171,792	185,017	157,473	303,587
107		SERVICES & SUPPLIES	60,015	127,569	101,927	131,212	138,964
108		PARKS EXPENSES	184,143	299,362	286,944	288,685	442,550
109							
110		STREETS					
111		SALARY & BENEFITS	249,340	252,467	231,819	206,943	397,264
112		SERVICES & SUPPLIES	23,762	25,371	45,579	57,268	57,051
113		PARKS EXPENSES	273,102	277,838	277,398	264,211	454,315
114							
115		INFORMATION TECHNOLOGY (IT)					
116		SALARY & BENEFITS	-	-	-	-	-
117		SERVICES & SUPPLIES	-	22,149	84,187	30,044	125,000
118		IT EXPENSES	-	22,149	84,187	30,044	125,000
119							
120		OPIOID EXPENSES					
121		SALARY & BENEFITS	-	-	-	-	-
122		SERVICES & SUPPLIES	-	-	-	-	5,000
123		OPIOID EXPENSES	-	-	-	-	5,000
124							
125		PUBLIC SAFETY WELLNESS GRANT					
126		SALARY & BENEFITS	-	-	-	-	-
127		SERVICES & SUPPLIES	-	-	-	2,600	-
128		PUBLIC SAFETY WELLNESS EXPENSES	-	-	-	2,600	-
129							

130		BVP VEST PROGRAM MATCH					
131		SALARY & BENEFITS	-	-	-	-	-
132		SERVICES & SUPPLIES	-	-	-	7,014	7,000
133		BVP VEST PROGRAM EXPENSES	-	-	-	7,014	7,000
134							
135		VOLUNTEER FIRE CAPACITY					
136		SALARY & BENEFITS	-	-	-	-	-
137		SERVICES & SUPPLIES	-	-	-	347	-
138		VOLUNTEER FIRE CAPACITY EXPENSES	-	-	-	-	-
139							
140		PUBLIC SAFETY ASSET FORFITURE					
141		SALARY & BENEFITS	-	-	-	-	-
142		SERVICES & SUPPLIES	8,228	2,066	-	-	500
143		PUBLIC SAFETY ASSET FORFITURE EXPENSES	8,228	2,066	-	-	500
144							
145							
146		TOTAL GENERAL FUND OPERATING EXPENSES	6,115,725	7,634,091	7,500,836	6,994,483	9,543,520
147							
148		LONG TERM DEBT	272,378	461,259	530,031	530,494	1,658,625
149							
150		CAPITAL IMPROVEMENTS	263,954	652,902	2,234,809	75,850	505,388
151		TOTAL GENERAL FUND EXPENSES	6,652,057	8,748,252	10,265,676	7,600,827	11,707,533
152							

153							
154			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
155	AMERICAN RESCUE PLAN ACT (ARPA)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
156		FUNDS FROM RESERVES	-	-	-	-	1,761,815
157		TRANSFER IN	-	-	-	-	-
158		REVENUE	383,333	605,716	289,772	463,267	-
159		EXPENSES FOR OPERATING	196,710	106,602	-	36,013	-
160		LONG TERM DEBT	-	-	-	-	-
161		CAPITAL IMPROVEMENT	186,624	499,114	289,772	427,254	1,761,815
162		TRANSFER OUT	-	-	-	-	-
163		TOTAL SUMMARY OF NET CHANGE	(0)	0	-	-	-
164							
165							
166			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
167	MCDERMONT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
168		FUNDS FROM RESERVES	-	-	-	-	-
169		TRANSFER IN	-	-	609,388	-	-
170		REVENUE	-	-	2,483	9,683	-
171		EXPENSES FOR OPERATING	-	-	23,810	-	-
172		LONG TERM DEBT	-	-	-	-	-
173		CAPITAL IMPROVEMENT	-	-	22,500	578,454	-
174		TRANSFER OUT	-	-	-	-	-
175		TOTAL SUMMARY OF NET CHANGE	-	-	565,561	(568,771)	-
176							
177			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
178	WELLNESS CENTER FUND		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
179		FUNDS FROM RESERVES	-	-	-	-	-
180		TRANSFER IN	-	306,421	-	-	497,921
181		REVENUE	620,915	677,591	863,754	674,910	783,020
182		EXPENSES FOR OPERATING	901,258	935,665	937,795	912,845	1,068,918
183		LONG TERM DEBT	132,220	76,604	40,935	132,075	132,023
184		CAPITAL IMPROVEMENT	-	19,857	221,826	45,348	80,000
185		TOTAL SUMMARY OF NET CHANGE	(412,563)	(48,114)	(336,802)	(415,358)	(0)
186							
187	WELLNESS CENTER REVENUE BY SOURCE		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
188		REVENUE SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
189		COMMUNITY PARTNERSHIPS	350,251	304,492	562,202	331,149	420,000
190		FACILITY USE/RENTAL	242,836	322,330	304,516	307,797	309,200
191		LESSONS/PROGRAMS/CLASSES	27,828	50,769	(2,964)	35,964	53,820
192		TOTAL REVENUE WELLNESS CENTER	620,915	677,591	863,754	674,910	783,020
193							
194	WELLNESS CENTER EXPENSES						
195		EXPENSES					
196		SALARY & BENEFITS	369,115	426,141	412,284	492,486	543,418
197		SERVICES & SUPPLIES	-	-	-	-	-
198		TOTAL WELLNESS CENTER OPERATING EXPENSES	369,115	426,141	412,284	492,486	543,418
199							

200		LONG-TERM DEBT	-	-	-	-	-
201							
202		CAPITAL IMPROVEMENTS	-	-	-	-	-
203							
204		TOTAL WELLNESS CENTER EXPENSES	369,115	426,141	412,284	492,486	543,418
205							
206							
207			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
208	STREET IMPROVEMENT FUND		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
209		FUNDS FROM RESERVES	-	-	-	-	600,000
210		REVENUE	937,900	1,019,102	1,058,305	-	-
211		EXPENSES FOR OPERATING	20,084	17,595	-	173,469	546,070
212		LONG TERM DEBT	-	49,861	61,137	53,681	53,930
213		CAPITAL IMPROVEMENT	-	58,999	35,000	-	-
214		TRANSFER OUT	-	2,283,414	493,937	-	-
215		TOTAL SUMMARY OF NET CHANGE	917,816	(1,390,767)	468,231	(227,150)	-
216							
217							
218							
219			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
220	STATE PARKS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
221		FUNDS FROM RESERVES	-	-	-	-	-
222		REVENUE	450	479,947	23,182	5,154,206	2,664,020
223		EXPENSES FOR OPERATING	1,634	263,839	-	153,192	30,000
224		CAPITAL IMPROVEMENT	-	-	-	4,953,462	2,634,020
225		TRANSFER OUT	-	-	64,113	-	-
226		TOTAL SUMMARY OF NET CHANGE	(1,184)	216,108	(40,931)	47,552	0
227							
228							
229			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
230	PARK IMPROVEMENT PERMITS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
231		FUNDS FROM RESERVES	-	-	-	-	9,000
232		REVENUE	36,281	32,803	5,857	3,250	34,000
233		EXPENSES FOR OPERATING	41,116	-	-	42,979	41,270
234		TOTAL SUMMARY OF NET CHANGE	(4,835)	32,803	5,857	(39,729)	1,730
235							
236							
237			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
238	SB1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
239		FUNDS FROM RESERVES	-	-	-	-	350,000
240		REVENUE	262,057	285,512	333,354	346,353	343,743
241		EXPENSES FOR OPERATING	-	-	-	-	693,743
242		CAPITAL IMPROVEMENT	-	-	-	-	-
243		TRANSFER OUT	-	734,855	326,500	-	-
244		TOTAL SUMMARY OF NET CHANGE	262,057	(449,343)	6,854	346,353	-
245							

246							
247			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
248	LOCAL STREETS & ROADS TAX (HUTA)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
249		FUNDS FROM RESERVES	-	-	-	-	-
250		REVENUE	310,865	322,758	348,334	357,948	365,016
251		EXPENSES FOR OPERATING	318,081	415,894	394,897	336,280	283,622
252		TRANSFER OUT	-	-	-	-	78,298
253		TOTAL SUMMARY OF NET CHANGE	(7,216)	(93,136)	(46,563)	21,668	3,096
254							
255	LOCAL STREETS & ROADS (HUTA) REVENUE						
256		GAS TAX 2103-2107.5	310,535	322,646	348,037	357,339	365,016
257		INTEREST	330	112	297	-	-
258		OTHER MISC REVENUES	-	-	-	609	-
259		TOTAL REVENUE GAS TAX FUND	310,865	322,758	348,334	357,948	365,016
260							
261							
262	LOCAL STREETS & ROADS (HUTA) EXPENSES						
263		EXPENSES					
264		SALARY & BENEFITS	146,000	147,783	166,535	132,553	7,937
265		SERVICES & SUPPLIES	172,081	268,111	228,362	203,727	275,684
266		TOTAL EXPENSES GAS TAX FUND	318,081	415,894	394,897	336,280	283,622
267							
268							
269			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
270	MEASURE R TRANSPORTATION		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
271		FUNDS FROM RESERVES	-	-	-	-	830,000
272		TRANSFER IN	-	-	-	-	485,565
273		REVENUE	318,157	490,022	916,346	278,797	2,200,000
274		EXPENSES FOR OPERATING	81,377	122,113	153,817	144,721	1,715,825
275		LONG TERM DEBT	120,653	120,368	120,444	119,760	485,565
276		CAPITAL IMPROVEMENT	177,442	60,427	36,804	600	1,000,000
277		TRANSFER OUT OVERHEAD	-	-	-	-	265,975
278		TOTAL SUMMARY OF NET CHANGE	(61,315)	187,113	605,281	13,716	48,200
279							
280							
281	MEASURE R TRANSPORTATION REVENUE						
282		SPECIAL PROJECTS	-	-	550,000	-	1,870,000
283		LOCAL	315,043	295,668	349,219	278,797	330,000
284		GRANTS	2,241	187,898	-	-	-
285		INTEREST	873	6,456	17,127	-	-
286		TOTAL MEASURE R REVENUE	318,157	490,022	916,346	278,797	2,200,000
287							

288							
289	MEASURE R TRANSPORTATION						
290		EXPENSES					
291		SALARY & BENEFITS	75,550	116,910	148,613	117,365	10,325
292		SERVICES & SUPPLIES	5,827	5,204	5,204	27,356	1,705,500
293		TOTAL MEASURE R EXPENSES	81,377	122,113	153,817	144,721	1,715,825
294							
295		MEASURE R LONG TERM DEBT	120,653	120,368	120,444	119,760	485,565
296							
297		MEASURE R CAPITAL IMPROVEMENTS	177,442	60,427	36,804	600	1,000,000
298							
299							
300			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
301	GAS TAX TRANSIT FUND		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
302		REVENUE	9	1	2	-	-
303		EXPENSES FOR OPERATING	-	-	-	-	-
304		TOTAL SUMMARY OF NET CHANGE	9	1	2	-	-
305							
306							
307			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
308	SURFACE TRANSPORTATION PROGRAM		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
309		FUNDS FROM RESERVES	-	-	-	300,000	1,187,200
310		REVENUE	882	324,639	28,238	77,534	81,071
311		EXPENSES FOR OPERATING	-	-	-	375,087	1,268,200
312		TOTAL SUMMARY OF NET CHANGE	882	324,639	28,238	2,447	71
313							
314							
315							
316			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
317	LOCAL TRANSPORTATION FUND		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
318		FUNDS FROM RESERVES	-	-	-	-	1,668,943
319		REVENUE	2,749	788,038	77,957	423,724	1,394,203
320		EXPENSES FOR OPERATING	-	-	-	-	3,063,145
321		CAPITAL IMPROVEMENT	-	-	-	2,146,189	-
322		TRANSFER OUT	-	-	539,265	-	-
323		TOTAL SUMMARY OF NET CHANGE	2,749	788,038	(461,308)	(1,722,465)	1
324							

325							
326			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
327	WATER		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
328		TRANSFER IN	-	896,547	-	-	-
329		REVENUE	1,777,076	1,656,577	1,905,391	9,146,544	6,166,590
330		EXPENSES FOR OPERATING	1,642,134	1,923,756	1,657,983	1,698,734	2,137,805
331		LONG TERM DEBT	219,904	41,264	22,422	109,874	109,874
332		CAPITAL IMPROVEMENT	14,686	53,464	305,006	5,708	3,383,605
333		TRANSFER OUT OVERHEAD	-	-	792,854	6,550,534	526,194
334		TOTAL SUMMARY OF NET CHANGE	(99,648)	534,640	(872,874)	781,694	9,112
335							
336							
337	WATER REVENUE						
338		WATER SERVICE CHARGES	1,372,091	1,310,705	1,482,627	2,165,834	2,599,001
339		PAGE/MOOR TRACT	94,474	73,429	79,424	89,270	107,124
340		GRANT FUNDS	-	-	2,797	-	3,169,365
341		SALE OF SURPLUS WATER	-	-	218,550	140,000	120,000
342		PENALTY & MISC REVENUE	600	150	29,120	109,170	90,000
343		INTERFUND DEBT	-	68,100	68,100	68,100	68,100
344		OTHER REVENUE	309,910	204,193	24,773	6,574,170	13,000
345		TOTAL WATER REVENUE	1,777,076	1,656,577	1,905,391	9,146,544	6,166,590
346							
347	WATER EXPENSES						
348		EXPENSES					
349		SALARY & BENEFITS	683,822	605,979	521,234	530,730	272,213
350		SERVICES & SUPPLIES	958,312	1,317,776	1,136,749	1,168,004	1,865,592
351		TOTAL EXPENSES	1,642,134	1,923,756	1,657,983	1,698,734	2,137,805
352							
353		LONG TERM DEBT	219,904	41,264	22,422	109,874	109,874
354							
355		CAPITAL IMPROVEMENTS	14,686	53,464	305,006	5,708	3,383,605
356							
357							
358							
359			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
360	REFUSE		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
361		REVENUE	895,614	888,064	984,241	1,161,367	1,188,170
362		EXPENSES FOR OPERATING	818,966	839,352	960,797	918,273	747,065
363		TRANSFER OUT OVERHEAD	-	-	-	-	424,038
364		TOTAL SUMMARY OF NET CHANGE	76,649	48,713	23,444	243,094	17,067
365							
366							
367	REFUSE REVENUE						
368		REFUSE DISPOSAL CHARGES	869,841	879,286	958,657	1,160,951	1,184,170
369		OTHER REVENUE	25,773	8,778	25,584	416	4,000
370		TOTAL REVENUE	895,614	888,064	984,241	1,161,367	1,188,170
371							
372							

373	REFUSE EXPENSES						
374		EXPENSES					
375		SALARY & BENEFITS	122,963	175,107	225,357	202,614	28,759
376		SERVICES & SUPPLIES	696,003	664,245	735,440	715,659	718,306
377		TOTAL EXPENSES	818,966	839,352	960,797	918,273	747,065
378							
379							
380			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
381	SEWER		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
382		REVENUE	1,517,224	1,498,891	1,486,512	1,729,842	1,748,505
383		EXPENSES FOR OPERATING	834,026	814,137	1,031,118	1,092,151	1,046,767
384		LONG TERM DEBT	349,093	153,222	71,201	349,093	349,093
385		CAPITAL IMPROVEMENT	34,167	4,999	29,158	-	-
386		TRANSFER OUT OVERHEAD	-	-	-	-	350,199
387		TOTAL SUMMARY OF NET CHANGE	299,938	526,533	355,035	288,598	2,446
388							
389							
390	SEWER REVENUE						
391		SEWER SERVICE CHARGES	1,461,611	1,476,094	1,432,924	1,659,011	1,675,000
392		OTHER REVENUE	55,613	22,797	53,588	70,831	73,505
393		TOTAL REVENUE	1,517,224	1,498,891	1,486,512	1,729,842	1,748,505
394							
395	SEWER EXPENSES						
396		SALARY & BENEFITS	327,809	204,687	432,666	505,329	290,507
397		SERVICES & SUPPLIES	506,217	609,450	598,452	586,822	756,260
398		TOTAL EXPENSES	834,026	814,137	1,031,118	1,092,151	1,046,767
399							
400							
401		LONG TERM DEBT	349,093	153,222	71,201	349,093	349,093
402							
403		CAPITAL IMPROVEMENT	34,167	4,999	29,158	-	-
404							
405							
406							
407			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
408	CURB, GUTTER, SIDEWALK		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
409		REVENUE	3,610	430	19	1,153	1,000
410		EXPENSES FOR OPERATING	5,500	-	-	-	1,000
411		TOTAL SUMMARY OF NET CHANGE	(1,890)	430	19	1,153	-
412							
413							
414			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
415	STORM DRAIN SYSTEM		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
416		REVENUE	2,450	1,387	1,015	9,820	1,501
417		EXPENSES FOR OPERATING	-	-	-	-	-
418		TOTAL SUMMARY OF NET CHANGE	2,450	1,387	1,015	9,820	1,501
419							
420							

421							
422			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
423	VITA-PAKT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
424		REVENUE	54,963	163,989	84,688	42,404	80,700
425		EXPENSES FOR OPERATING	97,761	156,334	128,919	56,868	80,700
426		TOTAL SUMMARY OF NET CHANGE	(42,798)	7,655	(44,231)	(14,464)	(0)
427							
428			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
429	SIERRA VIEW ASSESSMENT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
430		REVENUE	18,783	21,672	20,108	26,554	22,415
431		EXPENSES FOR OPERATING	21,703	37,734	28,944	23,522	22,415
432		TOTAL SUMMARY OF NET CHANGE	(2,920)	(16,062)	(8,836)	3,032	-
433							
434			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
435	HERITAGE PARK LANDSCAPE ASSESSMENT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
436		REVENUE	8,700	7,407	7,710	6,489	6,920
437		EXPENSES FOR OPERATING	4,634	13,464	8,081	7,829	6,920
438		TOTAL SUMMARY OF NET CHANGE	4,066	(6,057)	(371)	(1,340)	-
439							
440			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
441	SAMOA ASSESSMENT DISTRICT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
442		REVENUE	4,398	4,393	4,524	4,397	4,610
443		EXPENSES FOR OPERATING	2,536	4,201	3,580	4,306	4,610
444		TOTAL SUMMARY OF NET CHANGE	1,862	192	944	91	-
445							
446			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
447	SWEETBRIER TOWNHOUSES		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
448		REVENUE	11,385	11,385	11,385	14,188	10,651
449		EXPENSES FOR OPERATING	25,535	11,561	11,467	12,884	10,651
450		TOTAL SUMMARY OF NET CHANGE	(14,150)	(176)	(82)	1,304	-
451							
452			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
453	PARKSIDE		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
454		REVENUE	6,237	5,742	5,742	8,771	9,020
455		EXPENSES FOR OPERATING	3,745	8,199	14,399	7,840	9,020
456		TOTAL SUMMARY OF NET CHANGE	2,493	(2,457)	(8,657)	931	-
457							
458			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
459	SIERRA VISTA ASSESSMENT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
460		REVENUE	9,335	9,335	5,886	6,328	6,555
461		EXPENSES FOR OPERATING	2,571	47,232	6,375	5,509	6,555
462		TOTAL SUMMARY OF NET CHANGE	6,763	(37,897)	(489)	819	-
463							

464			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
465	MAPLE VALLEY ASSESSMENT		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
466		REVENUE	3,533	3,297	4,221	3,685	3,976
467		EXPENSES FOR OPERATING	2,345	4,470	2,774	4,762	3,976
468		TOTAL SUMMARY OF NET CHANGE	1,188	(1,173)	1,447	(1,077)	-
469							
470			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
471	PELOUS RANCH		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
472		REVENUE	10,257	15,445	16,495	20,760	22,035
473		EXPENSES FOR OPERATING	16,268	32,504	20,522	21,650	22,035
474		TOTAL SUMMARY OF NET CHANGE	(6,011)	(17,059)	(4,027)	(890)	-
475							
476							
477			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
478	2008 EDF		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
479		REVENUE	812	-	-	503	-
480		EXPENSES FOR OPERATING	-	-	-	-	-
481		TOTAL SUMMARY OF NET CHANGE	812	-	-	503	-
482							
483							
484			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
485	RDA		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
486		REVENUE	908,585	911,914	904,399	920,808	891,636
487		EXPENSES FOR OPERATING	903,698	290,432	217,789	883,601	891,631
488		TOTAL SUMMARY OF NET CHANGE	4,887	621,482	686,610	37,207	5
489							
490							
491			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
492	SUCCESSOR AGENCY		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
493		REVENUE	28,010	5,091	3,963	7,634	4,000
494		EXPENSES FOR OPERATING	-	-	-	-	-
495		TOTAL SUMMARY OF NET CHANGE	28,010	5,091	3,963	7,634	4,000
496							
497			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
498	SRRP REVOLVING LOAN FUND		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
499		REVENUE	3,591	-	1,154	-	-
500		EXPENSES FOR OPERATING	-	-	-	-	-
501		TOTAL SUMMARY OF NET CHANGE	3,591	-	1,154	-	-
502							
503							
504			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
505	CDBG REVOLVING LOAN FUND		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
506		REVENUE	130,840	6,261	5,265	63,405	27,500
507		EXPENSES FOR OPERATING	128,991	89,586	71,601	71,513	27,500
508		TOTAL SUMMARY OF NET CHANGE	1,849	(83,325)	(66,336)	(8,108)	-
509							
510							

511			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
512	HFA-HELP-LHBP		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
513		REVENUE	19,430	2,401	1,535	35,076	19,500
514		EXPENSES FOR OPERATING	-	-	1,531	3,647	-
515		TOTAL SUMMARY OF NET CHANGE	19,430	2,401	4	31,429	19,500
516							
517							
518			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
519	HOME REVOLVING LOAN		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
520		REVENUE	718,035	16,721	24,824	255,580	145,000
521		EXPENSES FOR OPERATING	1,039,679	304,456	261,370	238,528	144,650
522		TOTAL SUMMARY OF NET CHANGE	(321,644)	(287,735)	(236,546)	17,052	350
523							
524							
525			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
526	CAL HOME		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
527		REVENUE	98,826	-	-	32,422	-
528		EXPENSES FOR OPERATING	-	-	-	-	-
529		TOTAL SUMMARY OF NET CHANGE	98,826	-	-	32,422	-
530							
531							
532			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
533	2000 MHOME		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
534		REVENUE	59	29	14	15,583	7,500
535		EXPENSES FOR OPERATING	-	-	-	40,072	7,500
536		TOTAL SUMMARY OF NET CHANGE	59	29	14	(24,489)	-
537							
538							
539			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
540	CAL HOME RLF		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
541		REVENUE	(7,028)	-	(3)	54,841	25,000
542		EXPENSES FOR OPERATING	214,984	19,562	16,058	147,263	25,000
543		TOTAL SUMMARY OF NET CHANGE	(222,012)	(19,562)	(16,061)	(92,422)	-
544							
545							
546			ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
547	2008 CAL HOME 4912		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
548		REVENUE	26,500	-	-	60,000	30,000
549		EXPENSES FOR OPERATING	-	-	-	-	-
550		TOTAL SUMMARY OF NET CHANGE	26,500	-	-	60,000	30,000

CITY OF LINDSAY

BUDGET

FISCAL YEAR 2025-2026



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City of Lindsay

P.O. Box 369 - Lindsay, California 93247 - 251 Honolulu Street



Honorable Mayor and Council,

Over the past year, City of Lindsay staff have been working diligently to provide vital city services to our residents within our constrained budget.

This year our budget reflects a “Back-to-Basics” program to provide the best services with the resources we have.

The most recent California Department of Finance’s population estimate for Lindsay ranks our city as the 346th largest out of 483 cities in California at 12,725 residents. This reflects a decrease in 9 residents from January of 2024.

It is important to reflect on the strides the City of Lindsay has made to get to where we are going in this upcoming 2025-2026 Fiscal Year.

Lindsay has continued to face turnover in key positions over the past year but has actively been recruiting to fill the positions. Employees in all departments have stepped up to fill the gaps that vacancies have created in providing services. Our employees are dedicated and committed to Lindsay’s long-term success, and we are grateful for their hard work in providing for our community each and every day.

Last year, tough budget cuts were made throughout the City to help keep our fiscal house in order. Travel was limited, hiring freezes were implemented, positions were eliminated, and operational budgets were reduced.

This upcoming year will continue to be a lean budget, as we continue to move forward with righting our “financial ship”.



City of Lindsay

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The fiscal climate of cities in California is challenging to say the least. As so many businesses and individuals are struggling to pay for the same services and products, but at a higher cost. The effects of inflation have caused prices to rise in every sector of our economy. Individuals are making tough decisions around their kitchen tables to prioritize spending. Discretionary income is shrinking, and credit card debt is at an all-time high nationwide.

For Lindsay, this means fewer meals eating out in restaurants and eateries throughout our city. It also means less retail spending and fewer vehicle trips, which all result in less sales tax than what would have been.

Lindsay has had large building projects in the past, which were paid for through the issuance of debt. This debt has saddled the City's ability to provide other essential services because we continue to have debt payments.

The City laid out ambitious goals for the 2024-25 Fiscal Year.

We continue to have ambitious goals for the near and long -term future of our City.

This budget presents necessary services for our community and invests in long-term solutions for fiscal stability.

In this fiscal year, we will be further investing in the following:

Increase Annual Revenue

- Secure grants through lobbyist and grant writer.



City of Lindsay

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- Exploration of sale of strategic assets and strategic partnerships to operate traditional city services.
- Actively court market rate residential developers and commercial developers to build in Lindsay.
- Exploration of annexation of County Islands and lands within Sphere of Influence and expansion of City Limits/Sphere of Influence.
- Enhance relationships with Lindsay Unified and Lindsay Hospital District.

Reduce Annual Cost

- Implement energy savings and generation projects.
- Implement technology upgrades to minimize need for additional staffing and more effectively utilize existing staffing.

Meet Regulatory Demands and Capital Backlog

- Begin General Plan update.
- Initiate and complete backlog of studies per CIP.
- Begin investing in deferred maintenance at facilities city-wide.
- Animal control facility.



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Enhance Lindsay's Curb Appeal

- Initiate Public Art Initiative.
- Institute Downtown Community Development Standards.
- Create and implement City entrance elements along highway corridor.
- Activate code enforcement unit.

Build and Strengthen Team Lindsay

- Implement strong employee appreciation program.
- Continue to evaluate employee compensation and maintain competitive total compensation as related to peer, regional cities.
- Institute upskill training program and encourage additional professional development for employees.

Our City will be aggressive in seeking additional funding for the challenges that we face. We know there are great opportunities to help reshape and transform Lindsay for the better.

We have begun the process by focusing on the basics, but recognizing the basics is not enough and Lindsay deserves more.

I am encouraged and energized to assist the City Council in fulfilling their vision to a brighter tomorrow.

Kuyler Crocker



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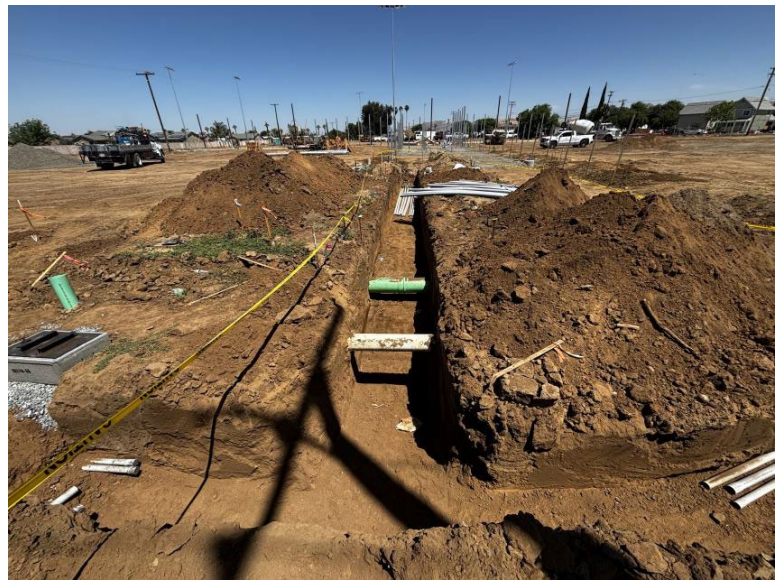




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LEADERSHIP

MAYOR

Misty Villareal

MAYOR PRO TEM

Yolanda Flores

CITY COUNCIL MEMBERS

Adriana Nave

Joe Soria

Rosaena Sanchez

ADMINISTRATION

Kuyler Crocker - City Manager

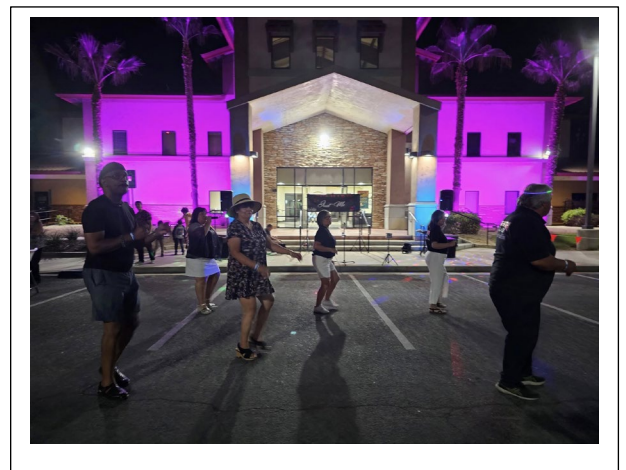
Miranda Cordova - City Clerk/Human Resources

Nicholas Nave- Chief of Police

Soledad Ruiz-Nunez- Director of Finance

Armando da Silva - Parks & Recreation Director





Community Overview

The City of Lindsay incorporated as a General Law City of the State of California

In 1910 and later reclassified and filed as a Charter City in 1996.

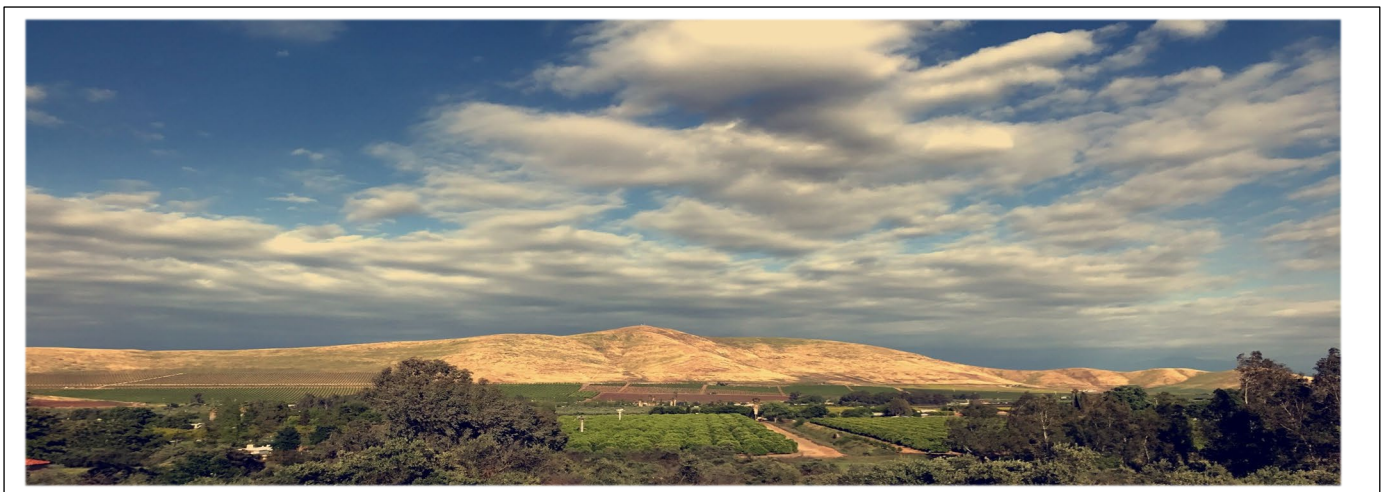


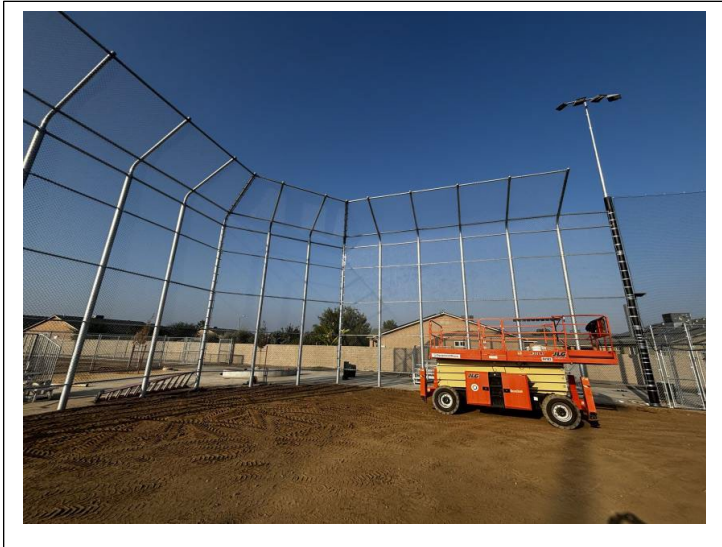
Lindsay is situated in an agricultural area, nestled in the East of the Central Valley in a region known as a national and world leader in the agricultural output. The City of Lindsay currently occupies an incorporated area of 2.41 square miles with an urban development boundary of 3.9 square miles and serves a population of nearly 12,725 residents.

Lindsay's workforce is employed in agriculture or agricultural related enterprises. In addition to agriculture, as Lindsay's historically predominate economic activity, the City is actively engaged in revitalizing its Downtown Business District, supporting local business, and attracting exciting new ventures.

The City is also home to a world-renowned school district. Lindsay Unified School District is revolutionary in it's innovative learner-center model. They have an outstanding athletic and FFA programs. The family focused community enjoys state of the art athletic facilities, festivals throughout the year, and active community service clubs. The median household income is \$50,563 and the median value of homes is \$268,400.

With proximity to larger cities, Universities and National Parks the residents are exposed to and enjoy a wide variety of sports and entertainment. Urban conveniences along with modern living in a rural environment make Lindsay a desirable community.





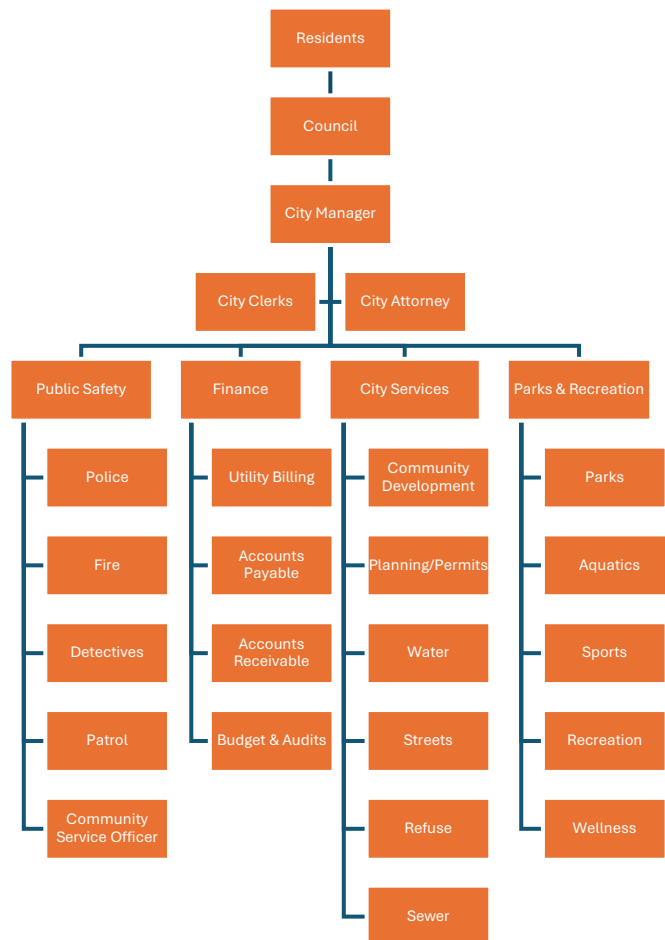
City Organization

The City of Lindsay operates in accordance with the City Council-City Manager form of government as specified by the Lindsay City Charter. The five-member Council is elected-at-large by City residents; the Mayor and Mayor Pro Tem are then selected by their fellow Council members.

The Council is charged with setting the policy and priorities for the City and the City Manager is then tasked with ensuring that these policies, and priorities are implemented by City staff. Both City Council and City Management are held to the highest levels of ethical behavior and integrity in fiscal management.

The chart below provides a graphic representation of the City of Lindsay's organizational structure.

City of Lindsay Organization Chart



Fund Structure

General Fund

The primary operating fund of the City of Lindsay is the General Fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Individual funds for general government activities are rolled into the General Fund including public safety, city services, and administration funds. All the City's financial activities are accounted for in the General Fund unless there is a compelling reason to report them in some other fund type. City Council establishes an appropriation limit for the General Fund pursuant Article XIII B of the State Constitution, otherwise referred to as the GANN Limitation. The GANN Limit is a spending limit for proceeds of taxes. This limit is based on historical limits, adjusted by the change in California Per Capita Income and by the change of the Lindsay's population.

Committed Funds

Committed Funds account for revenue resources collected for specific uses and are established by formal action of the City Council of the City of Lindsay. To be reported as committed, amounts cannot be used for any other purpose unless the City takes the same highest level action to remove or change the constraint.

Restricted Funds

Restricted Funds are funds that can be spent only for the specific purposes stipulated by external resource providers. For example, gas tax funds are State allocated funds restricted for street improvement activity and pedestrian and transportation projects.

Enterprise Funds

Business-type revenue funds are restricted specifically for the use for which they are collected. In contrast to the General Fund, each enterprise fund operates similar to a business and funds are accounted for separately. These funds are primarily through fees for services with user charges established and maintained at proper levels to assure adequate revenues to pay for operations, maintain adequate reserves and fund maintenance repair and replacement of critical equipment, facilities, and infrastructure.

Special Revenue Funds

Special revenue funds are used to account for specific revenue sources the City intends to use for a specific purpose.

RESOLUTION NO. 25-39

A RESOLUTION FOR THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE 2025-2026 FISCAL YEAR

At a meeting of the City Council of the City of Lindsay, duly called and held on motion of Council Member _____, seconded by Council Member _____, and duly carried, the following resolution was adopted.

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special Funds of the City of Lindsay for the 2025-2026 fiscal year shall be and are hereby approved by the City Council of the City of Lindsay:

General Fund (includes overhead)	\$	9,543,520
Wellness Center	\$	1,068,918
Street Improvement Fund	\$	546,070
State Parks	\$	30,000
Park Improvement Permits	\$	41,270
SB1 Road Maintenance and Rehabilitation Account	\$	693,743
Local Streets & Roads (HUTA)	\$	283,622
Measure R Transportation	\$	1,715,825
Surface Transportation Program	\$	1,268,200
Local Transportation Fund	\$	3,063,145
Water	\$	2,137,805
Refuse	\$	747,065
Sewer	\$	1,046,767
Curb, Gutter, Sidewalk	\$	1,000
Vita-Pakt	\$	80,700
Assessment Districts	\$	86,182
Housing	\$	204,650

General Fund Capital Improvement	\$	505,388
American Rescue Plan Act Capital Improvement	\$	1,761,815
Wellness Center Capital Improvement	\$	80,000
State Parks Capital Improvement	\$	2,634,020
Measure R Capital Improvement	\$	1,000,000
Water Capital Improvement	\$	3,383,605

General Fund Long Term Debt	\$	1,658,625
Wellness Center Long Term Debt	\$	132,023
Street Improvement Fund Long Term Debt	\$	53,930
Measure R Long Term Debt	\$	485,565
Water Long Term Debt	\$	109,874
Sewer Long Term Debt	\$	349,093
RDA/Successor Agency Long Term Debt	\$	891,631

PARS Investment	\$	1,000,000
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Interfund Transfer, including overhead and one time transfer shall be and are hereby approved by the City Council:

Local Streets and Roads	\$	78,298
Measure R	\$	265,975
Water	\$	526,194
Sewer	\$	350,199
Refuse	\$	424,038
Measure R	\$	485,565
Wellness Center Breakeven	\$	497,921

TRANSFERS

TRANSFERS FOR OVERHEAD

LOCAL STREETS ROADS HUTA GAS TAX	\$	78,298	GENERAL FUND	\$	78,298	OVERHEAD
MEASURE R TRANSPORTATION	\$	265,975	GENERAL FUND	\$	265,975	OVERHEAD
WATER	\$	526,194	GENERAL FUND	\$	526,194	OVERHEAD
SEWER	\$	350,199	GENERAL FUND	\$	350,199	OVERHEAD
REFUSE	\$	424,038	GENERAL FUND	\$	424,038	OVERHEAD

TRANSFERS FOR LONG TERM DEBT PAYOFF

GENERAL FUND	\$	485,565	MEASURE R	\$	485,565	PAY OFF LONG TERM DEBT EARLY WITH SQM FUNDS.
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TRANSFER TO COVER SHORTFALL

GENERAL FUND	\$	497,921	WELLNESS CENTER	\$	497,921	DUE TO SHORTFALL. IN ORDER TO BREAKEVEN.
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TRANSFERS TO INVEST IN PARS AND OPEB

GENERAL FUND	\$	250,000	PARS- OPEB ACCOUNT	\$	250,000	USE OF ONE-TIME FUNDS TO START INVESTMENT.
GENERAL FUND	\$	750,000	PARS- UNFUNDED LIABILITY	\$	750,000	USE OF ONE-TIME FUNDS TO START INVESTMENT.

OPEB & PARS INVESTMENT ACCOUNT**2025-2026 INVESTMENT****OPEB (OTHER POST EMPLOYMENT BENEFITS)**

GENERAL FUND	250,000
PARKS	-
WELLNESS (RECREATION)	-
WATER	-
SEWER	-
REFUSE	-
GAS TAX	
MEASURE R	

UNFUNDED LIABILITY

GENERAL FUND	750,000
PARKS	-
WELLNESS (RECREATION)	-
WATER	-
SEWER	-
REFUSE	-
GAS TAX	-
MEASURE R	-

DEPARTMENT & EMPLOYEE ANNUAL ALLOCATION

		FUNDING SOURCE												
		101	261	263	306	400	552	553	554	556	660	700	720	
		General Fund	LOCAL STREETS & ROADS (HUTA) GAS TAX	MEASURE R TRANSPORTATION	ARPA	WELLNESS	WATER	SEWER	REFUSE	VITA PAKT	RDA Obligation	CDBG	HOME	HOUSING
DEPARTMENTS	FTE													TOTAL
Council	5	79%	1%	5%	0%	0%	5%	5%	5%	0%	0%	0%	0%	100%
City Manager	3	68%	1%	6%	0%	0%	10%	10%	5%	0%	0%	0%	0%	100%
Public Safety	24.5	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
Attorney	1	75%	1%	6%	0%	0%	6%	6%	6%	0%	0%	0%	0%	100%
Finance	5.5	48%	1%	6%	0%	0%	20%	10%	15%	0%	0%	0%	0%	100%
Parks	3.5	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
City Services Adm	5	53%	3%	5%	0%	0%	16%	10%	13%	0%	0%	0%	0%	100%
STREETS	3	60%	5%	15%	0%	0%	5%	5%	10%	0%	0%	0%	0%	100%
Community Dev.	1	80%	0%	5%	0%	0%	5%	5%	5%	0%	0%	0%	0%	100%
Wellness	11.5	2%	0%	0%	0%	98%	0%	0%	0%	0%	0%	0%	0%	100%
Water	2	8%	1%	2%	0%	0%	42%	42%	3%	2%	0%	0%	0%	100%
Sewer	2	8%	1%	2%	0%	0%	42%	42%	3%	2%	0%	0%	0%	100%
Refuse	0.2	17%	2%	4%	0%	0%	33%	33%	7%	4%	0%	0%	0%	100%
Vita Pakt	0.22	19%	7%	8%	0%	0%	28%	25%	9%	4%	0%	0%	0%	100%
Gas Tax	0.07	49%	7%	12%	0%	0%	10%	10%	10%	2%	0%	0%	0%	100%
Meaure R	0.12	49%	7%	12%	0%	0%	10%	10%	10%	2%	0%	0%	0%	100%

GENERAL FUND

SUMMARY OF NET CHANGE

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
101-GENERAL FUND		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	FUNDS FROM RESERVES	-	-	-	-	2,918,724
101-390100	TRANSFERS IN	-	-	-	6,550,534	1,644,703
	REVENUE	8,415,582	10,058,291	10,064,396	9,939,780	9,134,998
	EXPENSES FOR OPERATION	6,115,725	7,634,091	7,500,836	6,994,830	9,543,520
	LONG TERM DEBT	272,378	461,259	530,031	530,494	1,658,625
	CAPITAL IMPROVEMENT	263,954	652,902	2,234,809	75,850	505,388
TOTAL GENERAL FUND EXPENSES		1,763,525	1,310,040	(201,280)	8,889,140	1,990,892
101-GENERAL FUND TRANSFERS OUT						
101-090200	TRANSFER OUT	-	1,296,104	-	-	1,000,000
101-090200	TRANSFERS OUT- WATER	-	-	-	-	-
101-090200	TRANSFERS OUT- WELLNESS CENTER	-	-	-	-	497,921
101-090200	TRANSFERS OUT- REFUSE	-	-	-	-	-
101-090200	TRANSFERS OUT-MEASURE R	-	-	-	-	485,565
TOTAL GENERAL FUND TRANSFER OUT		-	1,296,104	-	-	1,983,486
101-GENERAL FUND SUMMARY OF NET CHANGE						
TOTAL SUMMARY OF NET CHANGE		1,763,525	13,936	(201,280)	8,889,140	7,406

GENERAL FUND

101-GENERAL FUND | REVENUE

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>TAXES & FEES</u>					
101-301010 PROPERTY TAX REVENUE	370,275	425,999	383,870	390,408	400,000
101-302020 CURRENT UNSECURED	21,378	22,644	24,736	26,909	25,500
101-308080 OTHER PRTX/ABX126 PASTHRU	235,571	246,863	298,741	345,146	300,000
101-313030 REAL PROPERTY TRANSFER	-	-	10,788	8,737	7,500
101-335060 MOTOR VEHICLE IN-LIEU TAX	15,122	13,015	15,684	39,416	15,000
101-335061 COUNTY PRP TAX VLF	1,233,970	1,258,619	1,355,171	1,471,969	1,500,000
101-311010 SALES & USE	1,568,150	1,555,154	1,551,141	1,529,601	1,505,033
101-311999 MEASURE O	1,689,595	1,761,046	1,704,543	1,696,484	1,692,150
101-309090 UTILITY USER TAX	988,459	1,038,295	964,108	1,049,894	1,075,000
101-311020 RETAIL CANNABIS TAX	430,226	291,763	184,103	128,009	130,000
101-312020 UTILITY COMPANY FRANCHISE	142,536	183,580	180,868	176,725	185,000
101-351020 SALES TAX - PROP 172	99,513	94,966	89,866	73,616	95,000
101-315050 TRANSIENT OCCUPANCY TAX	88,244	111,392	110,481	120,434	115,000
SUB-TOTAL TAXES & FEES	6,883,037	7,003,335	6,874,100	7,057,348	7,045,183
<u>LICENSES & PERMITS</u>					
101-320000 LICENSE & PERMITS	-	-	-	1,850	-
101-324040 BUILDING PERMITS	326,493	216,860	219,075	335,701	350,000
101-316059 BUS LICENSE APPLICATION REVIEW	-	-	11,318	7,738	-
101-316060 BUSINESS LICENSE FEES	108,437	95,122	94,218	86,749	90,000
101-341010 PLANNING & ZONING FEES	6,800	-	-	-	5,000
101-340002 PARCEL MAP TENTATIVE	-	5,239	5,239	-	5,000
101-340003 LOT LINE ADJ REVIEW	-	1,800	8,074	8,441	5,000
101-340007 ZONE CHG/AMDMNT REVIEW	-	-	5,331	5,331	5,000
101-340008 SUB/DEV AGREEMT AMENDMENT	-	-	8,338	-	5,000
101-340006 GEN PLAN REVIEW/REVISION	-	4,997	18,118	29,150	20,000
101-340010 ENVIRONMENTAL IMPACT REVIEW	-	-	2,597	-	-
101-340011 HOME OCCUPATION PERMIT	-	-	1,306	107	-
101-340013 PARCEL MAP FINAL	-	-	-	9,309	-
101-340014 SUBDIVISION MAP TENTATIVE	-	5,700	8,148	-	-
101-340015 SUBDIV MAP FINAL	-	2,658	-	8,148	8,148
101-323030 DOG LICENSE - LINDSAY	505	225	95	45	300
101-341020 PLAN CHECK FEES	38,665	30,444	30,085	46,834	30,000
101-341025 PLANNED UNIT DEVELOPMENT	-	2,400	3,001	-	-
101-341040 CONDITIONAL USE PERMITS	10,000	200	2,425	7,644	1,500
101-341041 CANNABIS PERMIT	-	10,000	10,000	10,000	10,000
101-342042 CANNABIS APPLICATION	-	-	1,000	-	-
101-341050 SITE PLAN REVIEWS	12,054	3,600	23,816	14,530	10,000
101-341060 VARIANCE FEES	-	-	2,425	-	-
101-341061 CITY SHARE- SB 1186 CASP	-	7,575	3,898	(11)	-
101-341070 MISC.C.S/FIRE INSPECTION	30,868	26,877	5,247	4,568	5,000
101-345010 ENG DEV INSP IMP PLAN	-	10,000	-	-	-
SUB-TOTAL LICENSES & PERMITS	533,822	423,697	463,754	576,134	549,948

CITY OF LINDSAY BUDGET

GENERAL FUND

101-GENERAL FUND | REVENUE CONTINUED

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>MONEY AND PROPERTY USE</u>					
101-316062 ARBOR RENTAL/MISC SRV	2,935	4,836	3,734	3,153	3,000
101-300104 SPECIAL EVENT REVENUE	-	1,900	1,140	562	-
101-365050 SALE, SURPLUS PROPERTY	6,600	-	-	-	-
101-310002 RECREATION FIELD RENTALS	15,300	22,867	14,213	17,885	10,000
101-345050 LEASE/RENT RECEIPTS	100,001	-	-	-	-
101-345060 SALE OF REAL PROPERTY	10,336	896,547	-	-	480,000
101-305050 INTEREST & PENALTIES	2,154	4,068	5,102	3,867	3,000
101-360010 INTEREST EARNINGS	7,988	50,296	81,747	36,231	30,000
101-360110 EARNED BANK INTEREST	5,351	34,622	110,978	160,475	50,000
101-363030 RENT,CITY FACILITY	-	-	-	-	-
101-363035 SMALL BUSINESS INCUBATOR	-	-	-	-	-
101-347050 FRIDAY NIGHT MARKET	59,250	91,813	89,500	102,000	108,000
SUB-TOTAL MONEY AND PROPERTY USE	209,915	1,106,948	306,414	324,173	684,000
<u>CHARGES FOR SERVICE</u>					
101-335070 DUI LAB FEES	985	626	617	789	1,000
101-354050 D.U.I. - COST RECOVERY	2,193	20	-	50	-
101-354060 VEHICLE ABATEMENT	5,564	6,768	7,035	5,363	5,000
101-354075 TRAFFIC ACCIDENT REPORT	3,915	6,387	6,015	7,465	4,500
101-342010 SPECIAL POLICE SERVICES	417	275	-	-	-
101-342020 SPECIAL FIRE SEVICES	200	200	-	-	500
101-342030 ANIMAL CONTROL	425	874	1,004	231	250
101-342040 WEED CLEANING & REMOVAL	2,235	-	-	50	-
101-342060 VEHICLE RELEASE	10,575	15,400	24,973	27,404	20,000
101-342069 FINGERPRINTS	6,342	10,924	9,576	8,968	9,000
101-342071 GANG REGISTRATION FEE	-	-	64	195	50
101-342072 POLICE FALSE ALARM RESPO.	400	550	150	100	100
101-342074 POLICE REPORT COPY	540	549	951	779	750
101-342076 VEHICLE EQUIP. CORR. INSP	1,045	847	2,166	2,593	2,000
101-342079 FIRE REPORT COPY	3	17	104	241	100
SUB-TOTAL CHARGES FOR SERVICE	34,839	43,437	52,655	54,228	43,250
<u>FINES</u>					
101-351010 PUBLIC SAFETY FINES/REVENUE	-	-	12,889	10,694	10,000
101-354040 OTHER FINES & FORFEITS	10,207	12,690	4,000	3,370	5,000
SUB-TOTAL FINES	10,207	12,690	16,889	14,064	15,000
<u>INTERGOVERNMENTAL</u>					
101-335090 P.O.S.T.	-	-	-	-	-
101-300102 CARES UI CREDIT	-	-	-	-	-
101-4901-300106 OPIOID REVENUES	-	16,366	5,021	33,793	6,000
101-351030 TULARE COUNTY(SLESF)COPS	161,285	165,271	186,159	194,663	170,000
101-337120 YOUTH SRVCES OFFICER-LUSD	89,206	167,044	150,279	-	-
101-369093 HOMELAND SECURITY GRANT	-	-	-	-	-
101-5000-300005 BVB VEST PROGRAM GRANT	-	-	-	9,952	-
101-369300 GRANT FUNDS RECEIVED	333,333	609,881	143,891	39,003	41,000
101-307070 TAX RELIEF SUBVENTION	2,226	2,059	2,021	1,008	2,000
SUB-TOTAL INTERGOVERNMENTAL	586,050	960,622	487,371	278,419	219,000

GENERAL FUND

101-GENERAL FUND | REVENUE CONTINUED

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
OTHER SOURCES & USES					
101-369400 REBATES/REFUND/REIMBURSMT	134,267	375,361	185,650	618,681	115,000
101-342050 SALE OF SHOULDER PATCHES	-	1,070	-	-	-
101-320002 HEALTH PREM CONTRIBUTION	4,770	8,527	16,409	34,478	3,000
101-300101 RECREATION FUNDRAISER	-	735	-	-	-
101-305011 OTHER REVENUE	-	-	1,269	66,673	-
101-369060 CONVENIENCE FEES	-	2,325	6,040	6,386	6,000
101-369080 NOTARY FEES	-	-	45	-	-
101-369090 OTHER MISC REVENUES	10,000	17,594	6,551	7,154	5,000
101-300009 DONATIONS	10	-	-	-	-
101-9900-300009 DONATIONS (ANNUAL CHRISTMAS LUNCH)	-	-	-	2,000	-
101-9901-300009 DONATIONS (CHRISTMAS LIGHTS AND DECORATIONS)	-	-	-	6,634	-
101-380185 OVER/SHORT	-	3,709	173	66	100
SUB-TOTAL OTHER SOURCES & USE	149,046	409,321	216,137	742,072	129,100

101 - GENERAL FUND | REVENUE | MILITARY BANNERS

101-369200 MILITARY BANNERS	8,625	7,250	2,375	125	-
101-4116-369200 MILITARY BANNERS	-	-	-	1,750	-
SUB-TOTAL MILITARY BANNERS	8,625	7,250	2,375	1,875	-

101 - GENERAL FUND | REVENUE | OUT OF COUNTY FIRE

101-4111-305011 OTHER REVENUES (OUT OF COUNTY FIRE)	-	-	-	268,973	339,017
SUB-TOTAL OUT OF COUNTY FIRE	-	-	-	268,973	339,017

101 - GENERAL FUND | REVENUE | HURTADO FIRE EQUIPMENT

101-4900-369300 Grant Funds Fire Equipment	-	-	1,615,460	384,540	110,000
SUB-TOTAL HURTADO FIRE EQUIPMENT	-	-	1,615,460	384,540	110,000

102 - GENERAL FUND | REVENUE | PUBLIC SAFETY ASSET FORFITURE

102-360010 INTEREST EARNINGS	1	5	12	-	-
102-360030 ASSET SEIZURE REVENUES	-	-	-	-	500
102-360031 DRUG ED FUND-ASSET SEIZURE	-	-	-	-	-
102-360110 EARNED BANK INTEREST	40	8	23	-	-
SUB-TOTAL PUBLIC SAFETY ASSET FORFITURE	41	13	35	-	500

305 - GENERAL FUND | REVENUE | EMERGENCY OPERATIONS (FLOODS/COVID)

305-348041 FEMA REIMBURSEMENT	-	-	-	-	-
305-369400 REBATES/REFUND/REIMBURSMENT	-	90,978	29,206	237,954	-
SUB-TOTAL EMERGENCY OPERATIONS	-	90,978	29,206	237,954	-

TOTAL REVENUE GENERAL FUND	8,415,582	10,058,291	10,064,396	9,939,780	9,134,998
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CITY ATTORNEY

101-GENERAL FUND | EXPENSES

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
<u>SERVICES & SUPPLIES</u>		<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
101-4060-031000	PROFESSIONAL SERVICES	88,286	101,856	229,427	178,861	200,000
TOTAL EXPENSES CITY ATTORNEY		88,286	101,856	229,427	178,861	200,000

CITY OF LINDSAY BUDGET

CITY COUNCIL

101-GENERAL FUND | EXPENSES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
SERVICES & SUPPLIES					
101-4010-037012 STIPEND	3,575	10,650	15,900	15,900	15,900
101-4010-038002 MEETINGS & TRAVEL	13,550	15,174	11,807	6,881	25,000
101-4010-024000 SPECIAL DEPT SUPPLIES	6,070	7,155	2,979	1,615	2,000
101-4010-037050 CONTINGENCY COSTS	-	-	4,190	2,502	5,000
101-4010-037000 OTHER SERVICES & CHARGES	-	-	-	-	7,000
101-4010-037002 COUNCIL PUBLIC OUTREACH	2,000	1,398	8,071	105	20,000
101-4010-037030 COMMUNITY EVENTS	-	-	50,016	272	30,000
101-4010-037005 JPA DUES	6,514	6,710	-	-	9,000
TOTAL EXPENSES CITY COUNCIL	31,708	41,087	92,963	27,275	113,900

CITY OF LINDSAY BUDGET

CITY CLERK/HUMAN RESOURCES

101-GENERAL FUND | EXPENSES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>SALARIES & BENEFITS</u>					
101-4030-010000 AD'L SALARY:SPECIAL PAY	-	266	472	-	-
101-4030-010001 SALARIES - FULL TIME	-	9,053	13,893	-	-
101-4030-010002 SALARIES - PART TIME	-	-	-	-	-
101-4030-010002 TEMPS	-	423	7,456	-	-
101-4030-015000 BENEFITS	-	-	-	-	-
101-4030-015002 FICA/MEDICARE CITY PAID	-	547	739	-	-
101-4030-015004 PERS - EPMC	-	-	-	-	-
101-4030-015005 PERS - EMPLOYER CONTRIBT	-	1,243	2,042	-	-
101-4030-015006 WORKER'S COMPENSATION	-	816	1,257	-	-
101-4030-015008 HEALTH/LIFE/DISAB INSURNC	-	1,052	5,467	-	-
101-4030-016000 DEFERRED COMP BENEFIT	-	449	966	-	-
101-4030-015015 PERS UNFUNDED LIABILITY	5,907	6,708	6,425	-	-
TOTAL SALARIES & BENEFITS	5,907	20,557	38,717	-	-
<u>SERVICES & SUPPLIES</u>					
101-4030-022000 DEPARTMENT OPERATING SUPPLIES	7,041	14,977	7,986	2,495	-
101-4030-023015 SOFTWARE	544	1,675	536	578	-
101-4030-031000 PROFESSIONAL SERVICES	14,190	68,862	79,775	51,681	-
101-4030-031020 RECRUITING COSTS	6,130	13,196	11,986	9,107	-
101-4030-033001 PHONE & VOICE	-	5,132	6,439	2,211	-
101-4030-035000 ADV/PRINT/COPY/SHIPPING	856	1,331	334	747	-
101-4030-036008 OFFICE EQUIPMENT MAINT	-	-	-	3,086	-
101-4030-037000 OTHER SERVICES & CHARGES	-	-	-	90	-
101-4030-037004 DUES, SUBSCRIPTIONS	1,312	6,071	5,559	5,925	-
101-4030-038002 MEETINGS & TRAVEL	2425	2044	722	438	-
101-4030-069088 STAFF TRAINING & MEETINGS	200	174	12,014	450	-
TOTAL SERVICES & SUPPLIES	32,698	113,462	125,351	76,808	-
TOTAL EXPENSES CITY CLERK/HUMAN RESOURCES	38,605	134,019	164,068	76,808	-

CITY OF LINDSAY BUDGET

CITY MANAGER

101-GENERAL FUND | EXPENSES

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
SALARIES & BENEFITS						
101-4040-010000	AD'L SALARY:SPECIAL PAY	1,582	1,597	951	-	1,689
101-4040-010001	SALARIES - FULL TIME	125,072	126,285	105,018	80,657	265,042
101-4040-010002	SALARIES - PART TIME	-	864	-	-	-
101-4040-010003	SALARIES-OVERTIME	1,803	1,119	-	-	5,000
101-4040-015000	BENEFITS	-	-	-	-	-
101-4040-015002	FICA/MEDICARE CITY PAID	9,250	9,346	7,705	5,663	20,108
101-4040-015005	PERS - EMPLOYER CONTRIBT	8,317	7,436	8,071	7,242	18,177
101-4040-015006	WORKER'S COMPENSATION	10,071	10,746	7,627	1,930	23,000
101-4040-015008	HEALTH/LIFE/DISAB INSURNC	19,269	17,605	12,252	14,502	39,101
101-4040-016000	DEFERRED COMP BENEFIT	6,079	4,355	4,411	2,503	11,477
101-4040-015015	PERS UNFUNDED LIABILITY	17,775	20,185	19,334	7,173	906
101-4040-037012	STIPEND	-	-	-	746	-
TOTAL SALARIES & BENEFITS		199,219	199,538	165,369	120,416	384,500
SERVICES & SUPPLIES						
101-4040-031000	PROFESSIONAL SERVICES	268	3,040	152	8,366	195,000
101-4040-031009	AUDIT SERVICES	-	-	-	751	-
101-4040-037000	OTHER SERVICES & CHARGES	-	-	-	3,977	1,000
101-4050-037030	COMMUNITY EVENTS	-	-	-	-	1,000
101-4040-037050	CONTINGENCY COSTS	2,207	-	14,595	502,603	16,000
101-4040-037004	DUES, SUBSCRIPTIONS	4,465	3,735	5,197	9,857	23,000
101-4040-035000	ADV/PRINT/COPY/SHIPPING	-	-	-	-	7,250
101-4040-031020	RECRUITING COSTS	-	-	-	-	22,000
	EMPLOYEE APPRECIATION	-	-	-	-	20,000
101-4040-038002	MEETINGS & TRAVEL	5,431	4,863	12,628	6,626	27,000
101-4040-033001	PHONE & VOICE	5,953	7,031	6,439	6,730	14,000
101-4040-023015	SOFTWARE	92	120	14	10,293	2,000
101-4040-036008	OFFICE EQUIPMENT MAINT	6,000	2,711	8,414	15,764	7,000
101-4040-034000	LIABILITY INSURANCE	-	-	2	10,531	8,958
101-4040-021000	OFFICE SUPPLIES/MATERIALS	2,705	11,796	3,263	4,615	8,580
101-4040-024002	COUNTY CLERK EXPENSE	173	-	-	-	-
101-4040-022015	VEHICLE REPAIR & MAINT	-	242	223	-	100
101-4040-022012	VEHICLE FUEL AND OIL	15	1,919	953	171	100
101-4040-022013	VEHICLE ALLOWANCE	-	-	-	554	-
TOTAL SERVICES & SUPPLIES		27,310	35,457	51,880	580,838	352,988
TOTAL EXPENSES CITY MANAGER		226,529	234,995	217,249	701,254	737,487

CITY OF LINDSAY BUDGET

FINANCE

101-GENERAL FUND | EXPENSES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>SALARIES & BENEFITS</u>					
101-4050-010000 AD'L SALARY:SPECIAL PAY	2,778	2,455	4,216	-	4,920
101-4050-010001 SALARIES - FULL TIME	104,548	89,391	100,467	68,017	469,177
101-4050-010002 SALARIES - PART TIME	1,504	23,098	39,107	3,218	-
101-4050-010003 SALARIES - OVERTIME	66	10	-	35	1,500
101-4050-010008 TEMPS	-	2,935	6,028	-	-
101-4050-015000 BENEFITS	-	-	-	(479)	-
101-4050-015002 FICA/MEDICARE CITY PAID	7,161	7,863	9,750	4,902	34,526
101-4050-015005 PERS - EMPLOYER CONTRIBT	10,708	8,740	11,507	8,633	49,122
101-4050-015006 WORKER'S COMPENSATION	9,150	7,533	8,602	6,032	39,491
101-4050-015007 STATE UNEMPLOYMENT BENEFIT	-	-	-	-	-
101-4050-015008 HEALTH/LIFE/DISAB INSURNC	19,200	16,263	20,563	14,660	79,668
101-4050-016000 DEFERRED COMP BENEFIT	3,618	2,416	2,906	2,213	14,939
101-4050-015015 PERS UNFUNDED LIABILITY	48,073	54,590	52,291	17,764	136,956
101-4050-037012 STIPEND	-	-	-	1,719	-
TOTAL SALARIES & BENEFITS	206,806	215,295	255,437	126,714	830,299
<u>SERVICES & SUPPLIES</u>					
101-4050-034000 LIABILITY INSURANCE	-	-	2	9,893	8,444
101-4050-031000 PROFESSIONAL SERVICES	50,506	34,452	39,112	1,135	5,000
101-4050-031009 AUDIT SERVICES	37,098	37,460	51,747	4,583	112,500
101-4050-037007 PERMIT RENEWAL	-	-	-	-	-
101-4050-037000 OTHER SERVICES & CHARGES	13,905	5,901	6,228	6,481	7,000
101-4050-037018 FINANCE CHARGE	-	-	-	2,398	1,000
101-4050-037030 COMMUNITY EVENTS	-	83	-	-	500
101-4050-036000 REPAIR & MAINTENANCE	-	-	-	-	15,000
101-4050-036008 OFFICE EQUIPMENT MAINT	6,317	2,568	5,448	3,918	1,000
101-4050-059000 POSTAGE TO ALLOCATE	-	-	-	6,604	6,500
101-4050-021000 OFFICE SUPPLIES/MATERIALS	3,883	4,442	4,633	2,968	3,500
101-4050-022000 DEPARTMENT OPERATING SUPPLIES	-	-	10,627	4,627	-
101-4050-024000 SPECIAL DEPT SUPPLIES	619	6,440	292	-	-
101-4050-063013 FURNITURE & EQUIPMENT	-	-	2,295	1,321	1,500
101-4050-022012 VEHICLE FUEL AND OIL	-	-	223	-	500
101-4050-033001 PHONE & VOICE	7,552	7,554	6,648	8,810	8,000
101-4050-023015 SOFTWARE	13,832	12,615	14,428	5,161	80,500
101-4050-037008 TRAINING & SEMINARS	6,340	1,620	923	595	-
101-4050-038002 MEETINGS & TRAVEL	895	4,920	2,741	197	5,000
101-4050-037004 DUES, SUBSCRIPTIONS	1,026	693	489	239	1,500
101-4050-035000 ADV/PRINT/COPY/SHIPPING	2,154	4,556	2,200	120	500
101-4050-022013 VEHICLE ALLOWANCE	-	-	-	702	-
TOTAL SERVICES & SUPPLIES	144,125	123,303	148,036	59,752	257,944
TOTAL EXPENSES FINANCE	350,931	338,599	403,473	186,466	1,088,243

CITY OF LINDSAY BUDGET

NON-DEPARTMENTAL

101-GENERAL FUND | EXPENSES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>SALARIES & BENEFITS</u>					
101-4090-015000 BENEFITS	-	-	-	-	-
101-4090-015007 STATE UNEMPLOYMENT BENEFIT	9,339	37,318	2,546	12,767	10,000
101-4090-015010 OPEB EXPENSE	36,474	34,569	40,305	53,639	45,000
101-4090-015017 SEC125 ADMIN FEE	400	1,200	1,604	2,400	4,320
TOTAL SALARIES & BENEFITS	46,213	73,087	44,455	68,806	59,320
<u>SERVICES & SUPPLIES</u>					
101-4090-034000 LIABILITY INSURANCE	252,157	119,943	113,553	-	16,176
101-4090-037000 OTHER SERVICES & CHARGES	65,801	40,181	21,759	6,021	20,000
101-4090-037018 FINANCE CHARGE	6,435	10,745	8,378	21,194	8,000
101-4090-05000 COUNTY PROPTX ADMIN FEE	8,945	9,982	8,947	8,134	9,000
101-4090-031000 PROFESSIONAL SERVICES	4,294	6,998	625	1,824	3,000
101-4090-037001 LEGAL SETTLEMENT PAYMENT	-	7,942	-	-	-
101-4090-031011 EMPLOYEE RELATIONS	-	4,476	-	-	-
101-4090-037030 COMMUNITY EVENTS	-	26,080	-	-	-
101-4090-037004 DUES, SUBSCRIPTIONS	-	5,069	5,100	5,000	5,000
101-4090-023015 SOFTWARE	13,044	19,465	18,584	81	-
CLEANING/SANITATION SERV	-	-	-	-	24,000
101-9900-038002 ANNUAL CHRISTMAS MEETINGS & TRAVEL	-	-	-	1,305	-
101-9901-037030 CHRISTMAS LIGHTS COMMUNITY EVENT	-	-	-	27,715	-
TOTAL SERVICES & SUPPLIES	350,675	250,881	176,946	71,274	85,176
TOTAL EXPENSES NON-DEPARTMENTAL	396,888	323,968	221,401	140,080	144,496

CITY OF LINDSAY BUDGET

EMERGENCY OPERATIONS (FLOODS/COVID)

305 - GENERAL FUND | EXPENSES EMERGENCY OPERATIONS NON-ADMINISTRATIVE

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>SALARIES & BENEFITS</u>					
305-010001 SALARIES - FULL TIME	1,042	16,825	35	-	-
305-010002 SALARIES - PART TIME	-	3,334	-	-	-
305-010003 SALARIES - OVERTIME	-	12,208	-	-	-
305-010008 TEMP	-	52,281	-	-	-
305-015002 FICA/MEDICARE CITY PAID	55	1,872	2	-	-
305-015004 PERS - EPMC	-	-	-	-	-
305-015005 PERS - EMPLOYER CONTRIB	141	2,073	2	-	-
305-015006 WORKER'S COMPENSATION	91	2,939	3	-	-
305-015008 HEALTH/LIFE/DISAB INSURNC	208	5,780	6	-	-
305-016000 DEFERRED COMP BENEFIT	33	273	-	-	-
TOTAL SALARIES & BENEFITS	1,569	97,583	48	-	-
<u>SERVICES & SUPPLIES</u>					
305-095001 PERSONNEL SERVICES	-	391	-	-	-
305-021000 OFFICE SUPPLIES/MATERIALS	1,652	-	-	-	-
305-025000 SMALL TOOLS & EQUIPMENT	98	-	-	-	-
305-022000 DEPARTMENT OPERATING SUPPLIES	-	2,569	-	-	-
305-024000 SPECIAL DEPT SUPPLIES	-	236,157	17,998	-	-
305-035000 ADV/PRINT/COPY/SHIPPING	-	-	-	-	-
305-031000 PROFESSIONAL SERVICES	10,684	1,065	96	-	-
TOTAL SERVICES & SUPPLIES	12,434	240,182	18,094	-	-
TOTAL EXPENSES EMERGENCY FUND NON-ADMINISTRATIVE	14,003	337,766	18,142	-	-

305-4305 GENERAL FUND | EXPENSES | EMERGENCY OPERATIONS ADMIN SALARY

<u>SALARIES & BENEFITS</u>					
305-4305-010001 SALARIES - FULL TIME	626	60,216	6,491	727	-
305-4305-015002 FICA/MEDICARE CITY PAID	35	3,546	359	40	-
305-4305-015004 PERS - EPMC	-	-	-	-	-
305-4305-015005 PERS - EMPLOYER CONTRIB	80	7,512	1,026	114	-
305-4305-015006 WORKER'S COMPENSATION	55	5,456	568	64	-
305-4305-015008 HEALTH/LIFE/DISAB INSURNC	101	9,002	1,059	105	-
305-4305-016000 DEFERRED COMP BENEFIT	34	2,560	343	39	-
TOTAL SALARIES & BENEFITS	929	88,292	9,846	1,089	-
<u>SERVICES & SUPPLIES</u>					
305-4305-024000 SPECIAL DEPARTMENT SUPPLIES	-	4,959	-	-	-
305-4305-095001 PERSONNEL SERVICES	-	1,409	-	-	-
TOTAL SERVICES & SUPPLIES	-	6,368	-	-	-
TOTAL EXPENSES EMERGENCY OPERATIONS ADMINISTRATIVE SALARY	929	94,660	9,846	1,089	-

CITY OF LINDSAY BUDGET

PUBLIC SAFETY

101-GENERAL FUND | EXPENSES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>SALARIES & BENEFITS</u>					
101-4110-010000 AD'L SALARY:SPECIAL PAY	44,655	40,720	43,827	-	53,330
101-4110-010001 SALARIES - FULL TIME	1,492,922	1,622,650	1,738,979	1,634,052	1,651,838
101-4110-010002 SALARIES - PART TIME	25,273	41,781	70,354	53,644	87,880
101-4110-010003 SALARIES - OVERTIME	47,175	156,144	196,319	231,451	240,000
101-4110-010008 TEMPS	30,649	35,733	26,671	24	-
101-4110-015000 BENEFITS	89,804	114,071	88,231	1,026	-
101-4110-015002 FICA/MEDICARE CITY PAID	114,793	134,137	147,513	136,977	134,191
101-4110-015005 PERS - EMPLOYER CONTRIBT	260,786	277,038	311,647	237,891	235,805
101-4110-015006 WORKER'S COMPENSATION	151,758	179,923	192,475	158,628	153,486
101-4110-015007 STATE UNEMPLOYMENT BENEFIT	-	-	-	-	-
101-4110-015008 HEALTH/LIFE/DISAB INSURNC	287,452	329,340	344,738	315,610	376,666
101-4110-016000 DEFERRED COMP BENEFIT	34,709	37,991	35,497	34,007	39,268
101-4110-024004 UNIFORMS&PERSONAL EQUIP	9,397	14,613	14,987	6,943	5,000
101-4110-015014 UNIFORM ALLOWANCE - PSO	22,487	29,327	19,145	16,467	21,099
101-4110-015015 PERS UNFUNDED LIABILITY	319,419	369,627	360,632	481,527	549,467
101-4110-037012 STIPEND	-	-	-	48,642	-
TOTAL SALARIES & BENEFITS	2,931,278	3,383,095	3,591,015	3,356,889	3,548,030
<u>SERVICES & SUPPLIES</u>					
101-4110-034000 LIABILITY INSURANCE	40,939	42,884	30,103	231,742	178,930
101-4110-095006 SCHOOL RESOURCE OFFICER	66,231	85,598	96,078	5,926	-
101-4110-066012 FIREFIGHTER GEAR/EQUIP	27,682	80,860	22,048	9,714	40,000
101-4110-030010 ANIMAL CONTROL SERVICES	307	13,294	-	-	-
101-4110-031000 PROFESSIONAL SERVICES	81,819	13,094	4,047	5,039	12,500
101-4110-031001 CENTRAL DISPATCH	88,912	95,809	95,809	107,306	178,198
101-4110-039002 CDF DISPATCH	-	-	34,203	-	44,080
101-4110-031009 AUDIT SERVICES	-	-	-	16,533	-
101-4110-031010 ANIMAL CONTROL CHARGES	4,332	13,294	11,664	4,409	47,000
101-4110-064018 VOLUNTEER FIRE PROGRAM	-	-	-	-	-
101-4110-022012 VEHICLE FUEL AND OIL	61,114	83,138	92,914	88,426	84,000
101-4110-022015 VEHICLE REPAIR & MAINT	67,235	103,626	59,855	26,906	50,000
101-4110-031025 DMV AUTO THEFT	-	3,200	-	-	3,500
101-4110-039001 LIVE SCAN	3,289	8,962	5,126	4,587	6,000
101-4110-037030 COMMUNITY EVENTS	-	13,650	302	250	-
101-4110-037018 FINANCE CHARGE	-	-	-	113	-
101-4110-037004 DUES, SUBSCRIPTIONS	16,279	3,396	18,197	6,479	10,000
101-4110-023015 SOFTWARE	9,971	11,920	25,915	62,231	60,000
101-4110-021000 OFFICE SUPPLIES/MATERIALS	5,047	5,790	3,101	2,052	5,000
101-4110-022000 DEPARTMENT OPERATING SUPPLIES	12,953	17,080	13,749	15,276	30,000
101-4110-023000 REPAIR & MAINTENANCE SUPPLIES	4,450	4,279	2,494	305	18,000
101-4110-031005 RADIO REPAIR/MAINTENANCE	4,390	12,603	2,912	158	4,000
101-4110-024000 SPECIAL DEPT SUPPLIES	34,658	12,167	5,019	369	-
101-4110-025000 SMALL TOOLS & EQUIPMENT	1,890	1,396	259	-	-
101-4110-066017 K-9 SUPPLIES & EQUIP.	-	-	-	-	-
101-4110-039007 BVP (DOJ) VEST GRANT	-	-	-	8,014	10,000

PUBLIC SAFETY CONTINUED

101-GENERAL FUND | EXPENSES

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
SERVICES & SUPPLIES CONTINUED						
101-4110-037008	TRAINING & SEMINARS	10,046	8,521	14,940	14,116	20,000
101-4110-038002	MEETINGS & TRAVEL	803	3,917	1,806	180	5,000
101-4110-032001	UTILITIES-SCE	14,200	17,202	24,802	15,959	17,500
101-4110-032002	UTILITIES-GAS	3,337	5,032	3,122	3,206	500
101-4110-033001	PHONE & VOICE	18,450	23,872	30,520	36,835	36,000
101-4110-036008	OFFICE EQUIPMENT MAINT	9,399	12,461	16,217	12,728	10,000
101-4110-037000	OTHER SERVICES & CHARGES	12,835	9,418	9,376	10,388	20,000
101-4110-066007	DUI TRUST FUND & LAB FEES	6,074	13,505	22,859	17,340	25,000
101-4110-039006	OFFICER WELLNESS	-	7,011	6,656	-	-
101-4110-051007	TU COUNTY SLESF	-	-	-	-	-
101-4110-058001	ASSET FORFEITURE PROJECTS	-	11,087	-	-	5,000
101-4110-066001	NEW VEHICLE EQUIPMENT	33,630	377,656	-	-	-
101-4110-035000	ADV/PRINT/COPY/SHIPPING	2,300	4,494	7,923	1,151	3,000
101-4110-022013	VEHICLE ALLOWANCE	-	-	-	138	-
TOTAL SERVICES & SUPPLIES		642,572	1,120,215	662,016	707,876	923,208
TOTAL EXPENSES PUBLIC SAFETY		3,573,850	4,503,310	4,253,031	4,064,765	4,471,238

PUBLIC SAFETY OUT OF COUNTY FIRE

101-GENERAL FUND | EXPENSES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>SALARIES & BENEFITS</u>					
101-4111-010000 AD'L SALARY:SPECIAL PAY	-	-	-	-	7,800
101-4111-010001 SALARIES - FULL TIME	-	-	-	4,277	231,046
101-4111-010003 SALARIES - OVERTIME	-	-	-	12,238	50,000
101-4111-015002 FICA/MEDICARE CITY PAID	-	-	-	265	18,272
101-4111-015006 WORKERS COMP	-	-	-	-	20,899
TOTAL SALARIES & BENEFITS	-	-	-	16,780	328,017
<u>SERVICES & SUPPLIES</u>					
101-4111-022000 DEPARTMENT OPERATING SUPPLIES	-	-	-	434	1,000
101-4111-022015 VEHICLE REPAIR & MAINT	-	-	-	8,246	10,000
TOTAL SERVICES & SUPPLIES	-	-	-	8,680	11,000
TOTAL EXPENSES PUBLIC SAFETY OUT OF COUNTY FIRE	-	-	-	25,460	339,017

MILITARY BANNER

101-GENERAL FUND | EXPENSES

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>SERVICES & SUPPLIES</u>						
101-4116-022000	DEPARTMENT OPERATING SUPPLIES	-	-	-	1,927	-
TOTAL SERVICES & SUPPLIES		-	-	-	1,927	-
TOTAL EXPENSES MILITARY BANNER		-	-	-	1,927	-

PUBLIC SAFETY HURTADO FUNDS

101-GENERAL FUND | EXPENSES

SERVICES & SUPPLIES

101-4900-037008 TRAINING

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	-	-	-	2,938	5,000
TOTAL SERVICES & SUPPLIES	-	-	-	2,938	5,000
TOTAL EXPENSES PUBLIC SAFETY HURTADO FUNDS	-	-	-	2,938	5,000

CITY OF LINDSAY BUDGET

CITY SERVICES

101-GENERAL FUND | EXPENSES

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>SALARIES & BENEFITS</u>					
101-4120-010000 AD'L SALARY:SPECIAL PAY	5,697	3,163	6,686	-	3,165
101-4120-010001 SALARIES - FULL TIME	273,382	186,538	315,259	158,119	348,754
101-4120-010002 SALARIES - PART TIME	36,826	20,577	34,998	-	-
101-4120-010003 SALARIES - OVERTIME	6,474	960	6,774	1,750	15,000
101-4120-010008 TEMPS	32,568	51,709	32,676	25,550	20,000
101-4120-015000 BENEFITS	268	947	-	(3,258)	-
101-4120-015002 FICA/MEDICARE CITY PAID	21,812	14,329	25,596	11,525	25,674
101-4120-015005 PERS - EMPLOYER CONTRIB	28,082	20,355	32,951	23,104	47,740
101-4120-015006 WORKER'S COMPENSATION	23,967	16,649	27,961	13,732	29,366
101-4120-015008 HEALTH/LIFE/DISAB INSURNC	62,759	36,454	68,774	35,387	85,909
101-4120-015018 BOOT ALLOWANCE	712	473	190	78	2,500
101-4120-016000 DEFERRED COMP BENEFIT	5,678	3,837	5,634	3,508	10,675
101-4120-015015 PERS UNFUNDED LIABILITY	100,167	113,748	108,956	61,392	177,258
101-4120-037012 STIPEND	-	-	-	3,226	-
TOTAL SALARIES & BENEFITS	598,391	469,740	666,455	334,113	766,041
<u>SERVICES & SUPPLIES</u>					
101-4120-031000 PROFESSIONAL SERVICES	97,403	44,962	25,116	38,422	60,000
101-4120-031009 AUDIT SERVICES	-	-	-	2,614	-
101-4120-038000 ENGINEERING	2,301	24,772	104,630	148,370	160,000
101-4120-024001 SHOP SUPPLIES	164	82	-	-	-
101-4120-036008 OFFICE EQUIPMENT MAINT	5,697	5,254	8,819	8,930	7,500
101-4120-021000 OFFICE SUPPLIES MATERIALS	8,709	6,477	2,201	828	4,000
101-4120-022009 WEED ABATEMENT	3,500	-	-	-	-
101-4120-022000 DEPARTMENT OPERATING SUPPLIES	-	-	22,160	10,677	-
101-4120-023000 REPAIR & MAINTENANCE SUPPLIES	-	-	1,188	1,723	4,000
101-4120-032001 UTILITIES-SCE	23,967	26,380	32,700	21,320	29,000
101-4120-032002 UTILITIES-GAS	6,621	10,972	6,413	7,011	7,500
101-4120-033001 PHONE & VOICE	10,980	11,742	10,425	11,856	12,000
101-4120-034000 LIABILITY INSURANCE	6,000	8,496	9,862	36,635	27,533
101-4120-022012 VEHICLE FUEL AND OIL	3,349	2,520	2,706	1,598	3,000
101-4120-022015 VEHICLE REPAIR & MAINT	2,315	5,268	8,572	308	6,000
101-4120-037008 TRAINING & SEMINARS	-	-	4,961	150	-
101-4120-038002 MEETINGS & TRAVEL	1,601	1,354	682	891	15,000
101-4120-037000 OTHER SERVICES & CHARGES	13,064	17,634	9,070	12,004	12,000
101-4120-037030 COMMUNITY EVENTS	-	203	235	-	-
101-4120-037018 FINANCE CHARGE	-	-	-	39	-
101-4120-037004 DUES, SUBSCRIPTIONS	717	3,175	1,574	887	2,100
101-4120-023015 SOFTWARE	-	318	253	8,582	-
101-4120-036000 REPAIR & MAINTENANCE SERVICES	-	-	-	8,579	8,500
101-4120-035000 ADV/PRINT/COPY/SHIPPING	806	3,315	173	-	350
101-4120-022013 VEHICLE ALLOWANCE	-	-	-	277	-
TOTAL SERVICES & SUPPLIES	187,194	172,922	251,740	321,701	358,483
TOTAL EXPENSES CITY SERVICES (PUBLIC WORKS)	785,585	642,662	918,195	655,814	1,124,524

CITY OF LINDSAY BUDGET

COMMUNITY DEVELOPMENT

101-GENERAL FUND | EXPENSES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>SALARIES & BENEFITS</u>					
101-4070-010000 AD'L SALARY:SPECIAL PAY	303	1,307	825	-	-
101-4070-010001 SALARIES - FULL TIME	46,627	108,781	151,183	74,537	66,277
101-4070-010002 SALARIES - PART TIME	921	-	-	-	-
101-4070-010003 SALARIES - OVERTIME	71	-	899	124	-
101-4070-015000 BENEFITS	-	-	-	(780)	-
101-4070-015002 FICA/MEDICARE CITY PAID	3,474	7,574	10,564	5,032	5,070
101-4070-015005 PERS - EMPLOYER CONTRIB	3,570	13,205	18,845	10,823	4,613
101-4070-015006 WORKER'S COMPENSATION	4,035	9,657	13,475	6,542	5,799
101-4070-015008 HEALTH/LIFE/DISAB INSURNC	8,040	21,872	30,218	16,789	15,129
101-4070-016000 DEFERRED COMP BENEFIT	1,343	3,677	4,041	936	1,348
101-4070-015015 PERS UNFUNDED LIABILITY	14,945	16,971	16,257	55,565	450
101-4070-037012 STIPEND	-	-	-	594	-
TOTAL SALARIES & BENEFITS	83,329	183,045	246,307	170,162	98,686
<u>SERVICES & SUPPLIES</u>					
101-4070-031000 PROFESSIONAL SERVICES	35,714	78,526	58,849	117,506	140,000
101-4070-031009 AUDIT SERVICES	-	-	-	2,290	-
101-4070-037004 DUES, SUBSCRIPTIONS	224	-	565	777	1,000
101-4070-037005 JPA DUES	4,913	4,878	4,772	4,801	5,000
101-4070-037013 TCEDC & TCAG DUES	5,500	2,500	-	-	-
101-4070-022000 DEPARTMENT OPERATING SUPPLIES	-	-	5,508	1,488	5,000
101-4070-021000 OFFICE SUPPLIES	759	-	15	175	1,000
101-4070-034000 LIABILITY INSURANCE	-	-	7	32,103	27,313
101-4070-035000 ADV/PRINT/COPY/SHIPPING	2,223	646	3,820	2,084	3,000
101-4070-036008 OFFICE EQUIPMENT MAINT	176	1,253	-	22	250
101-4070-038002 MEETINGS & TRAVEL	6,510	346	1,302	-	1,000
101-4070-033001 PHONE & VOICE	-	-	-	-	-
101-4070-037000 OTHER SERVICES & CHARGES	3,589	8,228	3,367	609	3,000
101-4070-037030 COMMUNITY EVENTS	-	-	-	-	-
101-4070-023015 SOFTWARE	-	-	-	7,120	-
101-4070-022015 VEHICLE REPAIR & MAINTENANCE SERVICES	-	274	-	-	-
101-4070-024002 COUNTY CLERK EXPENSE	-	58	-	-	-
101-4070-022013 VEHICLE ALLOWANCE	-	-	-	55	-
TOTAL SERVICES & SUPPLIES	59,608	96,709	78,205	169,030	186,563
TOTAL EXPENSES COM DEV	142,937	279,754	324,512	339,192	285,249

CITY OF LINDSAY BUDGET

PARKS

101-GENERAL FUND | EXPENSES

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>SALARIES & BENEFITS</u>						
101-4210-010000	AD'L SALARY:SPECIAL PAY	227	296	252	-	6,915
101-4210-010001	SALARIES - FULL TIME	50,615	57,618	75,110	88,381	160,515
101-4210-010002	SALARIES - PART TIME	503	-	-	-	-
101-4210-010003	SALARIES - OVERTIME	1,468	1,106	1,128	2,524	3,000
101-4210-010008	TEMPS	23,320	60,227	48,848	576	25,000
101-4210-015000	BENEFITS	-	182	-	(533)	-
101-4210-015002	FICA/MEDICARE CITY PAID	3,892	4,252	5,324	6,487	12,698
101-4210-015005	PERS - EMPLOYER CONTRIB	4,857	5,069	7,807	8,835	14,009
1014210-015006	WORKER'S COMPENSATION	4,425	5,053	6,419	6,960	14,524
101-4210-015008	HEALTH/LIFE/DISAB INSURNC	12,158	12,250	15,656	26,273	47,817
101-4210-015018	BOOT ALLOWANCE	384	580	209	194	250
101-4210-016000	DEFERRED COMP BENEFIT	1,013	1,007	1,130	791	4,318
101-4210-015015	PERS UNFUNDED LIABILITY	21,268	24,152	23,134	16,123	14,541
101-4210-037012	STIPEND	-	-	-	862	-
TOTAL SALARIES & BENEFITS		124,129	171,792	185,017	157,473	303,587
<u>SERVICES & SUPPLIES</u>						
101-4210-034000	LIABILITY INSURANCE	4,870	16,940	8	37,975	24,964
101-4210-023005	LANDSCAPE MAINTENANCE	5,793	7,877	15,245	15,428	20,000
101-4210-023015	SOFTWARE	-	-	-	8,373	4,000
101-4210-030001	GOLF COURSE CONTRACT SRVS	600	-	-	-	-
101-4210-031000	PROFESSIONAL SERVICES	7,346	32,906	10,649	7,299	10,000
101-4210-031009	AUDIT SERVICES	-	-	-	2,709	-
101-4210-022003	GRAFFITI/LITTER REMOVAL	98	-	-	168	500
101-4210-022000	DEPARTMENT OPERATING SUPPLIES	-	-	19,089	17,118	-
101-4210-025000	SMALL TOOLS & EQUIPMENT	1,979	1,422	2,083	1,467	3,000
101-4210-032001	UTILITIES-SCE	14,528	13,503	20,546	11,889	16,000
101-4210-032002	UTILITIES-GAS	194	180	155	211	200
101-4210-033001	PHONE & VOICE	357	463	892	433	900
101-4210-037004	DUES & SUBSCRIPTIONS	-	-	-	919	-
101-4210-037018	FINANCE CHARGE	-	-	-	19	-
101-4210-036007	OTHER EQUIP MAINTENANCE	14,492	16,260	14,405	14,557	20,000
101-4210-036008	OFFICE EQUIP MAINT	-	-	-	26	-
101-4210-037014	EQUIPMENT RENTALS	3,641	8,019	375	599	5,000
101-4210-022012	VEHICLE FUEL AND OIL	4,034	14,195	13,956	5,686	11,000
101-4210-022015	VEHICLE REPAIR & MAINT	1,466	4,528	4,131	1,777	5,500
101-4210-036000	REPAIR & MAINTENANCE SERVICES	-	-	-	3,203	15,000
101-4210-037000	OTHER SERVICES & CHARGES	-	-	-	335	400
101-4210-038002	MEETINGS & TRAVEL	-	199	393	721	2,500
101-4210-022013	VEHICLE ALLOWANCE	-	-	-	56	-
101-4210-064046	LANDSCAPE MAINTENANCE	617	1,819	-	-	-
101-4120-064006	MACH & EQUIP	-	9,260	-	244	-
TOTAL SERVICES & SUPPLIES		60,015	127,569	101,927	131,212	138,964
TOTAL EXPENSES PARKS		184,143	299,362	286,944	288,685	442,550

CITY OF LINDSAY BUDGET

STREETS

101-GENERAL FUND | EXPENSES

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>SALARIES & BENEFITS</u>					
101-4130-010000 AD'L SALARY:SPECIAL PAY	1,025	923	806	-	2,871
101-4130-010001 SALARIES - FULL TIME	148,616	126,680	140,760	112,179	190,158
101-4130-010002 SALARIES - PART TIME	302	-	-	-	-
101-4130-010003 SALARIES - OVERTIME	1,114	1,031	1,444	1,276	1,500
101-4130-010008 TEMPS	22,564	59,054	17,292	-	15,000
101-4130-015000 BENEFITS	37	1,057	-	(485)	-
101-4130-015002 FICA/MEDICARE CITY PAID	10,850	9,146	10,202	8,063	14,015
101-4130-015004 PERS - EPMC	104	-	-	-	-
101-4130-015005 PERS - EMPLOYER CONTRIBT	14,874	12,248	15,529	14,185	27,285
101-4130-015006 WORKER'S COMPENSATION	12,092	10,963	11,933	9,406	16,031
101-4130-015008 HEALTH/LIFE/DISAB INSURNC	27,052	21,967	23,320	23,436	37,353
101-4130-015018 BOOT ALLOWANCE	464	223	321	62	500
101-4130-016000 DEFERRED COMP BENEFIT	4,444	2,588	3,901	2,036	1,348
101-4130-015015 PERS UNFUNDED LIABILITY	5,802	6,589	6,311	35,865	91,203
101-4130-037012 STIPEND				920	-
TOTAL SALARIES & BENEFITS	249,340	252,467	231,819	206,943	397,264
<u>SERVICES & SUPPLIES</u>					
101-4130-034000 LIABILITY INSURANCE	1,000	-	5	21,317	17,401
101-4130-022000 DEPARTMENT OPERATING SUPPLIES	-	-	19,656	4,329	10,000
101-4130-023000 REPAIR & MAINTENANCE SUPPLIES	-	-	5,709	6,193	10,000
101-4130-037014 EQUIPMENT RENTALS	1,732	4,242	-	-	-
101-4130-022012 VEHICLE FUEL AND OIL	3,475	3,165	6,574	3,242	5,000
101-4130-022015 VEHICLE REPAIR & MAINT	3,809	6,605	2,789	1,025	5,000
101-4130-031000 PROFESSIONAL SERVICES	337	1,237	3,729	12,251	5,000
101-4130-031009 AUDIT SERVICES	-	-	-	1,521	-
101-4130-022003 GRAFFITI/LITTER REMOVAL	36	-	-	49	500
101-4130-037004 DUES, SUBSCRIPTIONS	-	-	-	516	600
101-4130-032001 UTILITIES-SCE	488	405	319	197	500
101-4130-033001 PHONE & VOICE	333	441	1,887	1,173	2,200
101-4130-038002 MEETINGS & TRAVEL	425	199	23	-	500
101-4130-037000 OTHER SERVICES/CHARGES	-	-	-	188	250
101-4130-036008 OFFICE EQUIPMENT MAINTENANCE	-	-	-	15	100
101-4130-023015 SOFTWARE	-	7,200	-	4,722	-
101-4130-035000 ADV/PRINT/COPY/SHIPPING	505	1,877	-	-	-
101-4130-065013 GENERAL STREET MAINTENANCE	5,734	-	4,854	-	-
101-4130-022013 VEHICLE ALLOWANCE	-	-	-	530	-
101-4130-069040 EQUIPMENT	5,889	-	34	-	-
TOTAL SERVICES & SUPPLIES	23,762	25,371	45,579	57,268	57,051
TOTAL EXPENSES STREETS	273,102	277,838	277,398	264,211	454,315

GENERAL FUND

101-GENERAL FUND | EXPENSES

101-GENERAL FUND | EXPENSES | IT

SERVICES & SUPPLIES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
101-4020-022000 DEPARTMENT OPERATING SUPPLIES	-	2,537	334	-	-
101-4020-023015 SOFTWARE	-	19,612	159	1,473	-
101-4020-031000 PROFESSIONAL SERVICES	-	-	83,694	28,571	125,000
TOTAL EXPENSES IT	-	22,149	84,187	30,044	125,000

101-GENERAL FUND | EXPENSES | OPIOID EXPENSES

SERVICES & SUPPLIES

101-4901-024007 OPIOID EXPENSES	-	-	-	-	5,000
TOTAL EXPENSES PUBLIC SAFETY OPIOID	-	-	-	-	5,000

101-GENERAL FUND | EXPENSES | PUBLIC SAFETY WELLNESS GRANT

SERVICES & SUPPLIES

101-4902-039006 OFFICER WELLNESS GRANT EXPENSE	-	-	-	2,600	-
TOTAL EXPENSES PUBLIC SAFETY WELLNESS GRANT	-	-	-	2,600	-

101-GENERAL FUND | EXPENSES | BVP VEST PROGRAM MATCH

SERVICES & SUPPLIES

101-5000-039007 BVP VEST GRANT EXPENSE	-	-	-	7,014	7,000
TOTAL EXPENSES BVP VEST	-	-	-	7,014	7,000

101-GENERAL FUND | EXPENSES | VOLUNTEER FIRE CAPACITY

SERVICES & SUPPLIES

101-5001-022000 DEPARTMENT OPERATING SUPPLIES	-	-	-	347	-
TOTAL EXPENSES VOLUNTER FIRE CAPACITY	-	-	-	347	-

102 - GENERAL FUND | EXPENSES | PUBLIC SAFETY ASSET FORFEITURE

SERVICES & SUPPLIES

102-037030 COMMUNITY EVENTS	-	2,066	-	-	500
102-4110-037000 OTHER SERVICES & CHARGES	8,228	-	-	-	-
TOTAL EXPENSES PUBLIC SAFETY ASSET FORFEITURE	8,228	2,066	-	-	500

GENERAL FUND LONG TERM DEBT

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
101-GENERAL FUND EXPENSES LONG TERM DEBT HCD 2020 AGREEMENT						
101-4600-090500	INELIGIBLE COSTS TO REPAY	89,360	89,360	89,360	89,360	89,360
TOTAL EXPENSES HCD 2020 AGREEMENT		89,360	89,360	89,360	89,360	89,360
101-GENERAL FUND EXPENSES LONG TERM DEBT LINDSAY FINANCIAL AUTHORITY 2012 REV BOND-MCD						
101-4300-047002	PRINCIPAL PAYMENT ON LTD	140	145,000	155,000	165,000	360,000
101-4300-047001	DEBT INTEREST EXPENSE	54,838	46,463	37,463	27,656	22,813
TOTAL EXPENSES LFA 2012 REVNU BOND-MCD		54,978	191,463	192,463	192,656	382,813
101-GENERAL FUND EXPENSES LONG TERM DEBT FIRE TRUCK						
101-4110-047000	DEBT SERVICE - LEASE PAY FIRE TRUCK	67,560	70,513	73,594	76,810	251,164
101-4110-047001	DEBT SERVICE - LEASE PAY - FIRE TRUCK INTEREST	23,582	20,630	17,549	14,332	22,265
TOTAL EXPENSES FIRE TRUCK DEBT		91,142	91,143	91,143	91,142	273,429
101-GENERAL FUND EXPENSES LONG TERM DEBT LIBRARY LANDSCAPE DEBT						
101-4500-047002	PRINCIPAL PAYMENT ON LTD	21,543	22,405	23,001	24,233	280,760
101-4500-047001	DEBT INTEREST EXPENSE	15,355	14,466	13,542	12,581	63,675
TOTAL EXPENSES LIBRARY LANDSCAPE DEBT		36,898	36,871	36,543	36,814	344,435
101-GENERAL FUND EXPENSES LONG TERM DEBT INTERFUND DEBT						
101-4090-047003	INTERFUND DEBT PMT	-	-	68,100	68,100	136,105
TOTAL EXPENSES INTERFUND DEBT		-	-	68,100	68,100	136,105
101-GENERAL FUND EXPENSES LONG TERM DEBT TCAG MEASURE R						
101-4090-047004	TCAG MEASURE R PRINCIPAL PAYMENT	-	52,422	52,422	52,422	432,483
TOTAL EXPENSES TCAG MEASURE R DEBT		-	52,422	52,422	52,422	432,483
TOTAL GENERAL FUND LONG TERM DEBT		272,378	461,259	530,031	530,494	1,658,625

GENERAL FUND CAPITAL IMPROVEMENTS

101-GENERAL FUND | CAPITAL IMPROVEMENT

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
101-GENERAL FUND CAPITAL IMPROVEMENT CITY CLERK/HR					
101-4030-064003 CAP O/L REPAIRS GOVT BLDG	-	8,704	25,511	750	-
TOTAL CAPITAL IMPROVEMENT HUMAN RESOURCES	-	8,704	25,511	750	-

101-GENERAL FUND | CAPITAL IMPROVEMENT | CITY MANAGER

101-4040-066000 NEW VEHICLE EQUIPMENT	-	49,719	-	-	-
TOTAL CAPITAL IMPROVEMENT CITY MANAGER	-	49,719	-	-	-

101-GENERAL FUND | CAPITAL IMPROVEMENT | PUBLIC SAFETY

101-4110-064000 CAPITAL OUTLAY-EQUIPMENT	-	-	33,447	33,447	80,000
101-4110-064002 CAPITAL OUTLAY-IMPROVEMENT	-	5,079	-	-	-
101-4110-066000 NEW VEHICLE PURCHASE	122,958	138,922	-	-	150,000
101-4110-066019 USDA PUBLIC SAFETY VEHICLES	-	241,575	208,822	-	-
101-4110-069145 FLOORING	-	19,747	-	-	-
TOTAL CAPITAL IMPROVEMENT PUBLIC SAFETY	122,958	405,323	242,269	33,447	230,000

101-GENERAL FUND | CAPITAL IMPROVEMENT | CITY SERVICES

101-4120-064002 CAP OUTLAY/IMPROVEMENTS	-	-	-	21,641	-
101-4120-064003 CAP O/L REPAIRS GOVT BLDG	42,837	46,516	31,725	4,832	-
101-4120-064000 CAPITAL OUTLAY EQUIPMENT	-	-	-	-	169,365
101-4120-066000 NEW VEHICLE PURCHASE	-	11,590	66,926	-	-
TOTAL CAPITAL OUTLAY IMPROVEMENT CITY WIDE	42,837	58,106	98,651	26,473	169,365

101-GENERAL FUND | CAPITAL IMPROVEMENT | STREETS

101-4130-064002 CAP OUTLAY/IMPROVEMENT	-	7,200	-	-	-
101-4130-066010 NEW VEHICLE EQUIPMENT	-	42,413	26,480	-	-
TOTAL CAPITAL IMPROVEMENT STREETS	-	49,613	26,480	-	-

101-GENERAL FUND | CAPITAL IMPROVEMENT | PARKS

101-4210-063000 CAPITAL O/L-IMP, OTHER	-	6,085	-	-	-
101-4210-064000 CAP OUTLAY/EQUIPMENT	-	3,500	117,476	(500)	25,000
101-4210-064002 CAP OUTLAY/IMPROVEMENT	98,159	5,917	31,945	1,757	41,023
101-4210-066000 NEW VEHICLE PURCHASE	-	27,300	33,069	-	-
TOTAL CAPITAL IMPROVEMENT PARKS	98,159	42,802	182,490	1,257	66,023

GENERAL FUND CAPITAL IMPROVEMENT CONTINUED

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
101-GENERAL FUND CAPITAL IMPROVEMENT FINANCE DEPARTMENT						
101-4050-066000	NEW VEHICLE PURCHASE	-	38,634	-	-	-
101-4050-064002	CAPITAL OUTLAY/IMPROVEMENT	-	-	-	13,923	-
101-4050-064003	CAPITAL O/L REPAIRS GOVERNMENT BUILDING	-	-	43,948	-	-
TOTAL CAPITAL IMPROVEMENT FINANCE		-	38,634	43,948	13,923	-
101-GENERAL FUND CAPITAL IMPROVEMENT HURTADO FIRE EQUIPMENT						
101-4900-066020	AB179 HURTADO	-	-	1,615,460		40,000
TOTAL CAPITAL IMPROVEMENT HURTADO FIRE EQUIPMENT		-	-	1,615,460	-	40,000
TOTAL GENERAL FUND CAPITAL IMPROVEMENT		263,954	652,902	2,234,809	75,850	505,388

Note: Includes 102 - asset forfeiture

AMERICAN RESCUE PLAN ACT

306 – AMERICAN RESCUE PLAN ACT FUND	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
FUNDS FROM RESERVE	-	-	-	-	1,761,815
REVENUE	383,333	605,716	289,772	463,267	-
EXPENSES FOR OPERATING	196,710	106,602	-	36,013	-
CAPITAL IMPROVEMENT	186,624	499,114	289,772	427,254	1,761,815
TOTAL SUMMARY OF NET CHANGE	(0)	0	-	-	-

306 – ARPA FUND REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
306-300107 AMERICAN RESCUE PLAN ACT	1,610,318	605,716	289,772	1,941,815	-
306-360110 EARNED BANK INTERES	-	-	-	-	-
306-369400 REBATES/REFUND/REIMBURSMENT	-	-	-	-	-
306-4604-369090 OTHER MISCE REVENUES	-	-	-	12,500	-
TOTAL REVENUE ARPA FUND	1,610,318	605,716	289,772	1,954,315	-

306 – ARPA FUND | EXPENSES

SALARIES & BENEFITS

306-010001 SALARIES - FULL TIME	74,000	19,500	-	-	-
306-010002 SALARIES - PART TIME	2,500	-	-	-	-
306-010003 SALARIES - OVERTIME	-	-	-	-	-
306-015002 FICA/MEDICARE CITY PAID	4,743	1,492	-	-	-
306-015004 PERS - EPMC	-	-	-	-	-
306-015005 PERS - EMPLOYER CONTRIBT	-	-	-	-	-
306-015006 WORKER'S COMPENSATION	-	-	-	-	-
306-015008 HEALTH/LIFE/DISAB INSURNC	-	-	-	-	-
306-016000 DEFERRED COMP BENEFIT	-	-	-	-	-
TOTAL SALARIES & BENEFITS	81,243	20,992	-	-	-

SERVICES & SUPPLIES

306-021000 OFFICE SUPPLIES/MATERIALS	-	-	-	-	-
306-025000 SMALL TOOLS & EQUIPMENT	-	-	-	-	-
306-031000 PROFESSIONAL SERVICES	113,500	73,850	-	36,013	-
306-031009 AUDIT SERVICES	-	-	-	-	-
306-031020 RECRUITING COSTS	-	-	-	-	-
306-038000 ENGINEERING	-	-	-	-	-
306-035000 ADV/PRINT/COPY/SHIPPING	112	-	-	-	-
306-037004 DUES, SUBSCRIPTIONS	-	-	-	-	-
306-033023 ESCROW EXP/CLOSING COSTS	1,855	11,760	-	-	-
TOTAL SERVICES & SUPPLIES	115,467	85,610	-	36,013	-

TOTAL EXPENSES COVID-19 ARPA FUND	196,710	106,602	-	36,013	-
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306-GENERAL FUND | CAPITAL IMPROVEMENTS | ARPA FUNDS

306-064000 CAPITAL IMPROVEMENTS - EQUIPMENT	-	-	26,046	-	110,000
306-064002 CAP OULTLAY/IMPROVEMENT	186,624	499,114	263,726	427,254	1,651,815
TOTAL CAPITAL IMPROVEMENTS	186,624	499,114	289,772	427,254	1,761,815

MCDERMONT

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
300-MCDERMONT						
300-390100	TRANSFERS IN	-	-	609,388	-	-
	REVENUE	-	-	2,483	9,683	-
	EXPENSES FOR OPERATING	-	-	23,810	-	-
	LONG TERM DEBT	-	-	-	-	-
	CAPITAL IMPROVEMENT	-	-	22,500	578,454	-
	TRANSFERS OUT	-	-	-	-	-
	TOTAL SUMMARY OF NET CHANGE	-	-	565,561	(568,771)	-

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
300-MCDERMONT REVENUE						
300-360010	INTEREST EARNINGS	-	-	2,483	9,683	-
	TOTAL REVENUE MCDERMONT	-	-	2,483	9,683	-

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
300-MCDERMONT EXPENSES						
300-036001	EMERGENCY REPAIR	-	-	23,810	-	-
	TOTAL EXPENSES MCDERMONT	-	-	23,810	-	-

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
300-MCDERMONT LONG TERM DEBT						
300-047001	DEBT INTEREST EXPENSE	-	-	-	-	-
	TOTAL LONG TERM DEBT MCDERMONT	-	-	-	-	-

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
300-MCDERMONT CAPITAL IMPROVEMENT						
300-064002	CAPITAL IMPROVEMENTS/IMPRO	-	-	22,500	503,239	-
300-064007	CAPITAL O/L	-	-	-	75,215	-
	TOTAL EXPENSES MCDERMONT	-	-	22,500	578,454	-

Note: Annual reporting for the McDermont Enterprise Fund has been absorbed by the General Fund since the City's management of McDermontField House was outsourced. The City remains responsible for building maintenance and repairs and remaining debt obligations only.

WELLNESS CENTER

SUMMARY OF NET CHANGE

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
400-WELLNESS CENTER					
400-390100 TRANSFER IN	-	306,421	-	-	497,921
REVENUE	620,915	677,591	863,754	674,910	783,020
EXPENSES FOR OPERATING	901,258	935,665	937,795	912,845	1,068,918
LONG TERM DEBT	132,220	76,604	40,935	132,075	132,023
CAPITAL IMPROVEMENT	-	19,857	221,826	45,348	80,000
TOTAL WELLNESS CENTER	(412,563)	(48,114)	(336,802)	(415,358)	(0)

400- ENTERPRISE FUND | REVENUE**COMMUNITY PARTNERSHIPS**

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
400-340400 LINDSAY HOSPITAL DISTRICT	285,000	285,000	285,000	285,000	285,000
400-340401 ADDITIONAL LINDSAY HOSPITAL DISTRICT CONTRIBUTION	-	-	221,038	40,176	-
400-300105 LINDSAY UNIFIED SCHOOL DISTRICT K-8 SCHOOL USE	60,491	12,222	402	-	10,000
400-300115 LINDSAY UNIFIED SCHOOL DISTRICT SPORTS	-	-	-	-	70,000
400-340000 LINDSAY UNIFIED SCHOOL DISTRICT POOL CONTRIBUTION	-	-	50,000	-	50,000
400-300104 SPECIAL EVENT REVENUE	4,760	7,270	5,762	5,973	5,000
SUB-TOTAL COMMUNITY PARTNERSHIPS	350,251	304,492	562,202	331,149	420,000

FACILITY USE/RENTAL

400-345050 LEASE/RENT RECEIPTS	137,983	170,177	137,991	141,887	141,700
400-300006 WELLNESS CENTER FACILITY USE-BUILDING	10,215	16,811	24,600	16,202	15,000
400-310001 SWIMMING POOL FEES	13,528	10,124	10,327	10,550	10,000
400-310002 RECREATION FIELD RENTALS	15,640	-	-	-	-
400-310005 POOL RENTAL	4,150	20,070	11,911	15,111	12,500
400-305027 MEMBERSHIP FEES	61,321	105,149	119,687	124,047	130,000
SUB-TOTAL FACILITY USE/RENTAL	242,836	322,330	304,516	307,797	309,200

LESSONS/PROGRAMS/CLASSES

400-310003 SWIMMING LESSONS	16,285	5,713	15,115	11,105	10,000
400-310004 PROGRAM FEES & CLASSES	-	-	-	2,580	1,500
400-305005 SPORTS REGISTRATION FEES	-	-	-	-	42,000
306-360110 EARNED BANK INTEREST	18	3	9	-	-
400-300009 DONATIONS	500	3,750	-	20	-
400-305009 SWIMMING POOL CONCESSIONS	7,058	2,828	270	-	-
400-369060 CONVENIENCE FEES	-	717	2,226	3,052	-
400-369090 OTHER MISC REVENUES	-	954	850	160	-
400-305011 OTHER REVENUES (RETAIL)	1,698	1,202	389	19,034	300
400-369400 REBATES/REFUND/REIMBURSMT	-	35,247	(21,841)	-	-
400-380185 OVER/SHORT	2,269	354	18	13	20
SUB-TOTAL LESSONS/PROGRAMS/CLASSES	27,828	50,769	(2,964)	35,964	53,820

TOTAL REVENUE | WELLNESS CENTER

620,915	677,591	863,754	674,910	783,020
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WELLNESS CENTER CONTINUED**400- ENTERPRISE FUND | EXPENSES****SALARIES & BENEFITS**

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
400-010000 AD'L SALARY:SPECIALTY PAY	1,638	1,529	1,826	-	1,816
400-010001 SALARIES - FULL TIME	134,630	124,982	120,463	223,045	155,229
400-010002 SALARIES - PART TIME	121,531	133,497	147,267	88,814	228,132
400-010003 SALARIES - OVERTIME	319	410	992	549	750
400-010008 TEMPS	-	40,501	3,554	-	-
400-015000 BENEFITS	-	182	-	(120)	-
400-015002 FICA/MEDICARE CITY PAID	19,077	19,066	19,770	23,274	29,099
400-015005 PERS - EMPLOYER CONTRIBT	9,633	11,751	17,350	25,911	16,974
400-015006 WORKER'S COMPENSATION	22,267	20,725	23,438	27,305	33,283
400-015007 STATE UNEMPLOYMENT BENEFIT	-	-	-	-	-
400-015008 HEALTH/LIFE/DISAB INSURNC	21,902	20,011	32,229	48,070	38,908
400-016000 DEFERRED COMP BENEFIT	727	2,964	4,724	7,803	7,110
400-015009 OPEB CURRENT LIABILITY EXPENSE	-	8,063	-	-	-
400-015015 PERS UNFUNDED LIABILITY	37,390	42,460	40,671	45,286	32,117
400-037012 STIPEND	-	-	-	2,549	-
TOTAL SALARIES & BENEFITS	369,115	426,141	412,284	492,486	543,418

SERVICES & SUPPLIES

400-069114 LINDSAY HOSPITAL DISTRICT	238,019	123,791	66,022	66,795	80,000
400-034000 LIABILITY INSURANCE	28,860	146,920	150,584	87,885	74,450
400-032006 UTILITIES	134,862	134,956	145,285	104,831	135,000
400-055006 SPECIAL INTEREST CLASSES	50,801	16,575	16,725	22,400	25,000
400-069115 SPECIAL EVENTS EXPENSE	16,475	12,578	7,516	10,971	12,625
400-023015 SOFTWARE	-	-	-	19,974	12,000
400-031000 PROFESSIONAL SERVICES	335	5,147	3,644	2,696	3,000
400-031009 AUDIT SERVICES	800	-	4,534	6,270	-
400-036000 REPAIR & MAINT SERVICES	-	-	-	3,880	25,000
400-033001 PHONE & VOICE	7,419	10,027	11,478	13,724	14,000
400-022000 DEPARTMENT OPERATING SUPPLIES	-	-	9,425	3,988	-
400-023000 REPAIR & MAINTENANCE SUPPLIES	-	-	13,991	634	3,000
400-036008 OFFICE EQUIPMENT MAINT	-	-	-	540	-
400-069102 STAFF UNIFORMS	1,705	2,115	2,749	799	2,000
400-069116 CONCESSIONS SUPPLIES	6,904	941	1,924	-	500
400-069076 POOL CHEMICALS	22,442	25,109	34,948	36,584	35,000
400-069091 CLEANING/SANITATION SERV	-	6,846	6,626	5,151	6,000
400-037000 OTHER SERVICES & CHARGES	11,832	8,425	31,081	19,814	9,000
400-037003 RENTAL DEPOSIT REFUND	-	-	-	101	-
400-037018 FINANCE CHARGES	-	-	-	8	-
400-032007 PERMITS / FEES / LICENSES	2,195	3,465	3,051	1,040	5,000
400-063013 FURNITURE & EQUIPMENT	5,486	8,449	2,682	877	70,500
400-022012 VEHICLE FUEL AND OIL	67	-	149	91	100
400-022015 VEHICLE REPAIR & MAINT	10	-	2,465	10	-
400-037004 DUES, SUBSCRIPTIONS	315	605	1,693	3,519	2,200
400-037008 TRAINING & SEMINARS	-	1,460	658	985	3,125
400-038002 MEETINGS & TRAVEL	29	380	2,285	180	3,000
400-035000 ADV/PRINT/COPY/SHIPPING	3,588	1,449	5,996	3,094	5,000
400-055008 ALARM SERVICE	-	285	-	-	-
400-022013 VEHICLE ALLOWANCE	-	-	-	3,518	-
TOTAL SERVICES & SUPPLIES	532,143	509,524	525,511	420,359	525,500
TOTAL EXPENSES OPERATIONS	901,258	935,665	937,795	912,845	1,068,918

WELLNESS CENTER LONG TERM DEBT

400- ENTERPRISE FUND | EXPENSES DEBT SERVICING

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
400-047001 DEBT INTEREST EXPENSE	81,103	76,604	40,935	74,160	71,647
400-047002 PRINCIPAL PAYMENT ON LTD	51,117	-	-	57,915	60,376
TOTAL EXPENSES DEBT SERVICING	132,220	76,604	40,935	132,075	132,023

WELLNESS CENTER CAPITAL IMPROVEMENTS

400- ENTERPRISE FUND | EXPENSES DEBT SERVICING

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
400-064000 CAPITAL IMPROVEMENTS - EQUIPMENT	-	19,857	17,925	45,348	80,000
400-064002 CAPITAL IMPROVEMENTS IMPROVEMENTS	-	-	203,113	-	
400-066000 NEW VEHICLE PURCHASE	-	-	788	-	
TOTAL EXPENSES CAPITAL IMPROVEMENTS	-	19,857	221,826	45,348	80,000

STREET IMPROVEMENT PROGRAM FUND

SUMMARY OF NET CHANGE		ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
	RESERVES	-	-	-	-	600,000
	REVENUE	937,900	1,019,102	1,058,305	-	-
	EXPENSES FOR OPERATING	20,084	17,595	-	173,469	546,070
	LONG-TERM DEBT	-	49,861	61,137	53,681	53,930
	CAPITAL IMPROVEMENT	-	58,999	35,000	-	-
200-090200	TRANSFERS OUT	-	2,283,414	493,937	-	-
TOTAL SUMMARY OF NET CHANGE STREET IMPROVEMENT FUND		917,816	(1,390,767)	468,231	(227,150)	-

200-STREET IMPROVEMENT FUND | REVENUE

REVENUE		ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
200-312030	STREET IMPROVEMNT PROGRAM	933,999	963,607	962,370	-	-
200-360010	INTEREST EARNINGS	1,877	11,594	20,135	-	-
200-360110	EARNED BANK INTEREST	2,024	11,481	46,747	-	-
200-369300	GRANT FUNDS RECEIVED	-	32,420	29,053	-	-
TOTAL REVENUE STREET IMPROVEMENT FUND		937,900	1,019,102	1,058,305	-	-

200-STREET IMPROVEMENT FUND | EXPENSES

SERVICES & SUPPLIES

200-065013	GENERAL STREET MAINTENANCE	-	-	-	89,335	546,070
200-031000	PROFESSIONAL SERVICE	20,084	17,595	-	84,134	-
TOTAL EXPENSES STREET IMPROVEMENT FUND		20,084	17,595	-	173,469	546,070

200- STREET IMPROVEMENT FUND | LONG TERM DEBT

200-047001	DEBT INTEREST EXPENSE	-	-	11,276	3,820	4,068
200-047002	PRINCIPAL PAYMENT ON LTD	-	49,861	49,861	49,861	49,862
TOTAL EXPENSES STREET IMPROVEMENT FUND LONG TERM DEBT		-	49,861	61,137	53,681	53,930

200- STREET IMPROVEMENT FUND | CAPITAL IMPROVEMENTS

200-064007	CAPITAL O/L	-	-	-	-	-
200-066000	NEW VEHICLE PURCHASE	-	58,999	35,000	-	-
TOTAL EXPENSES STREET IMPROVEMENT CAPITAL IMPROVEMENTS		-	58,999	35,000	-	-
TOTAL EXPENSES STREET IMPROVEMENT FUND LONG TERM DEBT		957,984	1,145,557	1,154,442	227,150	600,000

STATE PARKS

SUMMARY OF NET CHANGE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	450	479,947	23,182	5,154,206	2,664,020
EXPENSES	1,634	263,839	-	153,192	30,000
CAPITAL IMPROVEMENTS	-	-	-	4,953,462	2,634,020
460-090200 TRANSFERS OUT	-	-	64,113	-	-
TOTAL SUMMARY OF NET CHANGE STATE PARKS	(1,184)	216,108	23,182	47,552	0

460 -STATE PARKS | REVENUE | STATE PARKS

REVENUE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
460-369090 OTHER MISC REVENUES	450	-	-	-	-
460-369300 GRANT FUNDS RECEIVED (PROP 68) Kacu Park	-	479,947	23,182	503,286	2,664,020
460-4261-369300 GRANT FUNDS RECEIVED - CAL TRANS (CLEAN CA LOCAL GRANT)	-	-	-	4,650,920	-
TOTAL REVENUE STATE PARKS	450	479,947	23,182	5,154,206	2,664,020

460 -STATE PARKS | EXPENSES | STATE PARKS

SALARIES & BENEFITS

460-010001 SALARIES - FULL TIME	231	107	-	-	-
460-015002 FICA/MEDICARE CITY PAID	14	6	-	-	-
460-015004 PERS-EPMC	8	-	-	-	-
460-015005 PERS-EMPLOYER CONTRIBUTION	-	4	-	-	-
460-015006 WORKER'S COMPENSATION	20	10	-	-	-
460-015008 HEALTH/LIFE/DISAB INSURNC	45	22	-	-	-
460-016000 DEFERRED COMP BENEFIT	16	-	-	-	-
TOTAL SALARIES & BENEFITS	334	149	-	-	-

SERVICES & SUPPLIES

460-031000 PROFESSIONAL SERVICES	-	263,690	-	153,192	30,000
460-055012 FUNDRAISER	1,300	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,300	263,690	-	153,192	30,000

TOTAL EXPENSES STATE PARKS	1,634	263,839	-	153,192	30,000
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460 -STATE PARKS | CAPITAL IMPROVEMENTS | STATE PARKS

SERVICES & SUPPLIES

460-064002 CAPITAL IMPROVEMENTS IMPROVEMENT STATE PARKS	-	-	-	302,542	2,434,020
460-4261-064002 CAPITAL IMPROVEMENTS IMPROVEMENT STATE PARKS	-	-	-	4,650,920	-
460-4261-064000 CAPITAL OUTLAY EQUIPMENT	-	-	-	-	200,000
101-4210-063000 CAPITAL IMPROVEMENT OTHER	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS STATE PARKS	-	-	-	4,953,462	2,634,020

PARKLAND IMPROVEMENTS -PERMITS

SUMMARY OF NET CHANGE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FUNDS FROM RESERVES	-	-	-	-	9,000
REVENUE	36,281	32,803	5,857	3,250	34,000
EXPENSES	41,116	-	-	42,979	41,270
TOTAL SUMMARY OF NET CHANGE PARK IMPROVEMENTS	(4,835)	32,803	5,857	(39,729)	1,730

471-PARKLAND IMPROVEMENTS | REVENUE

REVENUE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
471-324040 BUILDING PERMITS	36,250	32,800	5,850	3,250	34,000
471-360110 EARNED BANK INTEREST	31	3	7	-	-
TOTAL REVENUE PARK IMPROVEMENTS	36,281	32,803	5,857	3,250	34,000

471-PARK IMPROVEMENTS | EXPENSES

SALARIES & BENEFITS

471-010001 SALARIES - FULL TIME	122	-	-	-	-
471-015002 FICA/MEDICARE CITY PAID	7	-	-	-	-
471-015004 PERS-EPMC	4	-	-	-	-
471-015006 PERS-EMPLOYER CONTRIBUTION	-	-	-	-	-
471-015006 WORKER'S COMPENSATION	11	-	-	-	-
471-015008 HEALTH/LIFE/DISAB INSURNC	24	-	-	-	-
471-016000 DEFERRED COMP BENEFIT	9	-	-	-	-
TOTAL SALARIES & BENEFITS	177	-	-	-	-

SERVICES & SUPPLIES

471-031000 PROFESSIONAL SERVICES	40,939	-	-	42,979	41,270
TOTAL SERVICES & SUPPLIES	40,939	-	-	42,979	41,270
TOTAL EXPENSES PARK IMPROVEMENTS	41,116	-	-	42,979	41,270

SB 1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA)
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	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
SUMMARY OF NET CHANGE					
260-390100 TRANSFERS IN	-	-	-	-	350,000
REVENUE	262,057	285,512	333,354	346,353	343,743
EXPENSES	-	-	-	-	693,743
CAPITAL IMPROVEMENT	-	-	-	-	-
260-090200 TRANSFERS OUT	-	734,855	326,500	-	-
TOTAL SUMMARY OF NET CHANGE SB1 RMRA	262,057	(449,343)	6,854	346,353	-

260-SB1 ROAD MAINTENANCE & REHAB | REVENUE

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE					
260-335169 GAS TAX ROAD MAINTENANCE REHAB	261,608	283,365	327,659	346,353	343,743
260-360110 EARNED BANK INTEREST	449	2,147	5,695	-	-
TOTAL REVENUE SB 1 RMRA	262,057	285,512	333,354	346,353	343,743

260-SB1 ROAD MAINTENANCE & REHAB | EXPENSES

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
EXPENSES					
260-036000 REPAIR & MAINTENANCE	-	-	-	-	693,743
TOTAL REVENUE SB 1 RMRA	-	-	-	-	693,743

260-SB1 ROAD MAINTENANCE & REHAB | CAPITAL IMPROVEMENT

260-064002 CAP OULTLAY/IMPROVEMENT	-	-	-	-	-
TOTAL EXPENSES SB1 RMRA	-	-	-	-	-

LOCAL STREETS & ROADS (HUTA) TAX

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
SUMMARY OF NET CHANGE					
REVENUE	310,865	322,758	348,334	357,948	365,016
EXPENSES	318,081	415,894	394,897	336,280	283,622
TRANSFERS OUT	-	-	-	-	78,298
TOTAL HUTA TAX FUND	(7,216)	(93,136)	(46,563)	21,668	3,096

261-GAS TAX FUND | REVENUE

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE					
261-335155 GAS TAX 2105	72,442	72,277	77,026	78,932	82,036
261-335156 GAS TAX 2106 CONSTRUCTION	45,242	45,387	48,250	49,630	49,268
261-335157 GAS TAX 2107	86,580	98,501	104,261	104,708	111,850
261-335158 GAS TAX 2107.5	3,000	3,000	3,000	3,000	3,000
261-335162 TRAFFIC CONGESTN HUT 2103	103,273	103,482	115,500	121,068	118,862
261-335168 PTP - PROP 42 PAYMENT	-	-	-	-	-
261-360110 EARNED BANK INTEREST	330	112	297	-	-
261-369090 OTHER MISC REVENUES	-	-	-	609	-
TOTAL REVENUE GAS TAX FUND	310,865	322,758	348,334	357,948	365,016

LOCAL STREETS & ROADS (HUTA) TAX

261-GAS TAX FUND | EXPENSES

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>SALARIES & BENEFITS</u>						
261-4160-010000	AD'L SALARY:SPECIAL PAY	810	689	500	-	-
261-4160-010001	SALARIES - FULL TIME	89,817	89,993	100,493	70,007	3,988
261-4160-010002	SALARIES - PART TIME	503	-	-	-	-
261-4160-010003	SALARIES - OVERTIME	930	416	661	992	500
261-4160-015000	BENEFITS	15	437	-	(509)	-
261-4160-015002	FICA/MEDICARE CITY PAID	6,756	6,500	7,359	5,126	523
261-4160-015004	PERS - EPMC	198	-	-	-	-
261-4160-015005	PERS - EMPLOYER CONTRIBT	8,479	8,411	11,206	8,631	476
261-4160-015006	WORKER'S COMPENSATION	6,725	7,538	8,576	6,178	598
261-4160-015008	HEALTH/LIFE/DISAB INSURNC	13,377	14,181	16,901	15,324	1,780
261-4160-015018	BOOT ALLOWANCE	-	39	148	-	-
261-4160-016000	DEFERRED COMP BENEFIT	3,101	2,217	4,061	1,594	51
261-4160-015015	PERS UNFUNDED LIABILITY	15,288	17,361	16,630	24,563	21
261-4160-037012	STIPEND	-	-	-	647	-
TOTAL SALARIES & BENEFITS		146,000	147,783	166,535	132,553	7,937
<u>SERVICES & SUPPLIES</u>						
261-4160-065013	GENERAL STREET MAINT	10,334	5,409	5,972	12,206	14,000
261-4160-032004	STREET LIGHTING	82,474	84,630	108,193	87,576	88,000
261-4160-023001	STREET SWEEPING	49,375	60,200	64,610	64,975	65,000
261-4160-023015	SOFTWARE	-	-	-	3,395	-
261-4160-031000	PROFESSIONAL SERVICES	-	-	-	5,912	13,000
261-4160-031009	AUDIT SERVICES	-	-	-	1,088	-
261-4160-031012	ENGINEERING	-	-	-	-	-
261-4160-065008	STREET STRIPING	6,783	3,573	15,337	3,088	55,000
261-4160-037018	FINANCE CHARGE	-	-	-	250	-
261-4160-065001	STREET SIGNS	7,980	6,589	24,174	5,515	22,500
261-4160-034000	LIABILITY INSURANCE	6,080	22,511	6,457	15,254	14,684
261-4160-022012	VEHICLE FUEL AND OIL	9,055	4,119	3,619	3,264	3,500
261-4160-022015	VEHICLE REPAIR & MAINT	-	521	-	272	-
261-4160-036008	OFFICE EQUIPMENT MAINTENANCE	-	-	-	11	-
261-4160-037000	OTER SERVICE & CHARGES	-	-	-	135	-
261-4160-037004	DUES & SUBSCRIPTIONS	-	-	-	369	-
261-4160-090200	TRANSFERS OUT	-	79,665	-	-	-
261-4160-022000	DEPARTMENT OPERATING SUPPLIES	-	894	-	-	-
261-4160-022013	VEHICLE ALLOWANCE	-	-	-	417	-
TOTAL SERVICES & SUPPLIES		172,081	268,111	228,362	203,727	275,684
TOTAL EXPENSES GAS TAX-MAINTENANCE		318,081	415,894	394,897	336,280	283,622

MEASURE R TRANSPORTATION

SUMMARY OF NET CHANGE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FUNDS FROM RESERVES	-	-	-	-	830,000
TRANSFER IN	-	-	-	-	485,565
REVENUE	318,157	490,022	916,346	278,797	2,200,000
EXPENSES	81,377	122,113	153,817	144,721	1,715,825
LONG TERM DEBT	120,653	120,368	120,444	119,760	485,565
CAPITAL IMPROVEMENT	177,442	60,427	36,804	600	1,000,000
TRANSFER OUT	-	-	-	-	265,975
TOTAL MEASURE R TRANSPORTATION	(61,315)	187,113	605,281	13,716	48,200

263-MEASURE R TRANSPORTATION | REVENUE

REVENUE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
263-305023 COUNTY MSR-R SPECIAL PROJ	-	-	550,000	-	1,870,000
263-305020 LOCAL MEASURE R	315,043	295,668	349,219	278,797	330,000
263-369300 GRANT FUNDS RECEIVED	2,241	187,898	-	-	-
263-360110 EARNED BANK INTEREST	873	6,456	17,127	-	-
TOTAL REVENUE MEASURE R TRANSPORTATION	318,157	490,022	916,346	278,797	2,200,000

263-MEASURE R TRANSPORTATION | EXPENSES

SALARIES & BENEFITS

263-4180-010000 AD'L SALARY:SPECIAL PAY	401	508	530	-	-
263-4180-010001 SALARIES - FULL TIME	48,800	77,073	95,809	62,136	6,837
263-4180-010003 SALARIES - OVERTIME	89	140	700	424	500
263-4180-015000 BENEFITS		109		(461)	-
263-4180-015002 FICA/MEDICARE CITY PAID	3,601	5,479	6,957	4,426	523
263-4180-015005 PERS - EMPLOYER CONTRIBT	4,115	7,243	10,951	7,873	-
263-4180-015006 WORKER'S COMPENSATION	4,016	6,383	8,254	5,431	598
263-4180-015008 HEALTH/LIFE/DISAB INSURNC	6,900	12,258	16,050	13,557	1,780
263-4180-016000 DEFERRED COMP BENEFIT	2,771	2,201	4,002	1,464	51
263-4180-015018 BOOT ALLOWANCE	-	-	76	-	-
263-4180-015015 PERS UNFUNDED LIABILITY	4,857	5,516	5,284	21,966	36
263-4180-037012 STIPEND	-	-	-	549	-
TOTAL SALARIES & BENEFITS	75,550	116,910	148,613	117,365	10,325

SERVICES & SUPPLIES

263-4180-023015 SOFTWARE	-	-	-	2,703	-
263-4180-031000 PROFESSIONAL SERVICES	-	-	-	5,385	870,000
263-4180-031009 AUDIT SERVICES	-	-	-	892	-
263-4180-034000 LIABILITY INSURANCE	-	-	-	12,509	-
263-4180-035000 ADV/PRINT/COPY/SHIPPING	579	-	-	-	-
263-4180-036000 REPAIRS & MAINTENANCE	-	-	-	-	830,000
263-4180-036008 OFFICE EQUIPMENT MAINT	-	-	-	9	-
263-4180-037000 OTHER SERVICES & CHARGES	-	-	-	110	-
263-4180-037004 DUES, SUBSCRIPTIONS	-	-	-	303	-
263-4180-037006 TCAG DUES	5,248	5,204	5,204	5,028	5,500
263-4180-022013 VEHICLE ALLOWANCE	-	-	-	417	-
TOTAL SERVICES & SUPPLIES	5,827	5,204	5,204	27,356	1,705,500
TOTAL EXPENSES MEASURE R	81,377	122,113	153,817	144,721	1,715,825

MEASURE R TRANSPORTATION

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
263-TRANSPORTATION LONG TERM DEBT						
263-4180-047002	PRINCIPAL PAYMENT ON LTD	82,668	86,182	89,844	93,663	435,454
263-4180-047001	DEBT INTEREST EXPENSE	37,985	34,186	30,600	26,097	50,111
TOTAL MEASURE R TRANSPORTATION LONG TERM DEBT		120,653	120,368	120,444	119,760	485,565

263-TRANSPORTATION | CAPITAL IMPROVEMENT

263-4180-064002	CAPITAL IMPROVEMENTS - IMPROVEMENT & EQUIPME	177,442	60,427	36,804	600	1,000,000
TOTAL MEASURE R CAPITAL IMPROVEMENT		177,442	60,427	36,804	600	1,000,000

GAS TAX TRANSIT FUND

SUMMARY OF NET CHANGE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE	9	1	2	-	-
EXPENSES	-	-	-	-	-
TOTAL GAS TAX-TRANSIT FUND	9	1	2	-	-

264-GAS TAX-TRANSIT FUND | REVENUE

REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
264-335100 PUNCH PASSES - BUS	-	-	-	-	-
264-341080 PENALTY & MISC SRV FEES	-	-	-	-	-
264-360110 EARNED BANK INTEREST	9	1	2	-	-
264-369400 REBATES/REFUND/REIMBURSMT	-	-	-	-	-
TOTAL REVENUE GAS TAX-TRANSIT FUND	9	1	2	-	-

264-GAS TAX-TRANSIT FUND | EXPENSES

EXPENSES					
264-4190-065043 LINDSAY TRANSIT CENTER	-	-	-	-	-
264-4190-038001 PUNCH PASSES - COST	-	-	-	-	-
TOTAL CAPITAL OUTLAY GAS TAX-TRANS FUND	-	-	-	-	-

SURFACE TRANSPORTATION PROGRAM

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
SUMMARY OF NET CHANGE						
	RESERVES	-	-	-	300,000	1,187,200
	REVENUE	882	324,639	28,238	77,534	81,071
	EXPENSES	-	-	-	375,087	1,268,200
	TRANSFERS OUT	-	-	-	-	-
TOTAL STP HWY FUNDS		882	324,639	28,238	2,447	71

265-STP HWY FUNDS | REVENUE

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>REVENUE</u>						
	265-335160 TPA STP/ST HWY ACCT EXCHG	-	313,995	-	77,534	81,071
	265-360110 EARNED BANK INTEREST	882	10,644	28,238	-	-
TOTAL REVENUE STP HWY FUNDS		882	324,639	28,238	77,534	81,071

265-STP HWY FUNDS | EXPENSES

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>EXPENSES</u>						
	265-036000 REPAIR & MAINTENANCE	-	-	-	375,087	1,268,200
TOTAL EXPENSES STP HWY FUNDS		-	-	-	375,087	1,268,200

265-STP HWY FUNDS | CAPITAL IMPROVEMENT

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>EXPENSES</u>						
	265-064002 CAP OULTLAY/IMPROVEMENT	-	-	-	-	-
TOTAL EXPENSES STP HWY FUNDS		-	-	-	-	-
TOTAL EXPENSES STP HWY FUNDS		-	-	-	375,087	1,268,200

TDA LOCAL TRANSPORTATION FUND (LTF) ARTICLE 8
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	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
SUMMARY OF NET CHANGE					
RESERVES	-	-	-	-	1,668,943
REVENUE	2,749	788,038	77,957	423,724	1,394,203
EXPENSES	-	-	-	-	3,063,145
CAPITAL IMPROVEMENT	-	-	-	2,146,189	-
266-090200 TRANSFERS OUT	-	-	539,265	-	-
TOTAL LTF-ART 8 STREETS & ROADS	2,749	788,038	(461,308)	(1,722,465)	1

266-TDA LTF-ART 8 STREETS & ROADS | REVENUE

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE					
266-335159 LTF - ART8 STREETS & ROAD	-	758,652	0	423,724	1,006,465
STATE TRANSIT ASSISTANCE (STG)	-	-	0	-	345,857
STATE OF GOOD REPAIR (SGR)	-	-	0	-	41,880
266-360110 EARNED BANK INTEREST	2,749	29,385	77,957	-	-
TOTAL REVENUE LTF-ART 8 STREETS & ROADS	2,749	788,038	77,957	423,724	1,394,203

266-TDA LTF-ART 8 STREETS & ROADS | EXPENSES

EXPENSES					
266-036000 REPAIR & MAINTENANCE	-	-	-	-	3,063,145
TOTAL EXPENSES LTF-ART 8 STREETS & ROADS	-	-	-	-	3,063,145

266-TDA LTF-ART 8 STREETS & ROADS | EXPENSES | CAPITAL IMPROVEMENT

266-064000 CAPITAL IMPROVEMENTS - EQUIPMENT	-	-	-	2,146,189	-
TOTAL EXPENSES LTF-STREETS & ROADS CAPITAL IMPROVEMENT	-	-	-	2,146,189	-
TOTAL EXPENSES LTF-ART 8 STREETS & ROADS	-	-	-	2,146,189	3,063,145

WATER

SUMMARY OF NET CHANGE

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY2023	FY2024	FY2025	FY 2026
552-WATER SUMMARY OF NET CHANGE						
	TRANSFERS IN	-	896,547	-	-	-
	REVENUE	1,777,076	1,656,577	1,905,391	9,146,544	6,166,590
	EXPENSES	1,642,134	1,923,756	1,657,983	1,698,734	2,137,805
	LONG TERM DEBT	219,904	41,264	22,422	109,874	109,874
	CAPITAL IMPROVEMENTS	14,686	53,464	305,006	5,708	3,383,605
552-090200	TRANSFERS OUT	-	-	792,854	6,550,534	526,194
TOTAL WATER SUMMARY OF NET CHANGE		(99,648)	534,640	(872,874)	781,694	9,112

552-WATER | REVENUE

		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY2023	FY2024	FY2025	FY 2026
REVENUE						
	552-348010 WATER SERVICE CHARGES	1,372,091	1,310,705	1,482,627	2,165,834	2,599,001
	552-348011 PAGE/MOOR TRACT	94,474	73,429	79,424	89,270	107,124
	552-360090 WTR EMRGNCY DROUGHT PR84	-	3,800	-	-	-
	552-369300 GRANT FUNDS RECEIVED	-	-	2,797	-	3,169,365
	552-348030 SALE OF SURPLUS WATER	-	-	218,550	140,000	120,000
	552-328045 WATER ACRE ASSESSMENT	1,080	-	-	3,200	-
	552-341080 PENALTY & MISC SRV FEES	600	150	29,120	109,170	90,000
	552-348020 WATER CONNECTION CHARGES	1,985	3,866	3,552	1,315	2,000
	552-348021 NEW UTILITY ACC. SET-UP	2,322	1,736	2,408	1,848	2,000
	552-348040 OTHER WATER REVENUES	2,383	11,879	8,178	10,435	9,000
	552-369090 OTHER MISC REVENUES	191	529	(529)	4,157	-
	552-369405 INTERFUND DEBT	-	68,100	68,100	68,100	68,100
	552-369115 AB303 CLEANDRINKING WATER	(11,365)	-	-	-	-
	552-369400 REBATES/REFUND/REIMBURSMT	313,258	182,350	11,094	2,681	-
	552-369404 SHE WELL CONTRIBUTION	-	-	-	-	-
	552-360110 EARNED BANK INTEREST	97	26	69	-	-
552-5552-348040	OTHER WATER REVENUES (SQM SETTLEMENT)				6,550,534	-
	552-380185 OVER/SHORT	(40)	7	1	-	-
TOTAL REVENUE WATER		1,777,076	1,656,577	1,905,391	9,146,544	6,166,590

WATER CONTINUED

552-WATER | EXPENSES

SALARY & BENEFITS	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
552-4552-010000 AD'L SALARY:SPECIALTY PAY	15,946	12,183	130	-	8,206
552-4552-010001 SALARIES - FULL TIME	381,135	342,288	276,439	278,084	140,354
552-4552-010002 SALARIES - PART TIME	740	9,485	-	-	-
552-4552-010003 SALARIES - OVERTIME	6,461	23,380	8,021	17,239	-
552-4552-010008 TEMPS	-	14,219	6,028	5,785	2,000
552-4552-015000 BENEFITS	11	184	-	(1,162)	-
552-4552-015002 FICA/MEDICARE CITY PAID	28,406	26,839	20,212	21,004	10,825
552-4552-015004 PERS - EPMC	302	-	-	-	-
552-4552-015005 PERS - EMPLOYER CONTRIBT	41,235	(53,923)	30,467	32,589	15,991
552-4552-015006 WORKER'S COMPENSATION	32,888	31,513	23,123	25,303	12,381
552-4552-015007 STATE UNEMPLOYMENT BENEFIT	-	-	-	-	-
552-4552-015008 HEALTH/LIFE/DISAB INSURNC	78,542	81,700	50,972	64,516	35,124
552-4552-015018 BOOT ALLOWANCE	154	238	1,167	277	1,000
552-4552-016000 DEFERRED COMP BENEFIT	10,896	7,315	9,915	4,064	428
552-4552-015009 OPEB CURRENT LIABILITY EXPENSE	-	11,617	-	-	-
552-4552-015015 PERS UNFUNDED LIABILITY	87,105	98,915	94,748	78,643	45,904
552-4552-037012 STIPEND	-	-	-	4,388	-
552-4552-024005 UNIFORM ALLOWANCE PSO	-	27	12	-	-
TOTAL SALARY & BENEFITS	683,822	605,979	521,234	530,730	272,213

SERVICES & SUPPLIES

552-4552-022010 RAW CANAL WATER	230,385	382,486	32,629	282,800	285,000
552-4552-032002 UTILITIES GAS	15	16	-	-	-
552-4552-032005 WELLS UTILITIES	-	-	-	-	-
552-4552-032006 UTILITIES	221,163	248,607	381,740	230,547	300,000
552-4552-031000 PROFESSIONAL SERVICES	113,213	88,121	96,897	105,360	562,500
552-4552-031015 SGMA	12,756	-	-	-	-
552-4552-031009 AUDIT SERVICES	800	-	15,807	4,175	9,350
552-4552-038000 ENGINEERING	-	16,688	26,388	-	-
552-4552-022004 WELLS MATERIALS	14,862	12,246	27,762	15,587	25,000
552-4552-022006 MTNCE MATERIALS & SERVICE	18,226	7,796	5,143	3,823	-
552-4552-022007 TREATMENT PLANT MATERIALS	66,583	62,979	91,522	67,840	83,000
552-4552-036000 REPAIR & MTNCE SERVICES	9,361	20,230	28,348	13,688	22,000
552-4552-036008 OFFICE EQUIPMENT MAINTENANCE	-	-	-	41	-
552-4552-023000 REPAIR AND MAIN SUPPLIES	19,190	15,379	26,231	15,989	165,323
552-4552-037014 EQUIPMENT RENTALS	2,142	3,939	-	-	-
552-4552-021000 OFFICE SUPPLIES/MATERIALS	1,244	1,131	72	-	-
552-4552-022000 DEPART OPERATING SUPPLIES	58,674	104,693	73,207	74,741	80,000
552-4552-025000 SMALL TOOLS & EQUIPMENT	1,520	3,491	847	3,555	2,000
552-4552-034000 LIABILITY INSURANCE	36,670	91,327	86,183	58,526	49,119
552-4552-022001 WATER SUPPLY TESTING	56,645	26,387	40,544	55,058	50,000
552-4552-037000 OTHER SERVICES & CHARGES	18,032	101,272	61,230	82,881	68,000
552-4552-037018 FINANCE CHARGE	-	-	-	405	-
552-4552-036001 EMERGENCY REPAIR LINE	-	30,453	37,907	34,199	45,000

WATER CONTINUED

552-WATER | EXPENSES**SERVICES & SUPPLIES**

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
552-4552-033001 PHONE & VOICE	16,141	11,786	11,159	7,742	10,000
552-4552-023015 SOFTWARE	15,170	16,178	15,849	15,625	14,300
552-4552-037004 DUES, SUBSCRIPTIONS	1,663	23,618	1,776	2,968	2,500
552-4552-022012 VEHICLE FUEL AND OIL	10,220	10,766	6,351	8,596	10,000
552-4552-022015 VEHICLE REPAIR & MAINT	13,652	5,089	2,809	3,413	5,000
552-4552-032007 PERMITS / FEES / LICENSES	9,133	32,365	61,933	79,496	75,000
552-4552-038002 MEETINGS & TRAVEL	1,078	733	4,415	-	2,500
552-4552-038005 WATER RIGHTS FEE - BOE	3,078	-	-	-	-
552-4552-022013 VEHICLE ALLOWANCE	-	-	-	949	-
552-099002 WRITE-OFF - UNCOLLECTIBLE	6,700	-	-	-	-
TOTAL SERVICES & SUPPLIES	958,312	1,317,776	1,136,749	1,168,004	1,865,592

TOTAL EXPENSES OPERATIONS	1,642,134	1,923,756	1,657,983	1,698,734	2,137,805
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552-WATER | LONG TERM DEBT

552-4552-047002 PRINCIPAL PAYMENT ON LTD	168,905	-	-	65,449	67,577
552-4552-047001 DEBT INTEREST EXPENSE	50,999	41,264	22,422	44,425	42,297
TOTAL EXPENSES LONG TERM DEBT	219,904	41,264	22,422	109,874	109,874

552-WATER | CAPITAL IMPROVEMENTS

552-4552-064000 CAPITAL IMPROVEMENTS - EQUIPMENT	12,941	9,740	305,006	724	383,605
552-4552-064002 CAP OULTLAY/IMPROVEMENT	-	-	-	-	-
552-4552-064007 CAPITAL O/L	-	-	-	-	3,000,000
552-4552-064009 CIP PROFESSIONAL SRVS	1,745	43,724	-	4,984	-
TOTAL EXPENSES CAPITAL IMPROVEMENTS	14,686	53,464	305,006	5,708	3,383,605

TOTAL EXPENSES WATER	1,876,724	2,018,484	1,985,411	1,814,316	5,631,284
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WATER SETTLEMENT

SUMMARY OF NET CHANGE		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
552-5552WATER SETTLEMENT SUMMARY OF NET CHANGE		FY 2022	FY2023	FY2024	FY2025	FY 2026
	REVENUE	-	-	-	658	-
	EXPENSES	-	-	-	3,643	-
TOTAL WATER SUMMARY OF NET CHANGE		-	-	-	(2,985)	-

552-WATER SETTLEMENT		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
552-5552-035000	ADV/PRINT/COPY/SHIPPING	-	-	-	658	-
TOTAL EXPENSES OPERATIONS		-	-	-	658	-

552-WATER CAPITAL IMPROVEMENTS						
552-5552-064007	CAPITAL O/L	-	-	-	3,643	-
TOTAL EXPENSES CAPITAL IMPROVEMENTS SETTLEMENT		-	-	-	3,643	-

REFUSE

SUMMARY OF NET CHANGE		ACTUAL	ACTUAL UNAUDITED	PROJECTED	PROPOSED	
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
554-090200	TRANSFERS IN	-	-	-	-	
	REVENUE	895,614	888,064	984,241	1,161,367	1,188,170
	EXPENSES	818,966	839,352	960,797	918,273	747,065
	TRANSFERS OUT	-	-	-	-	424,038
	TOTAL REFUSE SUMMARY OF NET CHANGE	76,649	48,713	23,444	243,094	17,067

554-REFUSE REVENUE REFUSE		ACTUAL	ACTUAL UNAUDITED		PROJECTED	PROPOSED
REVENUE		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
554-348100	REFUSE DISPOSAL CHARGES	869,841	879,286	958,657	1,160,951	1,184,170
554-348110	SPECIAL REFUSE PICKUP	210	(2,163)	17,517	-	-
554-348120	OTHER REFUSE REVENUES	3,530	3,255	-	-	-
554-341080	PENALTY & MISC SRV FEES	-	-	-	-	-
554-360010	INTEREST EARNINGS	490	3,127	5,430	195	-
554-360110	EARNED BANK INTEREST	256	(1,008)	1,717	-	2,000
554-369400	REBATES/REFUND/REIMBURSMT	21,287	5,567	920	221	2,000
TOTAL REVENUE REFUSE		895,614	888,064	984,241	1,161,367	1,188,170

REFUSE CONTINUED

554-REFUSE | EXPENSES | REFUSE**SALARIES & BENEFITS**

554-REFUSE EXPENSES REFUSE		ACTUAL	ACTUAL UNAUDITED	PROJECTED	PROPOSED	
SALARIES & BENEFITS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
554-4554-010000	AD'L SALARY:SPACIALTY PAY	499	799	822	-	-
554-4554-010001	SALARIES - FULL TIME	66,084	94,216	127,652	105,749	11,082
554-4554-010002	SALARIES - PART TIME	503	-	-	-	-
554-4554-010003	SALARIES - OVERTIME	268	1,564	818	1,094	-
554-4554-010008	TEMPS	-	2,801	5,797	2,189	12,000
554-4554-015000	BENEFITS	26	364	-	(1,066)	-
554-4554-015002	FICA/MEDICARE CITY PAID	4,830	6,691	9,060	7,534	848
554-4554-015004	PERS - EPMC	31	-	-	-	-
554-4554-015005	PERS - EMPLOYER CONTRIBT	6,571	9,117	13,955	13,062	771
554-4554-015006	WORKER'S COMPENSATION	5,437	7,949	10,692	8,718	970
554-4554-015008	HEALTH/LIFE/DISAB INSURNC	12,340	18,763	25,966	24,796	2,985
554-4554-015009	OPEB CURRENT LIAB EXPENSE	-	3,001	-	-	-
554-4554-015018	BOOT ALLOWANCE	-	238	75	33	-
554-4554-016000	DEFERRED COMP BENEFIT	2,570	2,572	4,627	2,545	43
554-4554-015015	PERS UNFUNDED LIABILITY	23,805	27,032	25,893	37,168	60
554-4554-037012	STIPEND	-	-	-	792	-
TOTAL SALARIES & BENEFITS		122,963	175,107	225,357	202,614	28,759

SERVICES & SUPPLIES

554-4554-031000 PROFESSIONAL SERVICES	-	-	4,816	10,750	10,000
554-4554-031009 AUDIT SERVICES	-	-	-	1,648	-
554-4554-065004 CONTRACT SERVICE-REFUSE	621,757	598,272	670,476	655,944	660,400
554-4554-037000 OTHER SERVICES & CHARGES	29,558	11,857	16,852	8,247	15,000
554-4554-037018 FINANCE CHARGES	-	-	-	2	-
554-4554-022000 DEPART OPERATING SUPPLIES	12,476	9,821	8,783	3,809	5,000
554-4554-034000 LIABILITY INSURANCE	15,319	26,092	10,598	23,104	18,756
554-4554-033001 PHONE & VOICE	1,609	732	5,606	981	1,000
554-4554-023015 SOFTWARE	15,170	15,612	15,849	7,766	5,000
554-4554-022012 VEHICLE FUEL AND OIL	111	1,859	2,460	2,282	2,500
554-4554-022015 VEHICLE REPAIR & MAINT	3	-	-	132	-
554-4554-037004 DUES & SUBSCRIPTIONS	-	-	-	559	600
554-4554-036008 OFFICE EQUIPMENT MAINTENANCE	-	-	-	16	50
554-4554-022013 VEHICLE ALLOWANCE	-	-	-	419	-
TOTAL SERVICES & SUPPLIES	696,003	664,245	735,440	715,659	718,306
TOTAL EXPENSES	818,966	839,352	960,797	918,273	747,065

554-REFUSE | USES | CAPITAL IMPROVEMENTS**EXPENSES**

554-4554-064000 CAPITAL IMPROVEMENTS - EQUIPMNT	-	-	-	-	-
554-4554-066010 NEW VEHICLE EQUIPMENT	-	-	-	-	-
TOTAL EXPENSES CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL EXPENSES REFUSE	818,966	839,352	960,797	918,273	747,065

RECYCLE

SUMMARY OF NET CHANGE	ACTUAL	ACTUAL UNAUDITED	PROJECTED	PROPOSED	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	5,007	2	6	-	-
EXPENSES	-	460	-	-	-
TOTAL REFUSE OPERATIONS	5,007	(458)	6	-	-

		ACTUAL	ACTUAL UNAUDITED	PROJECTED	PROPOSED	
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
555-RECYCLE/BOTTLED BILL FUND						
<u>REVENUE</u>						
555-347010	RECYCLE REVENUE	5,000	-	-	-	-
555-360110	EARNED BANK INTEREST	7	2	6	-	-
TOTAL REVENUE RECYCLE		5,007	2	6	-	-

555-RECYCLE/BOTTLED BILL FUND | EXPENSES

EXPENSES

555-4555-022000	DEPARTARTMENT OPERATING SUPPLIES	-	460	-	-	-
TOTAL OUTFLOW RECYCLE		-	460	-	-	-

Note: includes bottle bill/recycling fund 555

SEWER

SUMMARY OF NET CHANGE		ACTUAL	ACTUAL UNAUDITED		PROJECTED	PROPOSED
553-SEWER SUMMARY OF NET CHANGE		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	REVENUE	1,517,224	1,498,891	1,486,512	1,729,842	1,748,505
	EXPENSES	834,026	814,137	1,031,118	1,092,151	1,046,767
	LONG TERM DEBT	349,093	153,222	71,201	349,093	349,093
	CAPITAL IMPROVEMENT	34,167	4,999	29,158	-	-
553-090200	TRANSFER OUT	-	-	-	-	350,199
TOTAL SEWER SUMMARY OF NET CHANGE		299,938	526,533	355,035	288,598	2,446

553-SEWER | REVENUE

		ACTUAL	ACTUAL UNAUDITED		PROJECTED	PROPOSED
REVENUE		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
553-348050	SEWER SERVICE CHARGES	1,461,611	1,476,094	1,432,924	1,659,011	1,675,000
553-324040	BUILDING PERMITS	10,200	2,345	1,050	1,400	1,500
553-348060	CONNECTION CHARGES	3,095	500	950	500	1,000
553-348085	SEWER ACREAGE ASSESSMENT	810	-	-	2,400	-
553-369405	INTERFUND DEBT	-	-	-	68,005	68,005
553-360010	INTEREST EARNINGS	1,647	10,168	17,658	633	-
553-369300	GRANT FUNDS RECEIVED	-	32,420	6,215	(2,107)	-
553-369400	REBATES/REFUND/REIMBURSMT	38,453	(27,687)	-	-	-
553-360110	EARNED BANK INTEREST	1,408	5,052	27,715	-	3,000
TOTAL REVENUE SEWER		1,517,224	1,498,891	1,486,512	1,729,842	1,748,505

SEWER

553-SEWER | EXPENSES | OPERATIONS

553-SEWER EXPENSES OPERATIONS		ACTUAL	ACTUAL UNAUDITED	PROJECTED	PROPOSED	
SALARIES & BENEFITS		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
553-4553-010000	AD'L SALARY:SPECIALTY PAY	3,717	3,340	6,478	-	812
553-4553-010001	SALARIES - FULL TIME	202,872	199,244	256,110	259,460	135,775
553-4553-010002	SALARIES - PART TIME	522	-	-	-	-
553-4553-010003	SALARIES - OVERTIME	3,329	11,122	11,080	21,446	15,000
553-4553-010008	TEMPS	-	2,801	6,028	2,401	12,000
553-4553-015000	BENEFITS	11	182	-	(1,162)	-
553-4553-015002	FICA/MEDICARE CITY PAID	15,014	14,768	18,591	19,460	10,389
553-4553-015004	PERS - EPMC	146	-	-	-	-
553-4553-015005	PERS - EMPLOYER CONTRIBT	21,610	(69,463)	30,255	30,412	16,125
553-4553-015006	WORKER'S COMPENSATION	16,889	16,866	22,459	24,225	11,883
553-4553-015008	HEALTH/LIFE/DISAB INSURNC	40,871	38,408	57,028	69,308	40,843
553-4553-015009	OPEB CURRENT LIAB EXPENSE		8,818			-
553-4553-015018	BOOT ALLOWANCE	-	479	640	324	1,000
553-4553-015200	PENSION EXPENSE	-	(45,477)	-	-	-
553-4553-016000	DEFERRED COMP BENEFIT	5,956	4,439	5,642	3,551	776
553-4553-015015	PERS UNFUNDED LIABILITY	16,873	19,161	18,355	69,648	45,904
553-4553-037012	STIPEND	-	-	-	6,256	-
TOTAL SALARIES & BENEFITS		327,809	204,687	432,666	505,329	290,507
SERVICES & SUPPLIES						
553-4553-031007	MONITORING	19,234	27,180	10,581	13,707	50,000
553-4553-064001	LOG POND MONITORING	17,913	17,578	17,316	31,429	30,000
553-4553-022007	TREATMENT PLANT MATERIALS	7,650	2,378	-	-	-
553-4553-022008	TREATMENT PLANT REPAIRS	14,260	327	6,796	12,207	13,000
553-4553-036000	REPAIR & MTNCE SERVICES	27,834	26,078	25,925	55,711	110,000
553-4553-031006	WASTE DISCHARGE PERMITS	59,683	-	88,736	91,581	135,000
553-4553-034000	LIABILITY INSURANCE	36,670	91,431	86,282	58,717	43,760
553-4553-032001	UTILITIES-SCE	86,381	114,569	136,077	139,467	140,000
553-4553-032002	UTILITIES-GAS	19,020	27,684	-	-	-
553-4553-031000	PROFESSIONAL SERVICES	59,898	110,495	70,162	76,454	82,000
553-4553-031009	AUDIT SERVICES	800	-	12,050	4,189	-
553-4553-019000	(SEWER) OPERATIONAL SERVICES & SUPP	3,872	1,648	446	5,927	-
553-4553-021000	OFFICE SUPPLIES/MATERIALS	-	775	84	-	-
553-4553-022000	DEPART OPERATING SUPPLIES	25,128	29,699	44,462	27,826	35,000
553-4553-025000	SMALL TOOLS & EQUIPMENT	739	1,276	-	-	1,000
5534553-036008	OFFICE EQUIPMENT MAINTENANCE	-	-	-	41	-
553-4553-037000	OTHER SERVICES & CHARGES	24,447	8,373	2,597	4,122	4,500
553-4553-037018	FINANCE CHARGE	-	-	-	484	-
553-4553-033001	PHONE & VOICE	15,957	15,994	15,218	14,750	15,000
553-4553-023015	SOFTWARE	15,170	15,895	15,849	15,630	14,300
553-4553-036001	EMERGENCY REPAIR LINE	7,882	1,911	30,987	2,250	45,000
553-4553-022012	VEHICLE FUEL AND OIL	15,276	17,863	21,600	17,334	15,000
553-4553-022015	VEHICLE REPAIR & MAINT	1,905	4,725	1,428	4,803	5,000
553-4553-037004	DUES, SUBSCRIPTIONS	28,806	90,668	166	1,608	1,700
553-4553-032007	PERMITS / FEES / LICENSES	6,000	-	3,101	3,042	3,500
553-4553-036002	TONYVILLE LIFT STATION	-	-	6,809	3,911	5,000
553-4553-036003	EL RANCHO LIFT STATION	-	-	1,757	625	5,000
553-4553-038002	MEETINGS & TRAVEL	1,273	529	23	169	2,500
553-4553-022013	VEHICLE ALLOWANCE	-	-	-	838	-
553-4553-064006	MACH & EQUIP	10,420	2,375	-	-	-
TOTAL SERVICES & SUPPLIES		506,217	609,450	598,452	586,822	756,260
TOTAL EXPENSES OPERATIONS		834,026	814,137	1,031,118	1,092,151	1,046,767

SEWER

553-SEWER | EXPENSES | LONG TERM DEBT

<u>EXPENSE</u>		ACTUAL FY 2022	ACTUAL UNAUDITED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
553-4553-047002	PRINCIPAL PAYMENT ON LTD	186,255	-	-	205,376	212,196
553-4553-047001	DEBT INTEREST EXPENSE	162,838	153,222	71,201	143,717	136,897
TOTAL EXPENSES DEBT SERVICING		349,093	153,222	71,201	349,093	349,093

553-SEWER | EXPENSES | CAPITAL IMPROVEMENTS

<u>EXPENSE</u>		ACTUAL FY 2022	ACTUAL UNAUDITED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
553-4553-064000	CAPITAL IMPROVEMENTS - EQUIPMNT	-	-	17,802	-	-
553-4553-064002	CAP OULTLAY/IMPROVEMENT	34,167	5,000	11,356	-	-
553-4553-066010	NEW VEHICLE EQUIPMENT		(1)		-	-
TOTAL EXPENSES CAPITAL IMPROVEMENTS		34,167	4,999	29,158	-	-
TOTAL EXPENSES		1,217,286	972,358	1,131,477	1,441,244	1,395,860

CURB, GUTTER, SIDEWALK

841-CURB & GUTTER SUMMARY OF NET CHANGE	ACTUAL	ACTUAL UNAUDITED	PROJECTED	PROPOSED	
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	3,610	430	19	1,153	1,000
EXPENSES	5,500	-	-	-	1,000
TOTAL CURB GUTTER SIDEWALK SUMMARY OF NET CHANGE	(1,890)	430	19	1,153	-

841-CURB & GUTTER REVENUE		ACTUAL	ACTUAL UNAUDITED		PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE		-	-	-	-	-
841-300666 CONTRA ACT LOAN PAYMENTS		-	-	-	-	-
841-343010 STREET,SIDEWALK,CURB REPR		3,575	356	(229)	1,146	1,000
841-360010 INTEREST EARNINGS		21	108	188	7	
841-360110 EARNED BANK INTEREST		13	(35)	60	-	-
TOTAL REVENUE CURB GUTTER SIDEWALK		3,610	430	19	1,153	1,000

841-CURB & GUTTER EXPENSES					
EXPENSE					
841-4140-065028 MISC SIDEWALK PROJECT	5,500	-	-	-	1,000
TOTAL EXPENSES CURB GUTTER SIDEWALK	5,500	-	-	-	1,000

STORM DRAIN SYSTEM

		ACTUAL	ACTUAL UNAUDITED	PROJECTED	PROPOSED	
856-STORM DRAIN SYSTEM SUMMARY OF NET CHANGE		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	REVENUE	2,450	1,387	1,015	9,820	1,501
	EXPENSES	-	-	-	-	-
TOTAL STORM DRAIN SYSTEM SUMMARY OF NET CHANGE		2,450	1,387	1,015	9,820	1,501

856-STORM DRAIN SYSTEM REVENUE		ACTUAL	ACTUAL UNAUDITED		PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE		-	-	-		
856-324040	BUILDING PERMITS	2,405	1,300	650	9,810	1,500
856-369090	OTHER MISC REVENUES	-	-	-	-	-
856-360010	INTEREST EARNINGS	27	131	267	10	1
856-360110	EARNED BANK INTEREST	18	(45)	98	-	-
TOTAL REVENUE STORM DRAIN SYSTEM		2,450	1,387	1,015	9,820	1,501

856-STORM DRAIN SYSTEM EXPENSES		ACTUAL	ACTUAL UNAUDITED		PROJECTED	PROPOSED
<u>EXPENSE</u>		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
856-064000 CAPITAL IMPROVEMENTS		-	-	-	-	-
TOTAL EXPENSES STORM DRAIN SYSTEM		-	-	-	-	-

VITA-PAKT

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
SUMMARY OF NET CHANGE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	54,963	163,989	84,688	42,404	80,700
EXPENSES	97,761	156,334	128,919	56,868	80,700
TOTAL SUMMARY OF NET CHANGE VITA-PAKT	(42,798)	7,655	(44,231)	(14,464)	(0)

556-VITA-PAKT | REVENUE

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
REVENUE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
556-339150 VITA PAKT USER CHARGES	54,963	163,989	84,688	42,404	80,700
TOTAL REVENUE VITA-PAKT	54,963	163,989	84,688	42,404	80,700

556-VITA-PAKT | EXPENSES**SALARY & BENEFITS**

556-4556-010000 AD'L SALARY:SPECIALTY PAY	124	302	242	-	84
556-4556-010001 SALARIES - FULL TIME	13,818	16,155	16,225	5,866	19,335
556-4556-010003 SALARIES - OVERTIME	30	1,375	497	4	100
556-4556-015000 BENEFITS	-	-	-	(36)	-
556-4556-015002 FICA/MEDICARE CITY PAID	1,008	1,231	1,238	396	1,203
556-4556-015005 PERS - EMPLOYER CONTRIBT	1,495	1,675	2,027	723	1,472
556-4556-015006 WORKER'S COMPENSATION	1,201	1,465	1,326	517	1,376
556-4556-015008 HEALTH/LIFE/DISAB INSURNC	2,170	2,995	2,704	1,377	3,962
556-4556-016000 DEFERRED COMP BENEFIT	636	128	892	111	467
556-4556-015015 PERS UNFUNDED LIABILITY				3,232	4,581
556-4556-037012 STIPEND				49	-
TOTAL SALARY & BENEFITS	20,483	25,325	25,151	12,239	32,580

SERVICES & SUPPLIES

556-4556-022000 DEPART OPERATING SUPPLIES	1,829	3,570	3,485	2,821	3,000
553-4556-023015 SOFTWARE	-	-	-	441	-
556-4556-036000 REPAIR & MTNCE SERVICES	17,146	21,103	-	-	1,000
556-4556-031000 PROFESSIONAL SERVICES	17,498	52,587	40,595	38,192	40,000
556-4556-031009 AUDIT SERVICES	-	-	-	146	-
556-4556-034000 LIABILITY INSURANCE	-	-	-	2,042	-
556-4556-032001 UTILITIES-SCE	4,806	8,144	7,455	886	4,120
556-4556-036008 OFFICE EQUIPMENT MAINT	-	-	-	1	-
556-4556-037000 OTHER SERVICE & CHARGES	-	-	-	18	-
556-4556-037004 DUES, SUBSCRIPTIONS	-	-	-	49	-
556-4556-037018 FINANCE CHARGE	-	-	-	5	-
556-4556-031006 WASTE DISCHARGE PERMIT	-	-	-	-	-
556-4556-022013 VEHICLE ALLOWANCE	-	-	-	28	-
556-4556-047001 DEBT INTERST EXPENSE	-	25,292	-	-	-
556-4556-061003 VITAPAKT LEASE PAYMENT	-	2,313	-	-	-
556-4556-061003 CCPI LEASE PAYMENT	36,000	18,000	52,233	-	-
TOTAL SERVICES & SUPPLIES	77,278	131,010	103,768	44,629	48,120
TOTAL EXPENSES VITA-PAKT	97,761	156,334	128,919	56,868	80,700

SIERRA VIEW ASSESSMENT

SUMMARY OF NET CHANGE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE	18,783	21,672	20,108	26,554	22,415
EXPENSES	21,703	37,734	28,944	23,522	22,415
TOTAL SUMMARY OF NET CHANGE SIERRA VIEW	(2,920)	(16,062)	(8,836)	3,032	-

883-SIERRA VIEW ASSESSMENT | REVENUE

REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
883-368090 SIERRA VW LANDSCAPE ASSESSMENT	18,783	21,672	20,108	26,554	22,415
TOTAL REVENUE SIERRA VIEW ASSESSMENT	18,783	21,672	20,108	26,554	22,415

883-SIERRA VIEW ASSESSMENT | EXPENSES**SALARY & BENEFITS**

883-4883-010001 SALARIES - FULL TIME	606	4,893	-	-	-
883-4883-015002 FICA/MEDICARE CITY PAID	35	277	-	-	-
883-4883-015004 PERS - EPMC	-	-	-	-	-
883-4883-015005 PERS - EMPLOYER CONTRIBT	63	652	-	-	-
883-4883-015006 WORKER'S COMPENSATION	53	428	-	-	-
883-4883-015008 HEALTH/LIFE/DISAB INSURNC	81	717	-	-	-
883-4883-016000 DEFERRED COMP BENEFIT	41	35	-	-	-
TOTAL SALARY & BENEFITS	879	7,003	-	-	-

SERVICES & SUPPLIES

883-4883-031000 PROFESSIONAL SERVICES	17,677	18,147	24,257	18,737	17,410
883-4883-032001 UTILITIES-SCE	1,748	2,017	4,687	2,326	2,440
883-4883-032009 LLAD WATER USAGE	-	3,517	-	2,452	2,565
883-4883-022000 DEPART OPERATING SUPPLIES	520	46	-	-	-
883-4883-022002 ADMINISTRATIVE COSTS	-	-	-	-	-
883-4883-022012 VEHICLE FUEL AND OIL	62				
883-4883-037018 FINANCE CHARGE				7	
TOTAL SERVICES & SUPPLIES	20,007	23,727	28,944	23,522	22,415
TOTAL EXPENSES SIERRA VIEW	21,703	37,734	28,944	23,522	22,415

HERITAGE PARK LANDSCAPE ASSESSMENT DISTRICT

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
SUMMARY OF NET CHANGE					
REVENUE	8,700	7,407	7,710	6,489	6,920
EXPENSES	4,634	13,464	8,081	7,829	6,920
TOTAL SUMMARY OF NET CHANGE HERITAGE AS	4,066	(6,057)	(371)	(1,340)	-

884-HERITAGE ASSESSMENT DIST | REVENUE

REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
884-368080 HRTGE PK LNDSCP ASSMT DIS	8,700	7,407	7,710	6,489	6,920
TOTAL REVENUE HERITAGE PARK	8,700	7,407	7,710	6,489	6,920

884-HERITAGE ASSESSMENT DIST | EXPENSES

SALARY & BENEFITS

884-4884-010001 SALARIES - FULL TIME	381	866	-	-	-
884-4884-015002 FICA/MEDICARE CITY PAID	22	49	-	-	-
884-4884-015004 PERS - EPMC	-	-	-	-	-
884-4884-015005 PERS - EMPLOYER CONTRIBT	40	96	-	-	-
884-4884-015006 WORKER'S COMPENSATION	33	76	-	-	-
884-4884-015008 HEALTH/LIFE/DISAB INSURNC	51	133	-	-	-
884-4884-016000 DEFERRED COMP BENEFIT	26	27	-	-	-
TOTAL SALARIES & BENEFITS	553	1,246	-	-	-

SERVICES & SUPPLIES

884-4884-031000 PROFESSIONAL SERVICES	3,562	9,653	6,457	5,474	5,020
884-4884-032001 UTILITIES-SCE	267	218	1,624	735	1,155
884-4884-032009 LLAD WATER USAGE	-	2,347	-	1,618	745
884-4884-022000 DEPART OPERATING SUPPLIES	210	-	-	-	-
884-4884-022002 ADMINISTRATIVE COSTS	-	-	-	-	-
884-4884-022012 VEHICLE FUEL AND OIL	41				
884-4884-037018 FINANCE CHARGE	-			2	
TOTAL SERVICES & SUPPLIES	4,080	12,218	8,081	7,829	6,920
TOTAL EXPENSES HERITAGE PARK	4,634	13,464	8,081	7,829	6,920

SAMOA ASSESSMENT DISTRICT

SUMMARY OF NET CHANGE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	4,398	4,393	4,524	4,397	4,610
EXPENSES	2,536	4,201	3,580	4,306	4,610
TOTAL SUMMARY OF NET CHANGE SAMOA	1,862	192	944	91	-

886-SAMOA | REVENUE

REVENUE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
886-368070 SAMOA ASSESSMENT DISTRICT	4,398	4,393	4,524	4,397	4,610
TOTAL REVENUE	4,398	4,393	4,524	4,397	4,610

886-SAMOA | EXPENSES**SALARY & BENEFITS**

886-4886-010001 SALARIES - FULL TIME	311	500	-	-	-
886-4886-015002 FICA/MEDICARE CITY PAID	18	27	-	-	-
886-4886-015004 PERS - EPMC	-	-	-	-	-
886-4886-015005 PERS - EMPLOYER CONTRIBT	31	60	-	-	-
886-4886-015006 WORKER'S COMPENSATION	27	44	-	-	-
886-4886-015008 HEALTH/LIFE/DISAB INSURNC	41	81	-	-	-
886-4886-016000 DEFERRED COMP BENEFIT	21	12	-	-	-
TOTAL SALARIES & BENEFITS	449	724	-	-	-

SERVICES & SUPPLIES

886-4886-031000 PROFESSIONAL SERVICES	1,237	1,701	2,834	3,440	3,885
886-4886-022000 DEPART OPERATING SUPPLIES	668	516	172	-	-
886-4886-032001 UTILITIES-SCE	151	60	574	98	275
886-4886-032009 LLAD WATER USAGE	-	1,200	-	768	450
886-4886-022002 ADMINISTRATIVE COSTS	-	-	-	-	-
886-4886-022012 VEHICLE FUEL AND OIL	31	-	-	-	-
886-4886-037018 FINANCE CHARGE	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	2,088	3,477	3,580	4,306	4,610

TOTAL EXPENSES SAMOA	2,536	4,201	3,580	4,306	4,610
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SWEETBRIER TOWNHOUSES

SUMMARY OF NET CHANGE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	11,385	11,385	11,385	14,188	10,651
EXPENSES	25,535	11,561	11,467	12,884	10,651
TOTAL SUMMARY OF NET CHANGE SWEETBRIER 1	(14,150)	(176)	(82)	1,304	-

887-SWEETBRIER TOWNHOUSES | REVENUE

REVENUE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
887-368075 SWEETBRIER ASSESS DIST	11,385	11,385	11,385	14,188	10,651
TOTAL REVENUE SWEETBRIER TOWNHOUSES	11,385	11,385	11,385	14,188	10,651

887-SWEETBRIER TOWNHOUSES | EXPENSES**SALARY & BENEFITS**

887-4887-010001 SALARIES - FULL TIME	311	514	-	-	-
887-4887-015002 FICA/MEDICARE CITY PAID	18	29	-	-	-
887-4887-015004 PERS - EPMC	-	-	-	-	-
887-4887-015005 PERS - EMPLOYER CONTRIBT	31	59	-	-	-
887-4887-015006 WORKER'S COMPENSATION	27	45	-	-	-
887-4887-015008 HEALTH/LIFE/DISAB INSURNC	41	79	-	-	-
TOTAL SALARIES & BENEFITS	427	726	-	-	-

SERVICES & SUPPLIES

887-4887-031000 PROFESSIONAL SERVICES	20,551	7,169	10,340	10,711	9,440
887-4887-032001 UTILITIES-SCE	466	322	915	337	335
887-4887-032009 LLAD WATER USAGE	-	2,298	-	1,835	876
887-4887-022000 DEPART OPERATING SUPPLIES	4,028	1,032	212	-	-
887-4887-016000 DEFERRED COMP BENEFIT	21	14	-	-	-
887-4887-022002 ADMINISTRATIVE COSTS	-	-	-	-	-
887-4887-022012 VEHICLE FUEL AND OIL	41	-	-	-	-
887-4887-037018 FINANCE CHARGE	-	-	-	1	-
TOTAL SERVICES & SUPPLIES	25,108	10,835	11,467	12,884	10,651

TOTAL EXPENSES SWEETBRIER UNITS	25,535	11,561	11,467	12,884	10,651
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PARKSIDE ASSESSMENT

SUMMARY OF NET CHANGE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	6,237	5,742	5,742	8,771	9,020
EXPENSES	3,745	8,199	14,399	7,840	9,020
TOTAL SUMMARY OF NET CHANGE PARKSIDE	2,493	(2,457)	(8,657)	931	-

888-PARKSIDE | REVENUE

REVENUE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
888-368085 PARKSIDE ASSESS DIST	6,237	5,742	5,742	8,771	9,020
TOTAL REVENUE PARKSIDE	6,237	5,742	5,742	8,771	9,020

888-PARKSIDE | EXPENSES**SALARY & BENEFITS**

888-4888-010001	SALARIES - FULL TIME	397	847	-	-	-
888-4888-015002	FICA/MEDICARE CITY PAID	23	47	-	-	-
888-4888-015004	PERS - EPMC	-	-	-	-	-
888-4888-015005	PERS - EMPLOYER CONTRIBT	42	104	-	-	-
888-4888-015006	WORKER'S COMPENSATION	35	74	-	-	-
888-4888-015008	HEALTH/LIFE/DISAB INSURNC	53	114	-	-	-
888-4888-016000	DEFERRED COMP BENEFIT	27	18	-	-	-
TOTAL SALARIES & BENEFITS		576	1,204	-	-	-

SERVICES & SUPPLIES

888-4888-031000	PROFESSIONAL SERVICES	2,781	3,280	12,499	4,540	6,720
888-4888-022000	DEPART OPERATING SUPPLIES	210	-	-	-	-
888-4888-032001	UTILITIES-SCE	136	218	1,900	732	1,055
888-4888-032009	LLAD WATER USAGE	-	3,497	-	2,566	1,245
888-4888-037000	OTHER SERVICES & CHARGES	-	-	-	-	-
888-4888-022002	ADMINISTRATIVE COSTS	-	-	-	-	-
888-4888-022012	VEHICLE FUEL AND OIL	41	-	-	-	-
888-4888-037018	FINANCE CHARGE	-	-	-	2	-
TOTAL SERVICES & SUPPLIES		3,168	6,995	14,399	7,840	9,020

TOTAL EXPENSES PARKSIDE ESTATES	3,745	8,199	14,399	7,840	9,020
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SIERRA VISTA ASSESSMENT

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
SUMMARY OF NET CHANGE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	9,335	9,335	5,886	6,328	6,555
EXPENSES	2,571	47,232	6,375	5,509	6,555
TOTAL SUMMARY OF NET CHANGE SIERRA VISTA	6,763	(37,897)	(489)	819	-

889-SIERRA VISTA ASSESSMENT | REVENUE

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
<u>REVENUE</u>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
889-368076 SIERRA VISTA ASSESSMENT	9,335	9,335	5,886	6,328	6,555
TOTAL REVENUE SIERRA VISTA ASSESSMENT	9,335	9,335	5,886	6,328	6,555

889-SIERRA VISTA ASSESSMENT | EXPENSES**SALARIES & BENEFITS**

889-4889-010001 SALARIES - FULL TIME	374	6,327	24	-	-
889-4889-010002 SALARIES - PART TIME		65			
889-4889-015002 FICA/MEDICARE CITY PAID	22	360	1	-	-
889-4889-015005 PERS - EMPLOYER CONTRIBT	40	722	4	-	-
889-4889-015006 WORKER'S COMPENSATION	33	525	2	-	-
889-4889-015008 HEALTH/LIFE/DISAB INSURNC	51	710	-	-	-
889-4889-016000 DEFERRED COMP BENEFIT	25	92	1	-	-
TOTAL SALARIES & BENEFITS	544	8,801	32	-	-

SERVICES & SUPPLIES

889-4889-031000 PROFESSIONAL SERVICES	1,083	11,079	4,186	2,705	3,485
889-4889-032001 UTILITIES-SCE	734	896	3,202	2,133	2,470
889-4889-032009 LLAD WATER USAGE	-	-	-	666	600
889-4889-022000 DEPART OPERATING SUPPLIES	210	26,456	(1,045)	-	-
889-4889-022002 ADMINISTRATIVE COSTS	-	-	-	-	-
889-4889-037018 FINANCE CHARGE				5	
TOTAL SERVICES & SUPPLIES	2,027	38,431	6,343	5,509	6,555

TOTAL EXPENSES SIERRA VISTA ASSESSMENT	2,571	47,232	6,375	5,509	6,555
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MAPLE VALLEY ASSESSMENT

SUMMARY OF NET CHANGE		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	REVENUE	3,533	3,297	4,221	3,685	3,976
	EXPENSES	2,345	4,470	2,774	4,762	3,976
TOTAL SUMMARY OF NET CHANGE MAPLE VALLEY ASSESSMENT		1,188	(1,173)	1,447	(1,077)	-

890-MAPLE VALLEY ASSESSMENT REVENUE		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
<u>REVENUE</u>		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	890-368077 MAPLE VALLEY ASSESSMENT	3,533	3,297	4,221	3,685	3,976
TOTAL REVENUE MAPLE VALLEY ASSESSMENT		3,533	3,297	4,221	3,685	3,976

890-MAPLE VALLEY ASSESSMENT | EXPENSES

SALARIES & BENEFITS

890-4890-010001	SALARIES - FULL TIME	357	526	-	-	-
890-4890-015002	FICA/MEDICARE CITY PAID	21	29	-	-	-
890-4890-015005	PERS - EMPLOYER CONTRIBT	36	61	-	-	-
890-4890-015006	WORKER'S COMPENSATION	31	46	-	-	-
890-4890-015008	HEALTH/LIFE/DISABILITY INSURANCE	48	83	-	-	-
890-4890-016000	DEFERRED COMP BENEFIT	24	14	-	-	-
TOTAL SALARIES & BENEFITS		517	759	-	-	-

SERVICES & SUPPLIES

890-4890-032001	UTILITIES-SCE	1,032	914	1,326	635	956
890-4890-032009	LLAD WATER USAGE	-	1,637	-	1,023	555
890-4890-031000	PROFESSIONAL SERVICES	585	1,161	1,448	3,102	2,465
890-4890-022000	DEPART OPERATING SUPPLIES	210	-	-	-	-
890-4890-022002	ADMINISTRATIVE COSTS	-	-	-	-	-
890-4890-037018	FINANCE CHARGE	-	-	-	2	-
TOTAL SERVICES & SUPPLIES		1,827	3,712	2,774	4,762	3,976

TOTAL EXPENSES MAPLE VALLEY ASSESSMENT	2,345	4,470	2,774	4,762	3,976
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PELOUS RANCH

SUMMARY OF NET CHANGE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE	10,257	15,445	16,495	20,760	22,035
EXPENSES	16,268	32,504	20,522	21,650	22,035
TOTAL SUMMARY OF NET CHANGE PELOUS RANCH	(6,011)	(17,059)	(4,027)	(890)	-

891-PELOUS RANCH | REVENUE

REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
891-368091 PELOUS RANCH LLAD	10,257	15,445	16,495	20,760	22,035
TOTAL REVENUE PELOUS RANCH	10,257	15,445	16,495	20,760	22,035

891-PELOUS RANCH | EXPENSES**SALARIES & BENEFITS**

891-4891-010001 SALARIES - FULL TIME	1,508	1,618	-	-	-
891-4891-015002 FICA/MEDICARE CITY PAID	88	89	-	-	-
891-4891-015004 PERS - EPMC	-	-	-	-	-
891-4891-015005 PERS - EMPLOYER CONTRIBT	162	182	-	-	-
891-4891-015006 WORKER'S COMPENSATION	132	142	-	-	-
891-4891-015008 HEALTH/LIFE/DISAB INSURNC	208	280	-	-	-
891-4891-016000 DEFERRED COMP BENEFIT	100	51	-	-	-
TOTAL SALARIES & BENEFITS	2,197	2,362	-	-	-

SERVICES & SUPPLIES

891-4891-032001 UTILITIES-SCE	5,483	6,074	9,809	5,244	6,300
891-4891-032009 LLAD WATER USAGE	-	11,475	-	7,799	4,425
891-4891-031000 PROFESSIONAL SERVICES	8,337	12,593	10,713	8,595	11,310
891-4891-022000 DEPART OPERATING SUPPLIES	210	-	-	-	-
891-4891-022002 ADMINISTRATIVE COSTS	-	-	-	-	-
891-4891-022012 VEHICLE FUEL AND OIL	41	-	-	-	-
891-4891-037018 FINANCE CHARGE	-	-	-	12	-
TOTAL SERVICES & SUPPLIES	14,071	30,142	20,522	21,650	22,035
TOTAL EXPENSES PELOUS RANCH	16,268	32,504	20,522	21,650	22,035

2008 EDEF

612-2008 EDEF 5786 SUMMARY OF NET CHANGE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE	812	-	-	503	-
EXPENSES	-	-	-	-	-
TOTAL 2008 EDEF SUMMARY OF NET CHANGE	812	-	-	503	-

612-2008 EDEF 5786 | REVENUEREVENUE

612-300888 PROGRAM INCOME-BIZ LOANS
612-360010 INTEREST EARNINGS

TOTAL REVENUE | 2008 EDEF

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
612-300888 PROGRAM INCOME-BIZ LOANS	811	-	-	503	-
612-360010 INTEREST EARNINGS	1	-	-	-	-
TOTAL REVENUE 2008 EDEF	812	-	-	503	-

612-2008 EDEF 5786 | EXPENSESEXPENSES

660-010000 AD'L SALARY-SPECIALTY PAY

TOTAL EXPENSES | 2008 EDEF

660-010000 AD'L SALARY-SPECIALTY PAY	-	-	-	-	-
TOTAL EXPENSES 2008 EDEF	-	-	-	-	-

RDA

660-RDA OBLIGATION SUMMARY OF NET CHANGE		ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE		908,585	911,914	904,399	920,808	891,636
EXPENSES		903,698	290,432	217,789	883,601	891,631
TOTAL RDA OBLIGATION SUMMARY OF NET CHANGE		4,887	621,482	686,610	37,207	5

660-RDA OBLIGATION | REVENUE

REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
660-300999 REVENUE- CDBG LOAN PAYMENTS	563	-	-	503	-
660-345030 RORF REVENUE- RPTTF FUND	907,711	911,385	903,956	907,356	891,631
660-360010 INTEREST EARNINGS	10	365	8	7	5
660-360110 EARNED BANK INTEREST	301	164	435	-	-
660-369400 REBATES/REFUND/REIMBURSEMENT	-	-	-	12,942	-
TOTAL REVENUE RDA OBLIGATION	908,585	911,914	904,399	920,808	891,636

660-RDA OBLIGATION | EXPENSES

SALARIES & BENEFITS

660-010000 AD'L SALARY-SPECIALTY PAY	88	26	-	-	-
660-010001 SALARIES - FULL TIME	6,811	1,923	-	-	-
BENEFITS	-	-	-	-	-
660-015002 FICA/MEDICARE CITY PAID	813	241	12	-	-
660-015004 PERS - EPMC	-	-	-	-	-
660-015005 PERS - EMPLOYER CONTRIB	1,062	332	25	-	-
660-015006 WORKER'S COMPENSATION	878	277	19	-	-
660-015008 HEALTH/LIFE/DISAB INSURNC	1,642	494	36	-	-
660-016000 DEFERRED COMP	550	154	8	-	-
TOTAL SALARIES & BENEFITS	11,844	3,447	100	-	-

SERVICES & SUPPLIES

660-031000 PROFESSIONAL SERVICES	5,974	-	8,344	7,120	7,000
660-095001 PERSONNEL SERVICES	4,649	1,514	220	-	-
TOTAL SERVICES & SUPPLIES	10,623	1,514	8,564	7,120	7,000

TOTAL EXPENSES RDA OBLIGATION	22,467	4,961	8,664	7,120	7,000
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660-RDA OBLIGATION | EXPENSES | DEBT SERVICING

EXPENSES

660-047002 PRINCIPAL PAYMENT ON LTD	465,000	-	-	535,000	565,000
660-047002 DEBT INTEREST EXPENSE	416,231	285,471	209,125	341,481	319,631
TOTAL EXPENSES DEBT SERVICING	881,231	285,471	209,125	876,481	884,631

TOTAL EXPENSES RDA OBLIGATION	903,698	290,432	217,789	883,601	891,631
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SUCCESSOR AGENCY

662-SUCCESSOR AGENCY SUMMARY OF NET CHANGE		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE		28,010	5,091	3,963	7,634	4,000
EXPENSES		-	-	-	-	-
TOTAL SUCCESSOR AGENCY SUMMARY OF NET CHANGE		28,010	5,091	3,963	7,634	4,000

662- SUCCESSOR AGENCY | REVENUE

<u>REVENUE</u>		ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
662-300999 REVENUE- CDBG LOAN		22,209	-	-	4,932	3,500
662-360010 INTEREST EARNINGS		5,778	5,091	3,962	2,702	500
662-360110 EARNED BANK INTEREST		23	-	1	-	-
TOTAL REVENUE SUCCESSOR AGENCY		28,010	5,091	3,963	7,634	4,000

662- SUCCESSOR AGENCY | EXPENSES

<u>EXPENSES</u>						
662-095004 TCHA ADMINISTRATION FEES		-	-	-	-	-
TOTAL EXPENSES SUCCESSOR AGENCY		-	-	-	-	-

662-SUCCESSOR AGENCY | EXPENSES | DEBT SERVICING

<u>EXPENSES</u>						
PRINCIPAL PAYMENT ON LTD		-	-	-	-	-
DEBT INTEREST EXPENSE		-	-	-	-	-
TOTAL EXPENSES DEBT SERVICING		-	-	-	-	-

SRRP REVOLVING LOAN FUND

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
699-SRRP REVOLVING LOAN FUND SUMMARY OF NET CHANGE					
REVENUE	3,591	-	1,154	-	-
EXPENSES	-	-	-	-	-
TOTAL SRRP REVOLVING LOAN FUND SUMMARY OF NET CHANGE	3,591	-	1,154	-	-

699- SRRP REVOLVING LOAN FUND | REVENUE

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
<u>REVENUE</u>	-	-	-	-	-
699-354040 OTHER FINES & FORFEITS	3,591	-	1,154	-	-
INTEREST EARNINGS	-	-	-	-	-
EARNED BANK INTEREST	-	-	-	-	-
TOTAL REVENUE	3,591	-	1,154	-	-

699- SRRP REVOLVING LOAN FUND | EXPENSES

<u>EXPENSES</u>					
TCHA ADMINISTRATION FEES	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-

699-SRRP REVOLVING LOAN FUND | EXPENSES

<u>EXPENSES</u>	-	-	-	-	-
PRINCIPAL PAYMENT ON LTD	-	-	-	-	-
DEBT INTEREST EXPENSE	-	-	-	-	-
TOTAL EXPENSES DEBT SERVICING	-	-	-	-	-
TOTAL EXPENSES SRRP REVOLVING LOAN FUND	-	-	-	-	-

CDBG REVOLVING LOAN FUND

700-CDBG REVOLVING LOAN FUND SUMMARY OF NET CHANGE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	130,840	6,261	5,265	63,405	27,500
EXPENSES	128,991	89,586	71,601	71,513	27,500
TOTAL CDBG REVOLVING LN SUMMARY OF NET CHANGE	1,849	(83,325)	(66,336)	(8,108)	-

700- CDBG REVOLVING LOAN FUND | REVENUE

	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	-	-	-	-	-
700-300777 SHE LOAN PORTFOLIO PAYMENTS	111,400	-	-	34,552	15,000
700-300999 REVENUE -CDBG LOAN PAYMENTS	12,650	-	-	23,537	10,000
700-360010 INTEREST EARNINGS	6,790	6,258	5,433	5,316	2,500
700-360110 EARNED BANK INTEREST	-	3	(168)	-	-
TOTAL REVENUE CDBG REVOLVING LN	130,840	6,261	5,265	63,405	27,500

700- CDBG REVOLVING LOAN FUND | EXPENSES**SALARIES & BENEFITS**

700-4700-010000 AD'L SALARY-SPECIALTY PAY	-	9	-	-	-
700-4700-010001 SALARIES - FULL TIME	753	1,980	-	-	1,500
700-4700-015000 BENEFITS	-	-	-	3,468	1,000
700-4700-015000 FICA/MEDICARE CITY PAID	738	682	535	354	100
700-4700-015004 PERS - EPMC	-	-	-	-	-
700-4700-015005 PERS - EMPLOYER CONTRIBT	1,847	1,586	1,503	1,007	500
700-4700-015006 WORKER'S COMPENSATION	1,207	1,037	872	567	250
700-4700-015008 HEALTH/LIFE/DISAB INSURNC	2,932	2,331	1,947	1,211	600
700-4700-016000 DEFERRED COMP BENEFIT	527	574	461	304	150
TOTAL SALARIES & BENEFITS	8,004	8,199	5,318	6,911	4,100

SERVICES & SUPPLIES

700-4700-095001 PERSONNEL SERVICES	12,979	9,976	9,967	12,458	10,000
700-4700-096013 LOANS/PROJECT	-	-	1,720	(206)	-
700-090300 FORWARD PI TO HCD	108,008	71,411	54,546	52,350	13,400
700-098002 BAD DEBT LOAN	-	-	50	-	-
TOTAL SERVICES & SUPPLIES	120,987	81,387	66,283	64,602	23,400
TOTAL SERVICES & SUPPLIES	128,991	89,586	71,601	71,513	27,500

700-CDBG REVOLVING LOAN FUND | EXPENSES | DEBT SERVICING**EXPENSES**

PRINCIPAL PAYMENT ON LTD	-	-	-	-	-
DEBT INTEREST EXPENSE	-	-	-	-	-
TOTAL EXPENSES DEBT SERVICING	-	-	-	-	-
TOTAL EXPENSES CDBG REVOLVING LN	128,991	89,586	71,601	71,513	27,500

HFA-HELP-LHBP

702-HFA-HELP-LHBP SUMMARY OF NET CHANGE	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REVENUE	19,430	2,401	1,535	35,076	19,500
EXPENSES	-	-	1,531	3,647	-
TOTAL HFA-HELP -LHBP SUMMARY OF NET CHANGE	19,430	2,401	4	31,429	19,500

702- CHFA-HELP LHBP | REVENUE

<u>REVENUE</u>	ACTUAL	ACTUAL	UNAUDITED	PROJECTED	PROPOSED
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
702-300666 LOAN PAYMENTS	-	-	-	-	-
702-300999 REVENUE -CDBG LOAN PAYMENTS	16,141	-	-	25,583	15,000
702-360010 INTEREST EARNINGS	3,289	2,402	1,531	4,315	2,000
702-360110 EARNED BANK INTEREST	-	(1)	4	-	-
702-369090 OTHER MISC REVENUES	-	-	-	5,178	2,500
TOTAL REVENUE CHFA-HELP LHBP	19,430	2,401	1,535	35,076	19,500

702- CHFA-HELP LHBP | EXPENSES

<u>EXPENSES</u>					
702-4096013 LOAN/PROJECT	-	-	-	40	-
702-4702-096013 LOAN/PROJECT			1,531	3,607	-
TOTAL EXPENSES CHFA-HELP LHBP	-	-	1,531	3,647	-

702-CHFA-HELP LHBP | EXPENSES | DEBT SERVICING

<u>EXPENSES</u>					
PRINCIPAL PAYMENT ON LTD	-	-	-	-	-
DEBT INTEREST EXPENSE	-	-	-	-	-
TOTAL EXPENSES DEBT SERVICING	-	-	-	-	-
TOTAL EXPENSES CHFA-HELP LHBP	-	-	1,531	3,647	-

HOME REVOLVING LOAN

720-HOME REVOLVING LN SUMMARY OF NET CHANGE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE	718,035	16,721	24,824	255,580	145,000
EXPENSES	1,039,679	304,456	261,370	238,528	144,650
TOTAL HOME REVOLVING LN SUMMARY OF NET CHANGE	(321,644)	(287,735)	(236,546)	17,052	350

720- HOME REVOLVING | REVENUE

REVENUE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
720-300777 SHE LOAN PORTFOLIO PAYMENTS	388,599	-	-	88,417	45,000
720-300888 PROGRAM INCOME-BIZ LOANS	194,000	-	-	-	-
720-300999 REVENUE -CDBG LOAN PAYMENTS	46,591	-	-	115,866	75,000
720-360010 INTEREST EARNINGS	88,845	16,715	25,096	51,297	25,000
720-360110 EARNED BANK INTEREST	-	6	(272)	-	-
720-369090 OTHER MISC REVENUES	-	-	-	-	-
TOTAL REVENUE HOME REVOLVING	718,035	16,721	24,824	255,580	145,000

720- HOME REVOLVING | EXPENSES |

SALARIES & BENEFITS

720-4720-010000 AD'L SALARY-SPECIALTY PAY	-	9	-	-	-
720-4720-010001 SALARIES - FULL TIME	753	1,980	-	-	-
720-4720-015000 BENEFITS	-	-	963	5,089	2,500
720-4720-015002 FICA/MEDICARE CITY PAID	1,169	1,015	-	578	250
720-4720-015004 PERS - EPMC	-	-	-	-	-
720-4720-015005 PERS - EMPLOYER CONTRIBT	2,918	2,404	2,716	1,629	800
720-4720-015006 WORKER'S COMPENSATION	1,908	1,563	1,548	915	250
720-4720-015008 HEALTH/LIFE/DISAB INSURNC	4,447	3,338	3,175	1,852	600
720-4720-016000 DEFERRED COMP BENEFIT	855	899	881	511	250
TOTAL SALARIES & BENEFITS	12,050	11,208	9,283	10,574	4,650

SERVICES & SUPPLIES

720-090300 FORWARD PI TO HCD	848,076	277,264	234,391	208,576	130,000
720-4720-033002 BAD DEBT EXPENSE	158,561	-	-	-	-
720-4720-095001 PERSONNEL SERVICES	20,992	15,984	17,696	19,378	10,000
720-4720-096013 LOANS/PROJECT	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,027,629	293,248	252,087	227,954	140,000

720-HOME REVOLVING | EXPENSES | DEBT SERVICING

EXPENSES

PRINCIPAL PAYMENT ON LTD	-	-	-	-	-
DEBT INTEREST EXPENSE	-	-	-	-	-
TOTAL EXPENSES DEBT SERVICING	-	-	-	-	-
TOTAL EXPENSES HOME REVOLVING	1,039,679	304,456	261,370	238,528	144,650

CAL HOME

750-2010 CAL HOME SUMMARY OF NET CHANGE	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
REVENUE	98,826	-	-	32,422	-
EXPENSES	-	-	-	-	-
TOTAL STORM DRAIN SYSTEM SUMMARY OF NET CHANGE	98,826	-	-	32,422	-

750- 2010 CAL HOME | REVENUE

<u>REVENUE</u>	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
750-300777 SHE LOAN PORFOLIO PAYMENTS	98,826	-	-	32,422	-
750-300999 REVENUE -CDBG LOAN PAYMENTS	-	-	-	-	-
TOTAL REVENUE 2010 CAL HOME	98,826	-	-	32,422	-

750- 2010 CAL HOME | EXPENSES

<u>EXPENSES</u>					
750-090300 FORWARD PI TO HCD	-	-	-	-	-
750-096013 LOAN/PROJECT	-	-	-	-	-
750-4750-031000 PROFESSIONAL SERVICES-CENTRAL VALLEY	-	-	-	-	-
750-4750-096013 LOAN/PROJECT-CENTRAL VALLELY	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-

750-2010 CAL HOME | EXPENSES | DEBT SERVICING

<u>EXPENSES</u>					
PRINCIPAL PAYMENT ON LTD	-	-	-	-	-
DEBT INTEREST EXPENSE	-	-	-	-	-
TOTAL EXPENSES DEBT SERVICING	-	-	-	-	-
TOTAL EXPENSES 2010 CAL HOME	-	-	-	-	-

2000 HOME

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
779-2000 HOME SUMMARY OF NET CHANGE					
REVENUE	59	29	14	15,583	7,500
EXPENSES	-	-	-	40,072	7,500
TOTAL 2000 HOME SUMMARY OF NET CHANGE	59	29	14	(24,489)	-

779- 2000 HOME | REVENUEREVENUE

779-305011 OTHER REVENUES

779-360110 EARNED BANK INTEREST

TOTAL REVENUE | 2000 HOME

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
779-305011 OTHER REVENUES	-	-	-	15,574	7,500
779-360110 EARNED BANK INTEREST	59	29	14	9	-
TOTAL REVENUE 2000 HOME	59	29	14	15,583	7,500

779- 2000 HOME | EXPENSESEXPENSES

779-096013 LOAN/PROJECT

779-099002 WRITE-OFF-UNCOLLECTIBLE

TOTAL EXPENSES | 2000 HOME

779-096013 LOAN/PROJECT	-	-	-	40,072	7,500
779-099002 WRITE-OFF-UNCOLLECTIBLE	-	-	-	-	-
TOTAL EXPENSES 2000 HOME	-	-	-	40,072	7,500

779-2000 HOME | EXPENSES | DEBT SERVICINGEXPENSES

PRINCIPAL PAYMENT ON LTD

DEBT INTEREST EXPENSE

TOTAL EXPENSES | DEBT SERVICING

PRINCIPAL PAYMENT ON LTD	-	-	-	-	-
DEBT INTEREST EXPENSE	-	-	-	-	-
TOTAL EXPENSES DEBT SERVICING	-	-	-	-	-

TOTAL EXPENSES | 2000 HOME

TOTAL EXPENSES 2000 HOME	-	-	-	40,072	7,500
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CAL HOME RLF

	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
781-CAL HOME RLF SUMMARY OF NET CHANGE					
REVENUE	(7,028)	-	(3)	54,841	25,000
EXPENSES	214,984	19,562	16,058	147,263	25,000
TOTAL CAL HOME RLF SUMMARY OF NET CHANGE	(222,012)	(19,562)	(16,061)	(92,422)	-

781- CAL HOME RLF | REVENUE

<u>REVENUE</u>	ACTUAL FY 2022	ACTUAL FY 2023	UNAUDITED FY 2024	PROJECTED FY 2025	PROPOSED FY 2026
781-300666 CONTRA ACT LOAN PAYMENTS	(89,360)	-	-	-	-
781-300777 SHE LOAN PORFOLIO PAYMENTS	82,332	-	-	54,821	25,000
781-300999 REVENUE -CDBG LOAN PAYMENTS	-	-	-	-	-
781-360010 INTEREST EARNINGS	-	-	-	-	-
781-360110 EARNED BANK INTEREST	-	-	(3)	-	-
781-369090 OTHER MISC REVENUES	-	-	-	20	-
TOTAL REVENUE CAL HOME RLF	(7,028)	-	(3)	54,841	25,000

781- CAL HOME RLF | EXPENSES

<u>EXPENSES</u>					
781-090300 FORWARD PI TO HCD	199,755	16,403	11,175	136,875	19,950
781-4781-033002 BAD DEBT EXPENSE	10,970	-	-	-	-
781-096013 LOANS/PROJECT	-	20	-	20	-
SALARIES - FULL TIME	-	-	-	-	-
781-4781-015000 BENEFITS	-	-	-	2,101	1,000
781-4781-015002 FICA/MEDICARE CITY PAID	154	116	173	171	50
781-4781-015004 PERS - EPMC	-	-	-	-	-
781-4781-015005 PERS - EMPLOYER CONTRIBT	377	279	502	483	250
781-4781-015006 WORKER'S COMPENSATION	248	184	280	269	100
781-4781-015008 HEALTH/LIFE/DISAB INSURNC	516	348	573	554	150
781-4781-016000 DEFERRED COMP BENEFIT	128	113	153	149	-
781-4781-095001 PERSONNEL SERVICES	2,836	2,099	3,202	6,641	3,500
TOTAL EXPENSES	214,984	19,562	16,058	147,263	25,000

781 -CAL HOME RLF | EXPENSES | DEBT SERVICING

<u>EXPENSES</u>					
PRINCIPAL PAYMENT ON LTD	-	-	-	-	-
DEBT INTEREST EXPENSE	-	-	-	-	-
TOTAL EXPENSES DEBT SERVICING	-	-	-	-	-
TOTAL EXPENSES CAL HOME RLF	214,984	19,562	16,058	147,263	25,000



Serving the City of Lindsay

CIP FY2026-FY2030

CITY OF LINDSAY



				CURRENT BUDGET	FUTURE PROJECTS			
CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
BUILDINGS/ FACILITIES								
Department Office Upgrade	Finance Department	General Fund	101	15,000				
Concil Chambers Mural	City Council	General Fund	101		30,000			
Corporate Yard Upgrades	City Services	General Fund, Street Improvement, Water, Sewer, Refuse	101/200/552/553/554			500,000		
Building Improvements - Wellness Center	Wellness Center	General Fund	101			45,000		
City Hall: Windows Upgrade	City Wide	General Fund	101			350,000		
Parking Lot improvement	City Wide	General Fund	101				150,000	150,000
City Hall: Electrical/ Mechanical	City Wide	General Fund	101					200,000
City Hall: Plumbing Upgrades	City Wide	General Fund	101		20,000			200,000
Concil Chambers Upgrades	City Council	General Fund	101		50,000			
Community Center Re-Roof	City Services	General Fund	101		45,000			
Library Re-Roof	City Services	General Fund	101		55,000			
Wellness Center-Pool Deck	Wellness Center	General Fund	101		600,000			
Wellness Center-Parking Lot Lighting Upgrade	Wellness Center	General Fund	101		20,000			
Wellness Center-Parking Lot Sealing/Striping	Wellness Center	General Fund	101	25,000				
Wellness Center-Pool Heating	Wellness Center	General Fund	101	30,000				
Wellness Cente-Pool Filters	Wellness Center	General Fund	101		150,000			
Wellness Center-Mechanical Building Upgrades	Wellness Center	General Fund	101		100,000	50,000	50,000	50,000
Wellness Center-Pool Tarp Mech. Rail System	Wellness Center	General Fund	101	50,000				
TOTAL				120,000	1,070,000	945,000	200,000	600,000
ARPA	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Olive Bowl/ Kaku Park Upgrades*	Parks	ARPA	306	1,651,815				
Olive Bowl Mower & other equipment	Parks	ARPA	306	60,000				
Olive Bowl InField Equipment	PARKS	ARPA	306	50,000				
TOTAL				1,761,815	-	-	-	-
Public Safety	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Axon Body Cameras/ Tasers	Public Safety	COPS Grant (SLEFS)	101	30,000	30,000	30,000	30,000	30,000
SCBA	Public Safety	General Fund	101				25,000	10,000
Department Upgrades	Public Safety	General Fund	101					
PD-Fire Quarter Upgrades	Public Safety	Hurtado Fund	101	15,000				
PD-Server and Technology Upgrades	Public Safety	General Fund	101	40,000				
PD-Sewer Line Repair	City Services	General Fund	101	30,000				
Public Safety Bldg Infrastructure & Security Upgrad	Public Safety	General Fund	101	50,000				
Animal Control Temp Holding Station	Public Safety	General Fund	101		25,000			
TOTAL				165,000	55,000	30,000	55,000	40,000
GENERATORS	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Generators	WATER/SEWER	CALOES/FEMA	305	169,365	1,100,000			
TOTAL				169,365	1,100,000	-	-	-
PARKS	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Olive Bowl/Kaku Park Construction*	PARKS	STATE PARKS GRANT (PROP 68)	460	2,664,000				
Olive Bowl/Kaku Park Upgrades*	PARKS	CLEAN CA GRANT	460	-				
Seeding-Aerator Pulled Behind	PARKS	GENERAL FUND	101	10,000				
Fertilizer/Seed Sprayer Pulled Behind	PARKS	GENERAL FUND	101	10,000				
Mower (96 inch or 60 inch)	PARKS	GENERAL FUND	101		50,000			
Lawn Mowers	PARKS	GENERAL FUND	101		15,000			
TOTAL				2,684,000	65,000	-	-	-

FLEET - VEHICLES/ APPARATUS	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
4FT Iron Wheel Roller W/ Tilt Trailer	Water/ Streets	Water/ Streets	552/200		55,000			
Tack Wagon	Water/ Streets	Water/ Streets	552/200		15,000			
Enclosed Trailer For Landscaping	Parks	Parks	101	25,000				
25000 4X4 Truck	Sewer	Sewer	553		70,000			
25000 Truck Replacement	Water/ Sewer	Water/ Sewer	552/553		60,000			
24000 Truck Replacement	Water/ Parks	Water/ Parks	552/101		50,000		60,000	70,000
24000 Truck Replacement	Streets	Streets	200's			50,000		
6500 HD Dump Truck	Water/ Streets	Water/ Streets	552/200		80,000			
PD- Vehicle Replacement	Public Safety	General	101	150,000	75,000	75,000	75,000	75,000
Total				175,000	405,000	125,000	135,000	145,000
TRANSPORTATION (LINDSAY TRANSIT CENTER)	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Transit Center Design	Transportation	Measure R -Transit	263	870,000				
Lindsay Transit Center Construction	Transportation	Measure R -Transit	263		1,630,000			
Lindsay Transit Center Construction	Transportation	Measure R - SB 125	263			2,000,000		
Lindsay Transit Center Construction	Transportation	CalSTA Grant-TIRCP	263			4,389,000		
Total				870,000	1,630,000	6,389,000	-	-
STREETS/PEDESTRAIN	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Rebailitation Project: Various Roads Package; Westwood, Kern, Van Ness, Central, Fresno & Ashland.	Streets	Streets	200's	5,000,000				
Rebailitation Project: Various Roads Package; Westwood, Kern, Van Ness, Central, Fresno & Ashland.	Streets	Measure R-Bike & Ped	263	1,000,000				
Bike & Pedestrian Projects	Streets	Measure R-Bike & Ped	263		450,000	450,000		
Rehabilitation Projects (60% of Budget)	Streets	Streets	200's		1,020,000	1,020,000	1,020,000	1,020,000
Fiber/Cape Seals Projects (25% of Budget)	Streets	Streets	200's		425,000	425,000	425,000	425,000
Seals Projects (15% of Budget)	Streets	Streets	200's		255,000	255,000	255,000	255,000
Total				6,000,000	2,150,000	2,150,000	1,700,000	1,700,000

WATER									
	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
WTP IN TAKE VALVE FOR CLARIFIER	WATER	WATER	552	20,000					
Fire Flow Infrastructure	WATER	WATER	552			292,465			
Scada Expansion	WATER	WATER	552				15,000		
Pneumatic Valves for Bank A	WATER	WATER	552		107,328				
Pneumatic Valves for Bank B	WATER	WATER	552		86,528				
Pneumatic Valves for Bank C	WATER	WATER	552		89,989				
Pneumatic Valves for Bank D	WATER	WATER	552		111,621				
(3) Magnetic Flow Meters	WATER	WATER	552	29,203					
(4) Water Treatment Booster Pumps	WATER	WATER	552	81,120					
Skip Loader Tractor	WATER	WATER	552		39,370				
Pipelines									
1,300 L.F., Main Line Replacement/Dead End Elimin	WATER	WATER	552				351,000	600,000	
Groundwater Wells (Per Water Feasibility Study)									
Drinking Water Test Well #1	WATER	WATER	552					300,000	
New Well #1 (Winter Demand)	WATER	WATER	552					1,750,000	
New Well #1 Infrastructure	WATER	WATER	552					1,750,000	
Drinking Water Test Well #2	WATER	WATER	552					300,000	
New Well #2 (Winter Demand)	WATER	WATER	552					1,750,000	
New Well #2 Infrastructure	WATER	WATER	552					1,750,000	
Drinking Water Test Well #3	WATER	WATER	552					300,000	
New Well #3 (Winter Demand)	WATER	WATER	552					1,750,000	
New Well #3 Infrastructure	WATER	WATER	552					1,750,000	
Ground Water Well Treatment									
Well 11 - Infrastructure	WATER	WATER	552	3,000,000	3,427,949				
Well 14 - VFD Upgrades	WATER	WATER	552	162,240					
Well 15-Upgrades	WATER	WATER	552	52,000					
Surface Water Projects									
DBP Mitigation	WATER	WATER	552	-	562,432	-			
Water Plant Upgrades	WATER	WATER	552	-	-	-			
Clarifier Renovations	WATER	WATER	552		150,000	-			
Turnout Upgrades	WATER	WATER	552	-	-	116,986	100,000		
WTP Scraper Upgrade	WATER	WATER	552					300,000	
Water Meters Digital Upgrade	WATER	WATER	552						
Tank Improvements									
Storage Tank Improvements	WATER	WATER	552					450,000	
Plans									
Fire Flow Study	WATER	WATER	552		52,000				
Update Master Plan	WATER	WATER	552	156,000					
Urban Water Management Plan 2025 Update	WATER	WATER	552	50,000					
Total				3,550,563	4,627,217	409,450	466,000	12,750,000	
SEWER									
	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Sewer Main Line Replacement	SEWER/STORM DRAIN	SEWER	553	-	270,400	-	292,465		
Storm Drain Ripping	SEWER/STORM DRAIN	SEWER	553	52,000	-	56,243	-	50,000	
Drying Beds Renovation	SEWER/STORM DRAIN	SEWER	553	-	-	-	175,479		
Carrousel Aerator Motor & Gear Box	SEWER/STORM DRAIN	SEWER	553	250,000	-	-	-		
WWTP Building Renovation-Carport/Re-roof	SEWER/STORM DRAIN	SEWER	553	-	-	-	292,465		
(3) Gate Valve Replacement at Clarifiers	SEWER/STORM DRAIN	SEWER	553	-	-	-	116,986		
Storm Drain Main Line Replacement	SEWER/STORM DRAIN	SEWER	553	-	-	281,216	-	250,000	
Standby Influent Vaughan Chopper Pump	SEWER/STORM DRAIN	SEWER	553		26,000	-	-		
Return Activated Sludge (RAS) Pump & Motor	SEWER/STORM DRAIN	SEWER	553		23,400	15,000	-		
Sleuth gate valves ((3) Splitter Box, (4) Oxidation Dit	SEWER/STORM DRAIN	SEWER	553		192,816	101,238	52,644		
Tractor Box Scrappier (Model 570 MXT Turbo)	SEWER/STORM DRAIN	SEWER	553		52,000	-	-		
Mission control for Hickory Lift Station	SEWER/STORM DRAIN	SEWER	553		15,000	-	-		
Metal building shed fenced	SEWER/STORM DRAIN	SEWER	553		-	-	-	150,000	
Re-do guide rails at Lift Stations (2)	SEWER/STORM DRAIN	SEWER	553		15,600	16,873	-		
Stand-by Replacement Pump for Lift Stations (3)	SEWER/STORM DRAIN	SEWER	553		50,000	28,000	-		
Orange Ave/Tulare Road Valving Project	SEWER/STORM DRAIN	SEWER	553		150,000				
Oxidation Ditch Repairs (2)	SEWER/STORM DRAIN	SEWER	553		250,000			250,000	
Replace Bar Screen	SEWER/STORM DRAIN	SEWER	553		150,000				
Disc Harrows (10-footer)	SEWER/STORM DRAIN	SEWER	553		20,000				
Splitter Box-3 Slough Gates	SEWER/STORM DRAIN	SEWER	553		10,000				
Ride-On Weed Sprayer	SEWER/STORM DRAIN	SEWER	553			25,000			
Crane for Wastewater Truck	SEWER/STORM DRAIN	SEWER	553			50,000			
Enclosed Tractor	SEWER/STORM DRAIN	SEWER	553				200,000		
Upgrade SCADA System to Include Monitoring of all	SEWER/STORM DRAIN	SEWER	553					250,000	
Vacumm Truck with Jet Rotter	SEWER/STORM DRAIN	SEWER	553					500,000	
Camara System to Conduct Main Line Inspections	SEWER/STORM DRAIN	SEWER	553		50,000				
Plans									
Update Master Plans	SEWER/STORM DRAIN	SEWER	553		156,000				
Storm Water Management Plan	SEWER/STORM DRAIN	SEWER	553		60,000				
Sanitary Sewer Overflow Plan	SEWER/STORM DRAIN	SEWER	553		40,000				
Total				302,000	1,531,216	573,570	1,130,038	1,450,000	
CIP TOTAL				15,797,743	12,633,433	10,622,020	3,686,038	16,685,000	

PLANNING CIP								
CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
General Planning Documents								
ADA Self-Evaluation-Transition Plan-Caltrans	City Services/Planning	General Fund	101		120,000			
General Plan Update (all elements except Housing Element)	City Services/Planning	General Fund	101		\$ 600,000			
General Plan EIR	City Services/Planning	General Fund	101			\$ 300,000		
Citywide GIS with online Access	City Services/Planning	All Funds can pay			\$ 75,000			
Zoning Ordinance (muni code title)	City Services/Planning	General Fund	101		120000			
Development Design Guidelines (citywide or downtown)	City Services/Planning	General Fund	101			\$ 30,000		
Climate Action Plan/Climiate Resiliency Plan	City Services/Planning	General Fund	101			\$ 90,000		
Street Name and Address Ordinance (muni code)	City Services/Planning	General Fund	101			\$ 15,000		
Parks & Recreational Facilities Master Plan	City Services/Planning	General Fund	101			\$ 160,000		
Impact Fee Study (AB 1600)	City Services/Planning	General Fund	101		\$ 150,000			
Active Transportation Plan	City Services/Planning	General Fund	101					\$ 200,000
Municipal Services Review (LAFCo)	City Services/Planning	General Fund	101					\$ 45,000
Housing Element	City Services/Planning	General Fund	101					
TOTAL				-	945,000	595,000	-	245,000

OLIVE BOWL

Project Financial Analysis

Unified Contract

Contract	\$	7,748,767.55
CCO's + Increase/Deduct Qty in Bid Items	\$	150,469.22
Grand Total	\$	7,899,236.77

Construction Engineering

Utilities Undergrounding	\$	135,000.00
Landscape Architect Contract	\$	449,487.00
Project Construction Management	\$	656,350.00
Restroom Building City Purchase	\$	551,814.00
Playground for Phase 3	\$	125,961.69
	\$	1,918,612.69

Funding Sources

State Parks	\$	3,670,437.00	Weighted %	36.40%
Caltrans	\$	4,650,920.00		46.13%
City (ARPA)	\$	1,761,815.00		17.47%
Total Available	\$	10,083,172.00		

Project Construction Management Breakdown		
\$	480,000.00	4-Creeks
\$	49,150.00	Soils Testing
\$	66,700.00	QK/Surveying/Staking
\$	60,500.00	QK Management
\$	656,350.00	

Construction Total	\$	9,817,849.46
Remainder Balance	\$	265,322.54

Potential List to Use Remainder Balance	Estimate
Install Playground on Kaku	\$ 150,000.00
Rental of Temp Generator	\$ 30,000.00
Purchase of Equipment: Mower	\$ 50,000.00
	\$ 230,000.00