



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

April 14, 2026, 6:00 P.M.
City Hall, 251 E. Honolulu St., Lindsay, CA 93247

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

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on Tuesday, April 14, 2026 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, 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, or via email at lindsaycityclerk@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), Mid-Management Group, Lindsay Professional Fire Fighters

Association (LPFFA), and Lindsay Police Officers Association (LPOA).

4.2 Conference with Legal Counsel – Anticipated Litigation

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

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

6. **CLOSED SESSION REPORT** – This is the designated time for the City Council to publicly report any actions taken during closed sessions, along with the corresponding votes, if applicable.

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. **PROCLAMATIONS – Orange Blossom Festival Queen and Court**
12. **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.
- 12.1 **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
- 12.2 **Police & Fire Division Highlights for March 9, 2026 Through April 5, 2026.**
Action & Recommendation: Approved as submitted.
Submitted by: Nicholas Nave, Director of Public Safety
- 12.3 **Minutes of the Regular of March 24, 2026.**
Action & Recommendation: Approved as submitted.
Submitted by: Miranda Cordova, City Clerk & Human Resource Manager
- 12.4 **Warrant List for March 16, 2026 Through April 5, 2026.**
Action & Recommendation: Accept the Warrant List for transaction dated March 16, 2026, through April 5, 2026.
Submitted by: Soledad Ruiz-Nunez, Director of Finance
- 12.5 **Monthly Treasurer’s Report for March 2026.**
Action & Recommendation: Accept the March Treasurer’s Report as presented.
Submitted by: Soledad Ruiz-Nunez, Director of Finance
- 12.6 **Notice of Cancellation – Regular City Council Meeting of April 28, 2026**
Action & Recommendation: Receive and file the notice of cancellation of the regular Lindsay City Council meeting scheduled for April 28, 2026.
Submitted by: Kuyler Crocker, City Manager
- 12.7 **Support for AB 1866 (Rogers) – California Disaster Assistance Act; Prioritizing State Assistance for Communities Ineligible for FEMA Funding**
Action & Recommendation: Staff recommends that the City Council support AB 1866 (Rogers), which strengthens the California Disaster Assistance Act by prioritizing state disaster assistance for local agencies that do not qualify for federal aid due to FEMA’s high minimum damage threshold.
Submitted by: Kuyler Crocker, City Manager
13. **DEPARTMENT HEADS REPORT**
- 13.1 **Finance Department** – Soledad Ruiz-Nunez, Director of Finance

14. PRESENTATIONS

14.1 Budget Workshop Fiscal Year 2026-2027

Action & Recommendation: Receive and provide direction for finalizing budget.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

15. ACTION ITEMS

15.1 Issuance of Statement of Qualifications (SOQ) for Potential Acquisition of the City's Water and Wastewater Systems

Action & Recommendation: Staff recommends that the City Council authorize release of the Statement of Qualifications (SOQ) to identify qualified firms interested in acquiring, operating, and improving the City of Lindsay's water and wastewater systems.

Submitted by: Kuyler Crocker, City Manager

16. REQUEST FOR FUTURE ITEMS

17. 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: Thursday, April 9, 2026 at 10:30 a.m.

Dalee Chang, Deputy City Clerk



City of Lindsay

Proclamation

WHEREAS, the Orange Blossom Festival is an annual celebration that honors the citrus industry in our community and one of the City of Lindsay's longest running traditions; and

WHEREAS, in the year 2026, the City of Lindsay will mark its 94th anniversary of this special celebration; and

WHEREAS, the City of Lindsay recognizes the hard work and dedication of community leaders that enable the Orange Blossom Festival to celebrate the City and its history; and

NOW, THEREFORE, BE IT RESOLVED, that I, Misty Villarreal, Mayor of the City of Lindsay, along with members of the Lindsay Council, do hereby proclaim

Saturday, April 11, 2025, through Sunday, April 19, 2025

the

94th Annual Lindsay Orange Blossom Festival

IN WITNESS WHEREOF, I hereby set my hand and caused the Seal of the City of Lindsay to be affixed this 14th Day of April 2026.

LINDSAY CITY COUNCIL

Misty Villarreal, Mayor



City of Lindsay

Proclamation

WHEREAS, the Orange Blossom Festival affords the citizens of Lindsay a special opportunity to recognize and honor the Queen, her Court, and the Honored Couple chosen to preside over this joyous celebration of community; and

WHEREAS, academic achievement, civic and community service, and self-determination are paramount among the values considered in the selection of the Royal Party and Special Honorees; and

NOW, THEREFORE, BE IT RESOLVED, that I, Misty Villarreal, Mayor of the City of Lindsay, along with members of the Lindsay Council, invite all to join us in honoring the

94th Annual Lindsay Orange Blossom Festival Queen,

Nataly Mejia-Saldivar

The Queen's Court,

Mia Altermatt

Jocelyn Garza

Jaylene Luviano

Jimena Cisneros

Lucero Andrade Vargas

And the Orange Blossom Honored Couple,

Art & Leonor Serna

IN WITNESS WHEREOF, I hereby set my hand and caused the Seal of the City of Lindsay to be affixed this 14th Day of April 2026.

LINDSAY CITY COUNCIL

Misty Villarreal, Mayor

Weekly



Update

March 9th – March 15th, 2026

Police Division Highlights:

Total Calls for Service: 200

Possession of a Controlled Substance / Probation Violation

March 11th, 2026 at 2113 Hours:

Officers responded to a report of a suspicious person in the 600 block of W. Kern St. Upon arrival they encountered Hector Romero, 31, of Tulare, who was found to be in possession of suspected Methamphetamine, and in violation of the terms of his probation. Romero was arrested without incident and later booked at the South County Detention Facility.

Ramey Warrant Arrest / Stolen Vehicle Recovery

March 14th, 2026 at 1458 Hours:

Lindsay Units and TCSO Deputies responded to a 911 hang up in the 1200 block of N. Foothill Ave. Upon arrival officers contacted Ernesto Cabrera, 34, of Lindsay, who had an active Ramey Arrest Warrant for Reckless Evading and Auto Theft. Cabrera was arrested without incident and officers conducted a probation search of his bedroom, which yielded drug paraphernalia. A search of the nearby orange grove produced the vehicle Cabrera was suspected of stealing the day prior. Cabrera was later booked at the South County Detention Facility.

Warrant Arrest

March 15th, 2026 at 1246 Hours:

Officer Cervantes responded to the area of the 1300 block of N. Bond Way for a report of a subject acting in an erratic manner. Upon arrival Officer Cervantes located Fernando Gabriel Giron, 29, of Lindsay, who provided false identifying information and was later determined to have an active arrest warrant. Giron was arrested and later booked at the South County Detention Facility.

Recovered Stolen Vehicle / Arrest

March 15th, 2026 at 1249 Hours:

Lindsay Officers received an ALPR hit, indicating that a stolen vehicle had been observed entering the city. Officers located the vehicle in the area of Ashland Ave. and Hermosa St. and conducted a felony traffic stop, arresting the driver, Brittany Wegat, of Lindsay. Wegat was later booked at the South County Detention Facility.

Weekly



Update

Fire Division Highlights:

Total Calls for Service: 42

Tulare County Fire Assist

March 12th, 2026 at 0037 Hours:

T87 responded to the City of Exeter to support the Tulare County Fire Department at the scene of a second alarm structure fire. Upon arrival T87 was assigned to conduct elevated master stream operations and continued to assist until they were released by TCFD personnel.

Tulare County Fire Assist / Fatal Traffic Collision

March 12th, 2026 at 0627 Hours:

T87 responded to a report of an injury traffic accident with a pin-in on SR65 near Lindmore Ave. Upon arrival two vehicles were located with major damage and severely injured occupants. T87 personnel began rendering medical assistance and accompanied EMS to the hospital with one of the parties. One involved person was later pronounced deceased, and the scene was turned over to CHP.

Special Events:

Personnel hosted a Station Tour for learning from Washington Elementary.

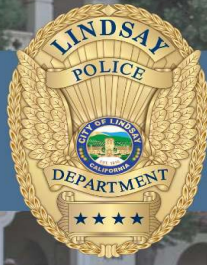
Personnel attended the Friday Night Farmer's Market and Street Fair.

Upcoming Events / Projects:

The Porterville Exchange Club's Annual Public Safety Awards banquet is 3/25/2026, and we will have two honorees at this event.

Planning and logistics for next month's Orange Blossom Festival are well underway.

Weekly



Update

March 16th – March 22nd, 2026

Police Division Highlights:

Total Calls for Service: 152

Warrant Arrest

March 17th, 2026 at 1553 Hours:

While on an unrelated call for service, Officer Sanchez contacted Elizette Rivera, 36, of Lindsay, who was found to have an active warrant for her arrest. Rivera was arrested without incident and cited and released in the field via a signed Agreement to Appear.

Driving While Intoxicated / Unlicensed Driver / Arrest

March 20th, 2026 at 2354 Hours:

Officers Cervantes and Martinez observed a subject pour an alcoholic beverage out of a vehicle in the area of Foothill and Sierra View St. A traffic enforcement stop was conducted and the driver, a 17-year-old juvenile was found to be driving while intoxicated and unlicensed. The driver was arrested and later cited and released to parents.

Public Intoxication / Arrest

March 20th, 2026 at 1908 Hours:

Officers responded to the McDonald's parking lot area for a report of a subject causing a disturbance. Upon arrival officers located David Rodriguez, 44, of Lindsay, who was found to be too intoxicated to care for his safety. He was arrested without incident and later booked at the South County Detention Facility.

Driving Under the Influence of Alcohol and Drugs / Arrest

March 21st, 2026 at 2021 Hours:

Officers Martinez and Ruvalcaba conducted a traffic enforcement stop and contacted the driver, Nichol Clower, 21, of Exeter, who was found to be driving under the influence of drugs and alcohol. Clower was arrested without incident and later released to a responsible adult via a signed Agreement to Appear.

Weekly



Update

Fire Division Highlights:

Total Calls for Service: 34

Debris Fire

March 18th, 2026 at 0826 Hours:

Patrol 87 responded to the area of Hermosa St. and SR65 for a report of a debris fire. Upon arrival no active fire was located, but a transient was contacted and evidence of recently burning debris was found. LPD stood by while the subject left the area.

Tulare County Fire Assist / Grass Fire

March 18th, 2026 at 1608 Hours:

Patrol 87 responded to the 19600 block of Oklahoma Ave. for a report of downed power lines that ignited a grass fire. Upon arrival Patrol 87 assisted other units at scene until they were released.

Special Events:

The Public Safety Department hosted the Employee Appreciation Breakfast on St. Patrick's Day

Personnel attended the Friday Night Farmer's Market and Street Fair.

Upcoming Events / Projects:

The Porterville Exchange Club's Annual Public Safety Awards banquet is 3/25/2026, and we will have two honorees at this event.

Planning and logistics for next month's Orange Blossom Festival are well underway.

Weekly



Update

March 23rd – March 29th, 2026

Police Division Highlights:

Total Calls for Service: 251

Driving on a Suspended License / Warrant Arrest

March 24th, 2026 at 1510 Hours:

Lt. Moreno conducted a traffic enforcement stop and contacted Rogelio Buenrostro, 51, of Lindsay, who was found to be driving on a suspended license, and was additionally determined to have an active Tulare County Arrest Warrant. Buenrostro was arrested without incident and later booked at the South County Detention Facility.

Driving on a Suspended License / Possession of a Controlled Substance / Warrant Arrest

March 24th, 2026 at 2339 Hours:

Officer Chaidez conducted a traffic enforcement stop and contacted the driver, Castulo Reyes, 33, of Porterville, and a passenger, Raul Alvarado, 23, of Porterville. Reyes was determined to be driving on a suspended license, and in possession of a controlled substance and controlled substance paraphernalia. Alvarado was found to have active arrest warrants. Both were taken into custody without incident and later booked at the South County Detention Facility.

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

March 25th, 2026 at 1807 Hours:

Officer Chaidez conducted a traffic enforcement stop on a bicyclist, later identified as Gerardo Lemus, 37, of Lindsay, who refused to stop and fled on foot in the 500 block of W Hermosa St. Officer Chaidez gave chase and observed Lemus discard an object prior to being apprehended. Lemus was taken into custody, and the discarded object was later found to be a suspected controlled substance and drug paraphernalia. Lemus was later booked into the South County Detention Facility.

Possession of a Dirk or Dagger / Possession of a Controlled Substance / Public Intoxication

March 26th, 2026 at 2346 Hours:

Officer Cervantes responded to a report of a suspicious person in the 900 block of W. Tulare Rd. Upon arrival, Officer Cervantes located Francisco Galindo Pena, 60, of Lindsay, who was found to be heavily intoxicated. Galindo Pena was further found to be in possession of a controlled substance, as well as a dirk/dagger. Galindo Pena was arrested without incident and later booked at the South County Detention Facility.

Weekly



Update

Hit & Run Driving / Driving While Intoxicated / Arrest

March 28th, 2026 at 0251 Hours:

While on patrol, Officer Ruvalcaba located a traffic collision in the area of Tulare Rd. and Westwood Ave. It was determined that one of the vehicles had fled the scene, but it had left behind the license plate. Officer Ruvalcaba responded to the 1500 block of Clintwood Drive and located the suspect vehicle with damage consistent with the collision. Officers then contacted Armando Herrera, 35, of Lindsay, who had injuries consistent with driving the vehicle at the time of the collision, and was found to be intoxicated. Herrera was arrested without incident and later submitted to a chemical test which showed he was more than twice the legal driving limit. Herrera was ultimately cited and released to a responsible party via a signed Agreement to Appear.

Possession of Drug Paraphernalia / Parole Violation / Arrest

March 29th, 2026 at 1519 Hours:

Officers responded to a report of a suspicious person in the area of Honolulu St. and Elmwood Ave. Upon arrival officers contacted Daniel Castellanos who matched the description provided and attempted to delay officers' investigation. Castellanos was found to be in violation of his parole, and he was also in possession of drug paraphernalia. Castellanos was arrested and later booked at the South County Detention Facility.

Fire Division Highlights:

Total Calls for Service: 19

Structure Fire

March 24th, 2026 at 0658 Hours:

Truck 87 responded to a report of a shed on fire in the 200 block of S. Harvard Ave. Upon arrival a shed was found to have been fully burnt and smoldering on the ground. Crews ensured the fire was fully extinguished and conducted an investigation prior to returning to service.

Tulare County Fire Assist / Debris Fire

March 26th, 2026 at 1556 Hours:

Patrol 87 responded to the 1200 block of N. Foothill Ave for a report of a debris fire in the backyard of a residence. Upon arrival crews deployed a reel line to extinguish the fire, and the scene was turned over to TCFD for investigation.

Tulare County Fire Assist / Appliance Fire

March 28th, 2026 at 0023 Hours:

Truck 87 responded to assist TCFD with an appliance fire at a residence in the 23200 block of Road 242. Upon arrival crews assisted with ventilation until they were released.

Weekly



Update

Special Events:

Personnel attended the Porterville Exchange Club's Public Safety Awards Dinner, honoring Reserve Officer Ken Clifford and Reserve Firefighter Alex Cisneros

Personnel attended the Friday Night Farmer's Market and Street Fair, Olive Bowl & Kaku Park Grand Opening, Ono City Welcome Dinner, and Drone Show.

Upcoming Events / Projects:

Planning and logistics for next month's Orange Blossom Festival are well underway.

Weekly



Update

March 30th – April 5th, 2026

Police Division Highlights:

Total Calls for Service: 178

Warrant Arrest / Possession of a Controlled Substance

March 31st, 2026 at 2242 Hours:

Officer Sanchez initiated a traffic enforcement stop in the area of Tulare Rd. and Harvard Ave. and contacted Brenda Rangel, 39, of Lindsay, who was found to have a no-bail arrest warrant. Rangel was taken into custody and transported to the police department where she was found to be in possession of a controlled substance. Rangel was later booked at the South County Detention Facility.

Warrant Arrest

April 3rd, 2026 at 1613 Hours:

Officers responded to a residence in the 1200 block of N. Foothill Ave. in attempt to locate a wanted subject. Upon arrival, officers contacted Joe Salgado, 68, of Lindsay, who had an active felony warrant for his arrest. Salgado was taken into custody and later released via a signed Agreement to Appear.

Warrant Arrest

April 5th, 2026 at 0122 Hours:

While on patrol, Officers Cervantes and Arellano conducted a traffic enforcement stop and contacted Yibral Magana, 34, of Lindsay, who was found to have an active arrest warrant out of Kings County. Magana was arrested without incident and was later booked at the South County Detention Facility.

Warrant Arrest

April 4th, 2026 at 2050 Hours:

While on an unrelated call for service, officers contacted Maria Lopez-Lemus, 36, of Lindsay, who was found to have an active warrant for her arrest. Lopez-Lemus was arrested without incident and later cited and released via a signed agreement to appear.

Obstructing a Peace Officer / Arrests

April 5th, 2026 at 2350 Hours:

Officers responded to a report of a disturbance in progress at a residence in the 300 block of N. Westwood Ave. Upon arrival, officers contacted Jonathan Nova, 20, of Lindsay, who was attempting to kick a door down at the residence. Nova refused to comply commands and was apprehended after a brief struggle. Another subject at the scene, Angel Johnson, 21, of Woodlake, interfered with officers' investigation and was also subsequently arrested. Both subjects were later booked at the South County Detention Facility.

Weekly



Update

Fire Division Highlights:

Total Calls for Service: 38

Unknown Fire

April 4th, 2026 at 2123 Hours:

Patrol 87 responded to the area of the 1800 block of E. Fir St. for a report of an unknown type fire in the area. Upon arrival the area was checked extensively, and no fires were located.

Special Events:

The Public Safety Department hosted the Ono City Delegates and provided a department tour, information on operations, and provided the kids a ride in our fire apparatus.

Personnel attended the Friday Night Farmer's Market and Street Fair.

The department hosted a Child Passenger Safety Technician Certification Course, and certified 12 new technicians who will provide services throughout Tulare County.

Fire Personnel are completing the on-boarding and foundational training with our new Reserves and Volunteers.

Upcoming Events / Projects:

We are in the final stages of the Orange Blossom Festival Event Planning



LINDSAY CITY COUNCIL REGULAR MEETING MINUTES

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

Tuesday, March 24, 2026
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, Director of Public Safety Nicholas Nave, Director of Finance Soledad Ruiz-Nunez, Director of Parks & Recreation Services Armando da Silva, City Services Manager/Inspector Joseph Avina, Public Works Director Dario Dominguez, Executive Assistant/ Deputy City Clerk Dalee Chang, Maintenance Supervisor Marshall Chairez and Recreation Coordinator Gustavo Arredondo.

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 Director of Public Safety Nicholas Nave.

3. ROLL CALL

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

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 Internation Union (SEIU).

4.2 Conference with Labor Negotiators

Pursuant to Cal Gov. Code § 54957
Agency Designated Representative: City Manager (or other designated negotiator)
Employee Organization: Mid-Management Group

4.3 Conference with Labor Negotiators

Pursuant to Cal Gov. Code § 54957
Agency Designated Representative: City Manager (or other designated negotiator)
Employee Organization: Lindsay Professional Fire Fighters Association (LPFFA)

4.4 Conference with Labor Negotiators

Pursuant to Cal Gov. Code § 54957
Agency Designated Representative: City Manager (or other designated negotiator)

4.2 Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to § 54956.9(c): 2 cases

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

6. CLOSED SESSION REPORT

Council returned from closed session at 6:39pm with nothing to report.

7. APPROVAL OF AGENDA

It was motioned by Councilmember Nave, seconded by Councilmember Sanchez, and unanimously carried to approve the agenda to 5-0

8. COUNCIL REPORT

Mayor Pro Tem Soria, Councilmember Nave, and Mayor Villarreal reported on recent community events attended, including youth sports activities, a local art show and concert, a bike rodeo, community meetings, and various outreach efforts. Council noted the distribution of bicycles and scooters during the bike rodeo. Council also highlighted participation in regional meetings, recreational programs, and public safety events, including the swearing-in ceremony for Chief Nave. Announcements were made regarding upcoming community events, including the Orange Blossom event and the Olive Bowl/Kaku Park grand opening.

9. PUBLIC COMMENT

The public comment period was opened. The following comments were received:

Margaret Martinez addressed the Council regarding concerns about transit affordability for senior citizens and inquired about potential reductions in fares. She also expressed concerns about current conditions at the Senior Center, stating that advance scheduling requirements are burdensome and have discouraged participation. Ms. Martinez noted a decline in senior attendance and encouraged Council to visit the facility to better understand the issues.

Anita Gustuson addressed the Council with several inquiries, including whether the City of Lindsay has established purchasing and credit card policies, and whether the drone show was included in the adopted budget. She also asked about expenditures related to dues, renewals, and memberships, expressing concern regarding over \$10,000 in spending and noting a perceived lack of transparency and ease of tracking. Ms. Gustuson further inquired about the absence of the municipal code on the City's website, raised concerns about high traffic near Save Mart, and asked whether sufficient funding has been allocated for Well 11.

Diana Mata addressed the Council to express concerns regarding the Senior Center. She stated she was dissatisfied with current conditions and indicated she believes she was misinformed about recent changes after speaking with staff. Ms. Mata reported a lack of activities, limited supplies, and a sense of division among participants, as well as concerns about access requirements. She also noted that she has personally purchasing supplies for the center since October.

Mercy Herrera addressed the Council to express appreciation for Chief Nave and Councilmember Nave's attendance at the recent Art Show. She also noted that the Senior Center had been reviewed, and that a meeting is scheduled with Senior Center staff and the City Manager to address ongoing concerns, including exploring practices from other cities.

10. CITY MANAGER REPORT

The City Manager provided updates on upcoming community events, including the Olive Bowl/Kaku Park grand opening and the Orange Blossom Festival. Updates were also provided on a new well for which the City has submitted an application, as well as the status of ongoing projects. The City Manager noted the upcoming visit from Ono City, the City's sister city, and highlighted a recent employee appreciation breakfast.

11. RECOGNITIONS

11.1 Introduction and Oath of Office of Police Lieutenant

The City Clerk administered the oath of office to Lieutenant Kevin Riley.

12. PROCLAMATIONS – Kiwanis Club

The Council recognized the Kiwanis Club of Lindsay on the occasion of its 100th anniversary. The proclamation honored the Club's century-long commitment to volunteerism, youth programs, civic engagement, scholarships, and community service. The Club was also recognized as the Grand Marshal of the 2026 Lindsay Orange Blossom Parade, and Council expressed appreciation for its longstanding contributions to the community, the region, and beyond.

13. 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 separate motion.

13.1 13.1 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

13.2 Police & Fire Division Highlights for February 9, 2026 Through March 8, 2026.

Action & Recommendation: Approved as submitted.

Submitted by: Nicholas Nave, Director of Public Safety

13.3 Minutes of the Regular of February 24, 2026.

Action & Recommendation: Approved as submitted.

Submitted by: Dalee Chang, Deputy City Clerk

13.4 Warrant List for February 16, 2026 Through March 15, 2026.

Action & Recommendation: Accept the Warrant List for transaction dated February 16, 2026, through March 15, 2026.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

13.5 Monthly Treasurer's Report for February 2026.

Action & Recommendation: Accept the February Treasurer's Report as presented.

Submitted by: Soledad Ruiz-Nunez, Director of Finance

Agenda Item 13.6 from the Consent Calendar was pulled for discussion, Mayor Pro Tem Soria moved for the approval of the Consent Calendar. The motion was seconded by Councilmember Nave, and unanimously approved 5-0.

PULLED CONSENT CALENDAR ITEM(S)

13.6 Measure R Committee Vacancy – Appointment Process

Action & Recommendation: Staff recommends that the City Council review the current vacancy on the Measure R Committee and authorize the release of a Notice of Vacancy and soliciting applications

Submitted by: Kuyler Crocker, City Manager

City Manager Kuyler Crocker presented information regarding the Measure R Committee vacancy. Council discussion followed. Mayor Pro Tem Soria encouraged members of the public to consider serving on the committee and to advocate for roadway improvement funding.

Councilmember Flores moved to approve Agenda Item 13.6, seconded by Councilmember Sanchez. The motion carried unanimously (5-0).

14. DEPARTMENT HEADS REPORT

14.1 City Services

Dario Dominguez, Director of Public Works provided updates on key city services, including Capital Improvement Projects, Operations and Maintenance, Funding Opportunities, and Community Developments. These reports covered progress on infrastructure improvements, ongoing maintenance activities, potential funding sources, and recent community growth initiatives.

14.2 Human Resource & City Clerk

City Clerk and Human Resources Manager Miranda Cordova provided an update on personnel statistics over the past five months, including hires, promotions, terminations, and upcoming staff additions. She reported on recent employee appreciation events and an increase in public records requests. Ms. Cordova also outlined upcoming City Clerk trainings, reminded Councilmembers to complete their 700 forms, and provided an update on the 9/80 work schedule.

15. PRESENTATIONS

15.1 Mid-Valley Disposal – Annual Update for the City of Lindsay

Thomas Hamon, Recycling Programs Manager; a representative from Mid Valley Disposal provided a presentation outlining services and program updates, including site assessments, recycling audits, and recognition efforts such as Recycler of the Year. The presentation also included updates from CalRecycle, information on upcoming community clean-up events, and a report on waste tonnage.

16. ACTION ITEMS

16.1 O'Hara Ranch Phase 1 Final Subdivision Map

Action & Recommendation: Staff recommends that the City Council take the following actions: (1) Authorize the recording of the Final Subdivision Map for Tract Map No. 6250 (O'Hara Ranch, Phase 1) by Alta Vista Holdings II, LLC, located north of Tulare Road, between the Railroad and Maple Avenue (APN 199-050-017-000 and 201-170-010-000 and 201-180-013-000). (2) Accept the offers of dedication as shown on the Final Map and two separate Grants of Easement, by separate instrument, for Storm Drainage purposes; however, if the City does not accept the public improvements at this time. Acceptance of the public improvements, including streets, shall occur upon completion of the improvements to the satisfaction of the City Engineer and the filing of a Notice of Completion. (3) Authorize the Mayor to execute the Subdivision Agreement on behalf of the City. (4) Direct the City Clerk to record the Phase 1 Final Map with the County

Recorder upon execution of all required signatures, receipt of approved improvement securities, and payment in full of all applicable City fees.

Submitted by: Neyba Amezcua, QK Principal Project Manager

Public Comment:

The public comment period was opened. Anita Gustuson inquired whether a traffic study had been completed and requested information regarding the anticipated pricing of the homes..

Council Action:

Mayor Pro Tem Soria motioned to approve the 1) Authorize the recording of the Final Subdivision Map for Tract Map No. 6250 (O'Hara Ranch, Phase 1) by Alta Vista Holdings II, LLC, located north of Tulare Road, between the Railroad and Maple Avenue (APN 199-050-017-000 and 201-170-010-000 and 201-180-013-000). The motion was seconded by Councilmember Nave and unanimously carried to approve 5-0.

Mayor Pro Tem Soria motioned to approve the (2) Accept the offers of dedication as shown on the Final Map and two separate Grants of Easement, by separate instrument, for Storm Drainage purposes; however, if the City does not accept the public improvements at this time. Acceptance of the public improvements, including streets, shall occur upon completion of the improvements to the satisfaction of the City Engineer and the filing of a Notice of Completion. The motion was seconded by Councilmember Nave and unanimously carried to approve 5-0,

Mayor Pro Tem Soria motioned to approve the (3) Authorize the Mayor to execute the Subdivision Agreement on behalf of the City. The motion was seconded by Councilmember Nave and unanimously carried to approve 5-0.

Mayor Pro Tem Soria motioned to approve the (4) Direct the City Clerk to record the Phase 1 Final Map with the County Recorder upon execution of all required signatures, receipt of approved improvement securities, and payment in full of all applicable City fees. The motion was seconded by Councilmember Nave and unanimously carried to approve 5-0.

16.2 Public Art Program

Action & Recommendation: Staff recommends that the City Council receive the staff report and presentation on the City's emerging Public Art Program and authorize staff to implement within the approved budgets framework.

Submitted by: Kuyler Crocker, City Manager

Public Comment:

The public comment period was opened. Anita Gustuson expressed support for the proposed crosswalk concept. Dan Camargo voiced opposition to the public art program, citing concerns regarding potential misuse and administrative burden. Mercy Herrera noted that grant funding may be available and sought confirmation that all designs would be subject to Council approval.

Council Action:

Mayor Pro Tem Soria motioned to approve the City's emerging Public Art Program and authorize staff to implement within the approved budgets framework. The motion was seconded by Councilmember Sanchez and unanimously carried to approve 5-0.

17. REQUEST FOR FUTURE ITEMS

Mayor Villarreal requested that the camera located on the south side of the Council Chambers, facing the Council, be repaired. Mayor Pro Tem Soria requested consideration of measures to reduce speeding within city limits, including a review of the current speed limit in response to ongoing traffic safety concerns.

18. ADJOURNMENT

The regular meeting was adjourned at 8:27pm.

Approved by Council: April 14, 2026

Misty Villarreal, Mayor

ATTEST:

Miranda Cordova, City Clerk

The next Regular Meeting of the Lindsay City Council is scheduled to be held on May 12, 2026.



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: April 14, 2026

Item #: 12.4
Consent

DEPARTMENT: Finance
FROM: Soledad Ruiz-Nunez, Director of Finance
Agenda Title: Warrant List for transactions dated March 16, 2026, through April 05, 2026

ACTION & RECOMMENDATION

Accept the Warrant List for transactions dated March 16, 2026, through April 05, 2026

BACKGROUND | ANALYSIS

The warrant list for March 16, 2026, through April 05, 2026, is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. Warrant list for March 16, 2026, through April 05, 2026.

Reviewed/Approved: _____

CITY OF LINDSAY | WARRANT LIST
TRANSACTION DATES: 03/16/26 THROUGH 04/05/26

Check#	Fund	Date	Vendor #	Vendor Name	Description	Amount
29843						(\$589.96)
	101 - GENERAL FUND	03/12/26	4660	CITY OF LINDSAY	DED:052 WELLNESS	-27.69
	101 - GENERAL FUND	03/12/26	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	-562.27
29871						\$200.00
	101 - GENERAL FUND	03/20/26	1286	FRANCHISE TAX BOARD	DED:SUI FTB - PIT	200
29872						\$1,186.95
	101 - GENERAL FUND	03/20/26	4660	CITY OF LINDSAY	DED:052 WELLNESS 3/20	27.69
	101 - GENERAL FUND	03/20/26	4660	CITY OF LINDSAY	DED:052 WELLNESS	27.69
	101 - GENERAL FUND	03/20/26	4660	CITY OF LINDSAY	DED:L203 CDBG 3/12	562.27
	101 - GENERAL FUND	03/20/26	4660	CITY OF LINDSAY	DED:L203 CDBG 3/20	569.3
29873						\$322.53
	101 - GENERAL FUND	03/20/26	3192	SEIU LOCAL 521	DED:COPE COPE SEIU	2
	101 - GENERAL FUND	03/20/26	3192	SEIU LOCAL 521	DED:DUES UNION DUES	320.53
29874						\$10,198.32
	101 - GENERAL FUND	03/20/26	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	3074.72
	101 - GENERAL FUND	03/20/26	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	2263.25
	101 - GENERAL FUND	03/20/26	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	3821.93
	101 - GENERAL FUND	03/20/26	6452	GREAT-WEST TRUST	DED:ROTH ROTH	1038.42
29875						\$319.77
	101 - GENERAL FUND	03/20/26	7301	LINDSAY POLICE OFFICERS ASSOCIATION	DED:LPOA LPOA DUES	319.77
29876						\$62.29
	101 - GENERAL FUND	03/20/26	6246	MCDERMONT VENTURE INC	DED:051 MCDERMONT	62.29
29877						\$398.29
	101 - GENERAL FUND	03/20/26	3042	STATE DISBURSEMENT UNIT	DED:0512 CHILD SUPT	398.29
29878						\$3,396.41
	460 - CA STATE PARKS	03/20/26	4255	ACTION EQUIPMENT RENTALS INC	GEN EQUIP RENTAL	3396.41
29879						\$64.50
	101 - GENERAL FUND	03/20/26	4877	ADAM ROMERO	DRONE TRAINING	64.5
29880						\$90.00
	101 - GENERAL FUND	03/20/26	6504	ADVENTIST HEALTH TOXICOLOGY	TOXICOLOGY LABS	90
29881						\$72.75
	552 - WATER	03/20/26	007	AG IRRIGATION SALES INC	HAND PUMP	72.75
29882						\$120.61
	101 - GENERAL FUND	03/20/26	5457	AUTO ZONE COMMERCIAL	OLIVE BOWL GEN DIESEL	60.09
	101 - GENERAL FUND	03/20/26	5457	AUTO ZONE COMMERCIAL	PROELITE CLEANING PRODUCT	15.6
	553 - SEWER	03/20/26	5457	AUTO ZONE COMMERCIAL	CLAMPS FOR WEED SPRAYER	13.29
	554 - REFUSE	03/20/26	5457	AUTO ZONE COMMERCIAL	TRUCK#7491 FLOOR MATS	31.63
29883						\$261.00
	400 - WELLNESS CENTER	03/20/26	5381	AWAKE SKATE SHOP	NEW STAFF UNIFORMS	261
29884						\$45,921.78
	101 - GENERAL FUND	03/20/26	7182	AXON ENTERPRISE INC	BUNDLE SAFETY PLAN7/AUTO	9658.39
	101 - GENERAL FUND	03/20/26	7182	AXON ENTERPRISE INC	EVIDENCE TAGGING IMPLEMENTATION	2816.54
	101 - GENERAL FUND	03/20/26	7182	AXON ENTERPRISE INC	YEARLY&TASER TRAINER COURSE	33446.85
29885						\$1,500.00
	101 - GENERAL FUND	03/20/26	7448	BABETTE PAREIRA	ANIMALS FOR NATIVITY	1500
29886						\$100.00
	101 - GENERAL FUND	03/20/26	7450	BREYDIS ABARCA	ARBOR DEPOSIT REFUND	100
29887						\$100.00
	101 - GENERAL FUND	03/20/26	4541	CALIFORNIA STATE FIRE TRAINING	STATE FIRE TRAINING	100
29888						\$105.02
	400 - WELLNESS CENTER	03/20/26	6351	CANON FINANCIAL SERVICES, INC	W.C.-#2UL13180 MARCH	105.02
29889						\$963.03
	101 - GENERAL FUND	03/20/26	076	CENTRAL VALLEY BUSINESS FORMS INC.	BUILD CORRECTION NOTICES	112.88
	101 - GENERAL FUND	03/20/26	076	CENTRAL VALLEY BUSINESS FORMS INC.	NOTICE TO APPEAR FORMS	737.27
	101 - GENERAL FUND	03/20/26	076	CENTRAL VALLEY BUSINESS FORMS INC.	BUILD CORRECTION NOTICES	112.88
29890						\$413.36
	400 - WELLNESS CENTER	03/20/26	6500	CHARTER COMMUNICATIONS	W.C. 3/04/26-4/03/26	413.36
29891						\$245.07
	400 - WELLNESS CENTER	03/20/26	5832	CINTAS CORPORATION #621	W.C. CLEANING SUPPLIES	245.07
29892						\$300.00
	552 - WATER	03/20/26	7449	CSU BAKERSFIELD	CHRIS FOR WATER MAIN	300
29893						\$305.00
	101 - GENERAL FUND	03/20/26	316	DEPT OF JUSTICE	FEB 2026 LIVE SCANS	224
	101 - GENERAL FUND	03/20/26	316	DEPT OF JUSTICE	FEB 2026 LIVE SCANS	81

29894						\$9,200.00
	101 - GENERAL FUND	03/20/26	7445	ELITE MAINTENANCE & TREE SERVICE	KAKU PARK-TREES	7850
	101 - GENERAL FUND	03/20/26	7445	ELITE MAINTENANCE & TREE SERVICE	OLIVE BOWL-TREES	1350
29895						\$1,020.00
	400 - WELLNESS CENTER	03/20/26	6973	ELIZABETH GUND	FEB-YOGA,STRENGTH&BALANCE	1020
29896						\$140.18
	101 - GENERAL FUND	03/20/26	1195	FREEDOM AND GLORY	FLAG FOR OLIVE BOWL	140.18
29897						\$3,911.87
	552 - WATER	03/20/26	137	FRIANT WATER AUTHORITY	SLDMWA MARCH BILLING	3911.87
29898						\$81,036.67
	101 - GENERAL FUND	03/20/26	6100	KEENAN & ASSOCIATES	APRIL 250 RETIREE	1241.01
	101 - GENERAL FUND	03/20/26	6100	KEENAN & ASSOCIATES	APRIL 250 ACTIVE	70551.4
	101 - GENERAL FUND	03/20/26	6100	KEENAN & ASSOCIATES	APRIL 500 ACTIVE	9244.26
29899						\$679.98
	552 - WATER	03/20/26	6425	LINDSAY TIRE & AUTO CARE CENTER	TIRES,BALANCE,STEM	407.99
	553 - SEWER	03/20/26	6425	LINDSAY TIRE & AUTO CARE CENTER	TIRES,BALANCE,STEM	237.99
	554 - REFUSE	03/20/26	6425	LINDSAY TIRE & AUTO CARE CENTER	TIRES,BALANCE,STEM	34
29900						\$300.00
	101 - GENERAL FUND	03/20/26	5424	LINDSAY VETERINARY CLINIC	3/4/26 CANINE EUTHANASIA	300
29901						\$250.00
	400 - WELLNESS CENTER	03/20/26	6599	MARIA EDWARDS	FEB. ZUMBA CLASSES	150
	400 - WELLNESS CENTER	03/20/26	6599	MARIA EDWARDS	JANUARY ZUMBA CLASSES	100
29902						\$537.50
	261 - GAS TAX FUND	03/20/26	6550	MARIO SAGREDO ELECTRICAL	DOWNTOWN OUTLETS	312.5
	261 - GAS TAX FUND	03/20/26	6550	MARIO SAGREDO ELECTRICAL	JEFFERSON CROSSWALK	225
29903						\$407.81
	101 - GENERAL FUND	03/20/26	7424	MARK MACIAS	2022 HONDA WINSHIELD	407.81
29904						\$121.00
	101 - GENERAL FUND	03/20/26	5932	MATHEW MCMILLAN	FTO UPDATE TRAINING	121
29905						\$55.52
	101 - GENERAL FUND	03/20/26	7242	ODP BUSINESS SOLUTIONS LLC	FOLDERS,CUPS,SPRAY	55.52
29906						\$6,453.58
	553 - SEWER	03/20/26	4618	PROVOST & PRITCHARD CONSULTING GROU	GWMM&R EAST PONDS	6453.58
29907						\$22,390.18
	263 - TRANSPORTATION	03/20/26	399	QUAD KNOPF,INC.	DEC TRANSIT CENTER	22390.18
29908						\$241.15
	400 - WELLNESS CENTER	03/20/26	285	QUILL CORPORATION	W.C. GYM WIPES&GLOVES	143.29
	400 - WELLNESS CENTER	03/20/26	285	QUILL CORPORATION	W.C. GYM WIPES	97.86
29909						\$968.19
	552 - WATER	03/20/26	3016	QUINN COMPANY	CAT 420 PARTS & REPAIRS	968.19
29910						\$1,518.00
	101 - GENERAL FUND	03/20/26	7143	SEQUOIA HEALTH CARE ALLIANCE	2/11/26 RECRT. COST	200
	101 - GENERAL FUND	03/20/26	7143	SEQUOIA HEALTH CARE ALLIANCE	2/20/26 RECRT. COST	314
	101 - GENERAL FUND	03/20/26	7143	SEQUOIA HEALTH CARE ALLIANCE	2/23/26 RECRT. COST	869
	101 - GENERAL FUND	03/20/26	7143	SEQUOIA HEALTH CARE ALLIANCE	2/25/26 RECRT. COST	135
29911						\$480.31
	101 - GENERAL FUND	03/20/26	3054	SHERWIN-WILLIAMS CO.	OLIVE BOWL BATHROOM PAINT	480.31
29912						\$53.34
	779 - 00-HOME-0487	03/20/26	4009	SILVESTRE VARELA & VICTORIA VARELA	IMPOUND SURPLUS REFUND	53.34
29913						\$415.74
	261 - GAS TAX FUND	03/20/26	310	SOUTHERN CA. EDISON CO.	700271196179-108 W HERMOSA	35.33
	261 - GAS TAX FUND	03/20/26	310	SOUTHERN CA. EDISON CO.	700291172119-FARMERS MARKET	14.04
	261 - GAS TAX FUND	03/20/26	310	SOUTHERN CA. EDISON CO.	700345129983-269 N SWEETBRIER	75.3
	261 - GAS TAX FUND	03/20/26	310	SOUTHERN CA. EDISON CO.	700439853113-108 HERMOSA	76.62
	261 - GAS TAX FUND	03/20/26	310	SOUTHERN CA. EDISON CO.	700477296224-151 W SAMOA	86.22
	261 - GAS TAX FUND	03/20/26	310	SOUTHERN CA. EDISON CO.	700477332697-135 W HONOLULU	93.9
	261 - GAS TAX FUND	03/20/26	310	SOUTHERN CA. EDISON CO.	700506806452-157 N MIRAGE	34.33
29914						\$5,091.22
	101 - GENERAL FUND	03/20/26	5755	TELEPACIFIC COMMUNICATIONS	03/09/26-04/08/26	723.16
	101 - GENERAL FUND	03/20/26	5755	TELEPACIFIC COMMUNICATIONS	03/09/26-04/08/26	883.14
	101 - GENERAL FUND	03/20/26	5755	TELEPACIFIC COMMUNICATIONS	03/09/26-04/08/26	1311.55
	101 - GENERAL FUND	03/20/26	5755	TELEPACIFIC COMMUNICATIONS	03/09/26-04/08/26	818.25
	400 - WELLNESS CENTER	03/20/26	5755	TELEPACIFIC COMMUNICATIONS	03/09/26-04/08/26	774.89
	552 - WATER	03/20/26	5755	TELEPACIFIC COMMUNICATIONS	03/09/26-04/08/26	145.35
	553 - SEWER	03/20/26	5755	TELEPACIFIC COMMUNICATIONS	03/09/26-04/08/26	434.88
29915						\$10,959.76
	101 - GENERAL FUND	03/20/26	144	THE GAS COMPANY	16371589009-185 N GALE HILL	733.21
	101 - GENERAL FUND	03/20/26	144	THE GAS COMPANY	11545462225-139 N SWEETBRIAR	15.68
	400 - WELLNESS CENTER	03/20/26	144	THE GAS COMPANY	09237527180-W.C. BLDG	590.12
	400 - WELLNESS CENTER	03/20/26	144	THE GAS COMPANY	09862829059-W.C. POOL	9620.75

29916						\$70.00
	101 - GENERAL FUND	03/20/26	6413	TRANS UNION LLC	01/26/26-02/25/26 SVC	70
29917						\$4,845.75
	101 - GENERAL FUND	03/20/26	7305	TYLER TECHNOLOGIES, INC	TIME AND ATTENDANCE	4845.75
29918						\$329,669.86
	101 - GENERAL FUND	03/20/26	7300	UNIFIED FIELD SERVICES CORPORATION	JAN APP17 OBKP CONSTRUCTION	134343.82
	460 - CA STATE PARKS	03/20/26	7300	UNIFIED FIELD SERVICES CORPORATION	NOV APP15 OBKP CONSTRUCTION	195326.04
29919						\$1,033.02
	552 - WATER	03/20/26	356	USA BLUEBOOK	FREE CHLORINE REAGENT SET	769.79
	553 - SEWER	03/20/26	356	USA BLUEBOOK	WATER BROOM	107.61
	553 - SEWER	03/20/26	356	USA BLUEBOOK	WWTP EXTENSION WAND	52.51
	553 - SEWER	03/20/26	356	USA BLUEBOOK	WWTP USABB PH BUFFER PACK	103.11
29920						\$600.06
	101 - GENERAL FUND	03/20/26	1041	VERIZON WIRELESS	MDT'S 1/29-2/28/26	600.06
29921						\$179.00
	101 - GENERAL FUND	03/20/26	7097	YURI LEMUS	ARBOR DEPOSIT REFUND	100
	101 - GENERAL FUND	03/20/26	7097	YURI LEMUS	CANCELLATION FEES	-15
	101 - GENERAL FUND	03/20/26	7097	YURI LEMUS	CANCELLED PARK RENTAL	94
29922						\$64.50
	101 - GENERAL FUND	03/20/26	7426	ZACHARY MARTINEZ	DRONE TRAINING STIPEND	64.5
29923						\$5,410.00
	200 - STREET IMPROVEM	03/20/26	4618	PROVOST & PRITCHARD	VARIOUS ROADS-CONSTRUCTION	5410
29924						\$33,735.53
	306 - COVID-19 ARPA FUI	03/20/26	7295	4CREEKS INC	JAN OBKP CM SERVICES	33735.53
29925						\$36,949.90
	306 - COVID-19 ARPA FUI	03/20/26	7307	MISSION BANK	APP15 OBKP NOV RETAINAGE	15346.53
	306 - COVID-19 ARPA FUI	03/20/26	7307	MISSION BANK	APP16 OBKP DEC RETAINAGE	3304.51
	306 - COVID-19 ARPA FUI	03/20/26	7307	MISSION BANK	APP17 OBKP JAN RETAINAGE	18298.86
29926						\$3,137.40
	306 - COVID-19 ARPA FUI	03/20/26	399	QUAD KNOPF, INC.	DEC OBKP ENG STAKING	3137.4
29927						\$372,378.28
	306 - COVID-19 ARPA FUI	03/20/26	7300	UNIFIED FIELD SERVICES CORPORATION	DEC APP16 OBKP CONSTRUCTION	62785.79
	306 - COVID-19 ARPA FUI	03/20/26	7300	UNIFIED FIELD SERVICES CORPORATION	JAN APP17 OBKP CONSTRUCTION	213334.56
	306 - COVID-19 ARPA FUI	03/20/26	7300	UNIFIED FIELD SERVICES CORPORATION	NOV APP 15 OBKP CONSTRUCTION	76313.04
	306 - COVID-19 ARPA FUI	03/20/26	7300	UNIFIED FIELD SERVICES CORPORATION	NOV APP15 OBKP CONSTRUCTION	19944.89
29928						\$852.00
	101 - GENERAL FUND	03/25/26	431	ALLSTAR FIRE EQUIPMENT INC	SCOTT FLOW TESTING	852
29929						\$100.00
	101 - GENERAL FUND	03/25/26	7454	ALMA LOPEZ	ARBOR DEPOSIT REFUND	100
29930						\$958.16
	101 - GENERAL FUND	03/25/26	6600	AMERICAN HERITAGE LIFE INSURANCE CO	APRIL ACCIDENT PLAN	958.16
29931						\$500.00
	400 - WELLNESS CENTER	03/25/26	7056	ANGELICA SISNEROS	OLIVE BOWL GRAND OPENING GAMES	500
29932						\$7,569.71
	552 - WATER	03/25/26	6630	AQUA-METRIC SALES, CO	TRAVEL CENTER WATER METER	7569.71
29933						\$750.00
	400 - WELLNESS CENTER	03/25/26	7453	BRENDA JOANNA MARTINEZ	ORIENTATION	30
	400 - WELLNESS CENTER	03/25/26	7453	BRENDA JOANNA MARTINEZ	PERSONAL TRAINING	720
29934						\$562.89
	101 - GENERAL FUND	03/25/26	3056	CALIFORNIA TURF EQUIPMENT & SUPPLY	HEDGE TRIMMER	562.89
29935						\$8,060.95
	101 - GENERAL FUND	03/25/26	3271	CASCADE FIRE EQUIPMENT CO.	FIREFIGHTER TURNOUT	8060.95
29936						\$221.83
	400 - WELLNESS CENTER	03/25/26	5832	CINTAS CORPORATION #621	MAT,SIG SANT SERVICES	221.83
29937						\$8,878.99
	101 - GENERAL FUND	03/25/26	2970	COOK'S COMMUNICATION	KENWOOD SPEAKER MIC	379.47
	101 - GENERAL FUND	03/25/26	2970	COOK'S COMMUNICATION	VEHICLE RADIO INSTALL	8499.52
29938						\$492.56
	553 - SEWER	03/25/26	1925	FRUIT GROWERS SUPPLY COMPANY, LLC	WEED KILLER & HERBICIDE	492.56
29939						\$75.00
	101 - GENERAL FUND	03/25/26	7456	GRISelda ALVAREZ	ARBOR DEPOSIT REFUND	75
29940						\$100.00
	101 - GENERAL FUND	03/25/26	7455	LETTY MORILLO	ARBOR DEPOSIT REFUND	100
29941						\$2,292.00
	101 - GENERAL FUND	03/25/26	4076	LIEBERT CASSIDY WHITMORE	LI012-00001 FEBRUARY	2292

29943						\$630.83
	101 - GENERAL FUND	03/25/26	1422	LINDSAY TRUE VALUE HARDWARE	FEBRUARY-PUBLIC SAFETY	38.57
	101 - GENERAL FUND	03/25/26	1422	LINDSAY TRUE VALUE HARDWARE	FEBRUARY-BUILDING	21.74
	101 - GENERAL FUND	03/25/26	1422	LINDSAY TRUE VALUE HARDWARE	FEBRUARY-STREETS	86.62
	101 - GENERAL FUND	03/25/26	1422	LINDSAY TRUE VALUE HARDWARE	FEBRUARY-LANDSCAPING	53.54
	101 - GENERAL FUND	03/25/26	1422	LINDSAY TRUE VALUE HARDWARE	FEBRUARY-PARKS	161.73
	261 - GAS TAX FUND	03/25/26	1422	LINDSAY TRUE VALUE HARDWARE	FEBRUARY-STREET LIGHTS	36.06
	552 - WATER	03/25/26	1422	LINDSAY TRUE VALUE HARDWARE	FEBRUARY-WATER	142.38
	553 - SEWER	03/25/26	1422	LINDSAY TRUE VALUE HARDWARE	FEBRUARY-WWTP	90.19
29944						\$1,721.28
	552 - WATER	03/25/26	6498	PACWEST DIRECT	MAR. SHUT-OFF NOTICES	59.18
	552 - WATER	03/25/26	6498	PACWEST DIRECT	MAR. UTILITY BILLING	801.45
	553 - SEWER	03/25/26	6498	PACWEST DIRECT	MAR. SHUT-OFF NOTICES	59.19
	553 - SEWER	03/25/26	6498	PACWEST DIRECT	MAR. UTILITY BILLING	801.46
29945						\$4,851.25
	552 - WATER	03/25/26	7452	PRECISION CIVIL ENGINEERING INC	MISSION ESTATES REVIEW	2227.5
	552 - WATER	03/25/26	7452	PRECISION CIVIL ENGINEERING INC	STRATHMORE PUD REVIEW	127.5
	552 - WATER	03/25/26	7452	PRECISION CIVIL ENGINEERING INC	WELL 11 TREATMENT REVIEW	2496.25
29946						\$2,998.96
	101 - GENERAL FUND	03/25/26	6991	PREMIER ACCESS INSURANCE COMPANY	APRIL DENTAL PLAN	2998.96
29947						\$6,945.00
	101 - GENERAL FUND	03/25/26	7395	PRICE PAIGE & COMPANY	FY24 TEST OF OPEN BALANCE	2000
	101 - GENERAL FUND	03/25/26	7395	PRICE PAIGE & COMPANY	FY24 WORK IN PROGRESS	4945
29948						\$200.34
	101 - GENERAL FUND	03/25/26	285	QUILL CORPORATION	GUIDE CARDS	48.93
	101 - GENERAL FUND	03/25/26	285	QUILL CORPORATION	STAPLES,FILE FOLDERS	151.41
29949						\$100.00
	400 - WELLNESS CENTER	03/25/26	7298	ROMELIA MEDINA	FEBRUARY ZUMBA	100
29950						\$5,279.22
	400 - WELLNESS CENTER	03/25/26	310	SOUTHERN CA. EDISON CO.	700470455603-WC POOL	5279.22
29951						\$62.54
	400 - WELLNESS CENTER	03/25/26	2250	CALIFORNIA DEPT OF TAX & FEE ADMIN	SALES&USE TAX 2025	62.54
29952						\$284.00
	553 - SEWER	03/25/26	5691	STATE WATER RESOURCE CONTROL BOARD	GRADE 2 CERT APPLICATION	284
29953						\$2,340.00
	101 - GENERAL FUND	03/25/26	6146	SUPERION, LLC	PLUS PA-DATA PULLED	2340
29954						\$58.00
	101 - GENERAL FUND	03/25/26	5659	TULARE COUNTY CLERK	WESTMORE NOE199140034	58
29955						\$1,730.00
	400 - WELLNESS CENTER	03/25/26	2399	TULARE COUNTY ENVIRONMENTAL HEALTH	AQUATIC CENTER	1304
	400 - WELLNESS CENTER	03/25/26	2399	TULARE COUNTY ENVIRONMENTAL HEALTH	WELLNESS CENTER & POOL	426
29956						\$250.00
	101 - GENERAL FUND	03/25/26	7305	TYLER TECHNOLOGIES, INC	INTALLED ACCOUNTS	250
29957						\$922.60
	101 - GENERAL FUND	03/25/26	5747	UNITED STAFFING ASSOCIATES, LLC	CS-3/15/26 TORRES, A.	307.54
	552 - WATER	03/25/26	5747	UNITED STAFFING ASSOCIATES, LLC	CS-3/15/26 TORRES, A.	307.53
	553 - SEWER	03/25/26	5747	UNITED STAFFING ASSOCIATES, LLC	CS-3/15/26 TORRES, A.	307.53
29958						\$7,500.00
	101 - GENERAL FUND	03/27/26	7444	SKYE DREAMS LLC	1/2 -DRONE SHOW 3/27/26	7500
29959						\$160.92
	101 - GENERAL FUND	03/31/26	007	AG IRRIGATION SALES INC	2' ELECT. GLOBE/ANGLE VALVE	92.13
	552 - WATER	03/31/26	007	AG IRRIGATION SALES INC	HAND PUMP W/6' HOSE	62.46
	552 - WATER	03/31/26	007	AG IRRIGATION SALES INC	PARTS FOR WATER LINE REAPIR	6.33
29960						\$78.87
	552 - WATER	03/31/26	5457	AUTO ZONE COMMERCIAL	#5957 OIL,AIR FILTER	39.44
	553 - SEWER	03/31/26	5457	AUTO ZONE COMMERCIAL	#5957 OIL,AIR FILTER	39.43
29961						\$358.81
	101 - GENERAL FUND	03/31/26	5381	AWAKE SKATE SHOP	NIKE POLO SHIRTS	358.81
29962						\$2,650.00
	101 - GENERAL FUND	03/31/26	6689	BUILDING MAINTENANCES INC	MARCH CLEANING SERVICES	2650
29963						\$261.00
	101 - GENERAL FUND	03/31/26	5013	BUZZ KILL PEST CONTROL	CITY SERVICES & CITY HALL	120
	101 - GENERAL FUND	03/31/26	5013	BUZZ KILL PEST CONTROL	LIBRARY	37
	886 - SAMOA	03/31/26	5013	BUZZ KILL PEST CONTROL	SAMOA TOWN HOMES	47
	887 - SWEETBRIER TOWN	03/31/26	5013	BUZZ KILL PEST CONTROL	HERMOSA TOWN HOMES	57
29964						\$3,461.85
	101 - GENERAL FUND	03/31/26	6963	CIVICPLUS LLC	MUNICIPAL CODE PLATFORM	3461.85
29965						\$10,022.53
	552 - WATER	03/31/26	7458	D & H WATER SYSTEMS INC	VACUUM REGULATORS	10022.53

29966						\$6,123.58
	781 - CAL HOME RLF	03/31/26	2540	DEPT.OF HOUSING & COMMUNITY DEVELOP	CALHOME TO HCD JAN&FEB	6123.58
29967						\$26,000.54
	700 - CDBG REVOLVING L	03/31/26	2540	DEPT.OF HOUSING & COMMUNITY DEVELOP	CDBG TO HCD JAN&FEB	26000.54
29968						\$89,360.00
	101 - GENERAL FUND	03/31/26	2540	DEPT.OF HOUSING & COMMUNITY DEVELOP	SETTLEMENT DEBT PMT	89360
29969						\$17,812.22
	720 - HOME REVOLVING	03/31/26	2540	DEPT.OF HOUSING & COMMUNITY DEVELOP	HOME TO HCD JAN&FEB	17812.22
29970						\$8,788.77
	552 - WATER	03/31/26	6113	EAST KAWEAH GSA	EKGSA CFF GOVERNANCE	8788.77
29971						\$1,798.91
	553 - SEWER	03/31/26	7207	FREMONT AUTO PARTS	FILTERS-WW AERATION PUMPS	169.86
	553 - SEWER	03/31/26	7207	FREMONT AUTO PARTS	GEAR OIL	1086.03
	553 - SEWER	03/31/26	7207	FREMONT AUTO PARTS	OIL FOR WW AERATION PUMPS	543.02
29972						\$15,601.00
	552 - WATER	03/31/26	137	FRIANT WATER AUTHORITY	3RD QTR GEN MEMBERS	15601
29973						\$126.36
	553 - SEWER	03/31/26	6010	FRONTIER COMMUNICATIONS	559-562-6317 WWTP	126.36
29974						\$1,767.36
	101 - GENERAL FUND	03/31/26	148	GOMEZ AUTO & SMOG	#55907 BATTERY & TIRE	626.34
	101 - GENERAL FUND	03/31/26	148	GOMEZ AUTO & SMOG	#55956 LUBE,OIL&FILTER	37
	552 - WATER	03/31/26	148	GOMEZ AUTO & SMOG	#27491 ENG OIL COOLER	693.56
	553 - SEWER	03/31/26	148	GOMEZ AUTO & SMOG	#10626 LUBE,OIL&FILTER	37
	553 - SEWER	03/31/26	148	GOMEZ AUTO & SMOG	#27491 ENG OIL COOLER	320.11
	554 - REFUSE	03/31/26	148	GOMEZ AUTO & SMOG	#27491 ENG OIL COOLER	53.35
29975						\$1,631.64
	101 - GENERAL FUND	03/31/26	4067	LINCOLN NAT'L INSURANCE CP.	APRIL 2026 LIFE INSURANCE	1631.64
29976						\$682.03
	101 - GENERAL FUND	03/31/26	6425	LINDSAY TIRE & AUTO CARE CENTER	#0188-TIRES&BALANCE	227.35
	553 - SEWER	03/31/26	6425	LINDSAY TIRE & AUTO CARE CENTER	#0188-TIRES&BALANCE	227.34
	554 - REFUSE	03/31/26	6425	LINDSAY TIRE & AUTO CARE CENTER	#0188-TIRES&BALANCE	227.34
29977						\$2,435.38
	552 - WATER	03/31/26	6498	PACWEST DIRECT	4TH QTR DBP NOTICES	2435.38
29978						\$22.34
	720 - HOME REVOLVING	03/31/26	7457	SERGIO SILVA & MARIA SILVA	REFUND-95-46 OVERPAYMENT	22.34
29979						\$33,266.69
	101 - GENERAL FUND	03/31/26	310	SOUTHERN CA. EDISON CO.	700424206609-LATE FEE	0.23
	101 - GENERAL FUND	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	1345.82
	101 - GENERAL FUND	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	1629.66
	101 - GENERAL FUND	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	51.12
	101 - GENERAL FUND	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	837.27
	261 - GAS TAX FUND	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	6953.84
	261 - GAS TAX FUND	03/31/26	310	SOUTHERN CA. EDISON CO.	700482892316-150 E HONOLULU	110.56
	261 - GAS TAX FUND	03/31/26	310	SOUTHERN CA. EDISON CO.	700482892316-151 W HONOLULU	94.04
	552 - WATER	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	20423.16
	553 - SEWER	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	291.12
	553 - SEWER	03/31/26	310	SOUTHERN CA. EDISON CO.	700152858405-598 MONTE VISTA	24.92
	556 - VITA-PAKT	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	61.12
	883 - SIERRA VIEW ASSES	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	289.18
	884 - HERITAGE ASSESSM	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	96.67
	886 - SAMOA	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	26.38
	887 - SWEETBRIER TOWN	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	39.9
	888 - PARKSIDE	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	96.22
	889 - SIERRA VISTA ASSES	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	224.3
	890 - MAPLE VALLEY ASSI	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	103.22
	891 - PELOUS RANCH	03/31/26	310	SOUTHERN CA. EDISON CO.	600001505934-03/23/26	540.82
	891 - PELOUS RANCH	03/31/26	310	SOUTHERN CA. EDISON CO.	700424206609-1209 N BELLAH	13.57
	891 - PELOUS RANCH	03/31/26	310	SOUTHERN CA. EDISON CO.	700424206609-351 HICKORY	13.57
29980						\$580.00
	101 - GENERAL FUND	03/31/26	7305	TYLER TECHNOLOGIES, INC	FINANCIAL REVIEW DATA	580
29981						\$916.01
	101 - GENERAL FUND	03/31/26	5747	UNITED STAFFING ASSOCIATES, LLC	3/22/26 C.S.-TORRES A.	305.34
	552 - WATER	03/31/26	5747	UNITED STAFFING ASSOCIATES, LLC	3/22/26 C.S.-TORRES A.	305.34
	553 - SEWER	03/31/26	5747	UNITED STAFFING ASSOCIATES, LLC	3/22/26 C.S.-TORRES A.	305.33
29982						\$2,290.59
	261 - GAS TAX FUND	03/31/26	368	VOLLMER EXCAVATION, INC	ROCK-OLIVE BOWL PARKING LOT	2290.59
29983						\$154.43
	261 - GAS TAX FUND	03/31/26	382	ZUMAR INDUSTRIES INC.	OLIVE BOWL PARKING SIGNS	154.43

29984						\$1,270.80
	552 - WATER	04/01/26	5911	MISSION COMMUNICATIONS, LLC	WTP CANAL SCADA	635.4
	552 - WATER	04/01/26	5911	MISSION COMMUNICATIONS, LLC	WTP SCADA	635.4
29985						\$83,929.25
	101 - GENERAL FUND	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	GEN ENG MTGS QK&CITY STAFF	5389.5
	101 - GENERAL FUND	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	HIDDEN OAKS SET UP,CALTRANS	255
	101 - GENERAL FUND	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	HWY65-OAK,ROUNDABOUT/CALTRANS	3112.5
	101 - GENERAL FUND	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	O'HARA SUB SET UP&REVIEW	510
	101 - GENERAL FUND	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	ON CALL ENG MTGS QK & CITY STAFF	10399.75
	552 - WATER	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	TONYVILLE WATER SUPPLY EVALUATION	11413.75
	552 - WATER	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	VALADEO WATER GRANT	39096.25
	552 - WATER	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	WATER MAIN RPL CDBG	13625
	552 - WATER	04/02/26	7452	PRECISION CIVIL ENGINEERING INC	WTP DARIO,JOSEPH,MAURICIO	127.5
ACA202						\$612.00
	101 - GENERAL FUND	03/24/26	7319	BERNARD HEALTH LLC	ACA-1095 2025	612
BOC312						\$7,340.17
	552 - WATER	03/12/26	2960	UNITED STATES BUREA OF RECLAMATION	BOC 30/26 PAYMENT PLAN	7340.17
IRS032						\$34,422.77
	101 - GENERAL FUND	03/25/26	2011	INTERNAL REVENUE SERVICE (EFTPS)	FEDERAL TAX 3/20	11626.69
	101 - GENERAL FUND	03/25/26	2011	INTERNAL REVENUE SERVICE (EFTPS)	FICA &MEDICARE 3/20	22796.08
IRS320						\$4,719.60
	101 - GENERAL FUND	03/25/26	687	STATE OF CALIFORNIA-EDD	PIT & LOCAL TAX 3/20	4719.6
NAVI31						\$518.42
	101 - GENERAL FUND	03/13/26	4924	NAVIA BENEFIT SOLUTIONS	FSA DISBURSEMENT 3/13/26	518.42
NAVI32						\$957.62
	101 - GENERAL FUND	03/20/26	4924	NAVIA BENEFIT SOLUTIONS	FSA DISBURSEMENT 3/18/26	957.62
NAVI32						\$42.15
	101 - GENERAL FUND	03/27/26	4924	NAVIA BENEFIT SOLUTIONS	FSA DISBURSEMENT 3/27/26	42.15
SCE022						\$28.31
	553 - SEWER	03/12/26	310	SOUTHERN CA. EDISON CO.	700152858405-598 MONTE VISTA	28.31
SCE223						\$30,189.00
	101 - GENERAL FUND	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	1314.03
	101 - GENERAL FUND	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	1882.1
	101 - GENERAL FUND	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	49.12
	101 - GENERAL FUND	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	757.95
	261 - GAS TAX FUND	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	6958.6
	552 - WATER	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	17406.7
	553 - SEWER	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	181.68
	556 - VITA-PAKT	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	226.27
	883 - SIERRA VIEW ASSES	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	287.11
	884 - HERITAGE ASSESSM	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	95.53
	886 - SAMOA	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	25.89
	887 - SWEETBRIER TOWN	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	38.88
	888 - PARKSIDE	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	95.28
	889 - SIERRA VISTA ASSES	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	224.3
	890 - MAPLE VALLEY ASSI	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	104.74
	891 - PELOUS RANCH	03/12/26	310	SOUTHERN CA. EDISON CO.	600001505934 2/23/26	540.82
SRV226						\$33,164.27
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25354 CTPD 2/1-2/14	1382.87
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25354MBPD 2/1 -2/14	1359.15
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25355 CTPD 2/1-2/14	3685.07
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25355MBPD 2/1 -2/14	3621.84
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	26330 CTPD 2/1-2/14	3236.29
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	26330MBPD 2/1 -2/14	3150.88
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	433 CTPD 2/1-2/14	6468.44
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	433MBPD 2/1 -2/14	3161.99
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	434 CTPD 2/1-2/14	5205.41
	101 - GENERAL FUND	03/06/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	434MBPD 2/1 -2/14	1892.33
SRV326						\$34,610.33
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25354 CTPD 2/15-2/28	1607.26
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25354 MBPD 2/15-2/28	1579.69
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25355 CTPD 2/15-2/28	3998.99
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25355 MBPD 2/15-2/28	3930.36
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	26330 CTPD 2/15-2/28	3236.29
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	26330 MBPD 2/15-2/28	3150.88
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	433 CTPD 2/15-2/28	6468.44
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	433 MBPD 2/15-2/28	3161.99
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	434 CTPD 2/15-2/28	5482.06
	101 - GENERAL FUND	03/26/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	434 MBPD 2/15-2/28	1994.37

SRV326					\$33,703.65
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25354 CTPD 3/1-3/14	1470.98
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25354 MBPD 3/1-3/14	1445.74
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25355 CTPD 3/1-3/14	3718.06
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25355MBPD 3/1-3/14	3654.27
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	26330 CTPD 3/1-3/14	3343.57
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	26330 MBPD 3/1-3/14	3255.33
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	433 CTPD 3/1-3/14	6468.44
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	433 MBPD 3/1-3/14	3161.99
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	434 CTPD 3/1-3/14	5269.36
101 - GENERAL FUND	03/30/26	457	PUBLIC EMPLOYEES RETIREMENT SYSTEM	434 MBPD 3/1-3/14	1915.91
UBNK02					\$20,658.99
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	BINDERS&DIVIDERS	163.07
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	BUSINESS CARDS	35.86
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	CLERK ANNUAL CONFERENCE	675
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	DEPT. HEAD LUNCH	477.92
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	DONUTS-INTERVIEW PANEL	14.83
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FOOD-CONFERENCE	86.82
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FOOD-STAFF MEETING	182.65
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FOOD-TOWN HALL	67.94
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	GAS-CONFERENCE	38.68
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	HOTEL-CONFERENCE	-420.03
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	HOTEL-CONFERENCE	2094.72
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	LEAGUE OF CA CITIES	675
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	PIZZA-STAFF MEETING	103.6
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	SAVEMART-WATER	6.19
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	TOWN HALL-PLATES,CUPS	57.65
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON RENEWAL FEES	140.29
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	DEPT. LUNCH MEETING	170.21
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	DESK PRIVACY PANELS	464.88
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-BLUE PENS	14.56
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-BATTERIES	82.41
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-BLUE BRACELETS	205.29
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-RED BRACELETS	47.82
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-STORAGE CONTAINERS	114.18
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	BUSINESS CARDS	243.82
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	CALIFORNIA FLAG	167.33
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	CHRONOGRAPH-PEPPERBALL	115.26
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	CSO INTERVIEW PANEL	79.35
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	DOG LEASHES	60.88
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FIRE HELMETS-COMMUNITY	423.7
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	HOTEL-PEPPERBALL TRAINING	432.91
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	HOTEL-TRAINING	926.84
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	LARGE ANIMAL TRAPS	879.1
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	PAINT&PAINT SUPPLIES	390.01
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	PEPPER BALL TRAINING	650
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	POSITIVE PROMO-COMMUNITY	499.52
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	PROPANE CYLINDER REFILL	43.28
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	TABLE COVERS-PROMOTION	297.64
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AG EXPO ADMISSION	21
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AG EXPO ADMISSIONS	63
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-BINDER DIVID	6.29
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-CALENDAR	16.26
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-CAMERA GROUND	9.78
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FOOD-C.S. MEETING	160.22
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	PIZZA-INTERVIEW PANEL	106.55
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AG EXPO ADMISSIONS	63
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	MOWER BLADES	128.3
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	REPAIR TOILET DISPENSER	86.95
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	WE CLEANING SUPPLIES	248.76
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	CONFERENCE-ARSON	2400
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FIRE CHIEF CONF TABLE	931.99
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FIRE CHIEF FURNITUR	254.46
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FIRE CHIEF WHITEBOARD	674.2
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FIREFIGHTING BOOTS	563.69
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FIRE-METAL CLIPBOARD	29.35
101 - GENERAL FUND	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	N&N INTL HYDRANT KIT	1416.51
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	BANNERS-BASEBALL&SOFTBALL	219.35

400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	CLOCK FOR POOL AREA	48.93
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	COOLER COVER	30.44
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	COUCH FOR WAITING AREA	298.4
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	CPRS AWARDS DINNER	80
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	DESK CHAIR	132.96
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	FRONT DESK CHAIR	139.18
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	MENTAL WELLNESS WORKSHOP	150
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	MURAL BBQ FUNDRAISER	289.26
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	POWER SUPPLY-OFFICE	21.66
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	RAFFLE BASKET-AWARD	7.31
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	SPOTIFY	11.99
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	W.C. PROMO VIDEO	225
400 - WELLNESS CENTER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	WE CLEAN-SNACKS&WATER	65.94
552 - WATER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	PARTS FOR WTP INJECTOR	877.41
552 - WATER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	PIZZA-EMERGENCY DIG	25.52
553 - SEWER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AG EXPO ADMISSION	21
553 - SEWER	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AMAZON-GLOVES	83.15
554 - REFUSE	03/09/26	6326	CORPORATE PAYMENT SYSTEMS-USA BANK	AG EXPO ADMISSIONS	42

WEX223 **\$9,592.76**

101 - GENERAL FUND	03/12/26	7302	WEX BANK	PS FUEL 1/24-2/23/26	6934.06
101 - GENERAL FUND	03/12/26	7302	WEX BANK	CS FUEL 1/24-2/23/26	82.81
101 - GENERAL FUND	03/12/26	7302	WEX BANK	CS FUEL 1/24-2/23/26	149.58
101 - GENERAL FUND	03/12/26	7302	WEX BANK	CS FUEL 1/24-2/23/26	149.58
101 - GENERAL FUND	03/12/26	7302	WEX BANK	PARKS FUEL 1/24-2/26	772.25
261 - GAS TAX FUND	03/12/26	7302	WEX BANK	CS FUEL 1/24-2/23/26	167.02
552 - WATER	03/12/26	7302	WEX BANK	CS FUEL 1/24-2/23/26	421.38
553 - SEWER	03/12/26	7302	WEX BANK	CS FUEL 1/24-2/23/26	809.24
554 - REFUSE	03/12/26	7302	WEX BANK	CS FUEL 1/24-2/23/26	106.84

SYMMARY BY FUNDING SOURCE

101 - GENERAL FUND	\$ 637,657.92
102 - PUBLIC SAFETY ASSET FORT	\$ -
200 - STREET IMPROVEMENT FUND	\$ 5,410.00
261 - GAS TAX FUND	\$ 17,718.38
263 - TRANSPORTATION	\$ 22,390.18
265 - STP HWY FUNDS	\$ -
266 - LTF-ART 8 STREETS & ROADS	\$ -
300 - MCDERMONT SALE PROCEEDS	\$ -
305 - EMERGENCY OPERATIONS	\$ -
306 - COVID-19 ARPA FUND	\$ 446,201.11
400 - WELLNESS CENTER	\$ 23,885.37
460 - CA STATE PARKS	\$ 198,722.45
471 - PARK IMPROVEMENTS	\$ -
552 - WATER	\$ 170,289.89
553 - SEWER	\$ 13,731.80
554 - REFUSE	\$ 495.16
555 - RECYCLE/BOTTLED BILL FUND	\$ -
556 - VITA-PAKT	\$ 287.39
600 - CAPITAL IMPROVEMENT	\$ -
660 - RDA OBLIGATION RETIREMENT	\$ -
700 - CDBG REVOLVING LN FUND	\$ 26,000.54
720 - HOME REVOLVING LN FUND	\$ 17,834.56
779 - 00-HOME-0487	\$ 53.34
781 - CAL HOME RLF	\$ 6,123.58
883 - SIERRA VIEW ASSESSMENT	\$ 576.29
884 - HERITAGE ASSESSMENT DIST	\$ 192.20
886 - SAMOA	\$ 99.27
887 - SWEETBRIER TOWNHOUSES	\$ 135.78
888 - PARKSIDE	\$ 191.50
889 - SIERRA VISTA ASSESSMENT	\$ 448.60
890 - MAPLE VALLEY ASSESSMENT	\$ 207.96
891 - PELOUS RANCH	\$ 1,108.78
	\$ -
	\$ -

TOTAL **\$1,589,762.05**



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: April 14, 2026

Item #: 12.5
Consent

DEPARTMENT: Finance
FROM: Soledad Ruiz-Nunez, Director of Finance
Agenda Title: MARCH 2026 Monthly Treasurer's Report

ACTION & RECOMMENDATION

Accept the MARCH 2026 Monthly Treasurer's Report.

BACKGROUND | ANALYSIS

The MARCH 2026 Monthly Treasurer's Report is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. MARCH 2026 Treasurer's Report

Reviewed/Approved: _____



Monthly Treasurer's Report
MARCH 31, 2026
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	2,081,103
Bank of the Sierra - Wellness Center/ UB Payment Center	100-500	GEN	1,194,598
Bank of the Sierra - Impound Account	100-120	RES	162,298
LAIF Savings: City & Successor Agency	100-103	INV-RES	11,403,957
MBS Investments	100-117	INV-RES	1,430,816
TOTAL			\$16,273,872

CASH EXPENDED

ACCOUNTS PAYABLE & PAYROLL	AMOUNT
Accounts Payable	\$1,861,693
Payroll (MARCH 06,2026)	\$341,149
Payroll (MARCH 20,2026)	\$344,131
TOTAL	\$ 2,546,973

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	\$12,834,773
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Respectfully submitted,

Soledad Ruiz-Nañez

Director of Finance
 City of Lindsay

ABBREVIATIONS

GEN: GENERAL UNRESTRICTED
 RES: RESTRICTED ACTIVITY
 INV: INVESTMENT



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: April 14, 2026

Item #: 12.6
Consent

DEPARTMENT: City Manager
FROM: Kuyler Crocker, City Manager
Agenda Title: Notice of Cancellation – Regular City Council Meeting of April 28, 2026

ACTION & RECOMMENDATION

Receive and file the notice of cancellation of the regular Lindsay City Council meeting scheduled for April 28, 2026.

BACKGROUND | ANALYSIS

The Lindsay City Council holds regular meetings on the second and fourth Tuesday of each month unless otherwise noticed. A meeting was scheduled for April 28, 2026. Due to scheduling conflicts and other administrative reasons staff has determined that the meeting is not necessary.

The next regular meeting of the Lindsay City Council is scheduled for Tuesday, May 12, 2026, unless otherwise noticed.

FISCAL IMPACT

None.

ATTACHMENTS

1. Notice of Meeting Cancellation

Reviewed/Approved: _____



NOTICE OF CITY COUNCIL MEETING CANCELLATION

NOTICE IS HEREBY GIVEN that the regular meeting of the Lindsay City Council scheduled for Tuesday, April 28, 2026, has been cancelled.

The next regular scheduled meeting of the Lindsay City Council should be held as scheduled on Tuesday, May 12, 2026, at 6:00 p.m. The meeting will be held in the City Council Chambers, 251 E. Honolulu St. Lindsay, CA 93247.

DATED: April 14, 2026

/s/

Dalee Chang
DEPUTY CITY CLERK

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 8033 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.



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: April 14, 2026

Item #: 12.7
Consent

DEPARTMENT: City Manager

FROM: Kuyler Crocker, City Manager

Agenda Title: Support for AB 1866 (Rogers) – California Disaster Assistance Act; Prioritizing State Assistance for Communities Ineligible for FEMA Funding

ACTION & RECOMMENDATION

Staff recommends that the City Council support AB 1866 (Rogers), which strengthens the California Disaster Assistance Act by prioritizing state disaster assistance for local agencies that do not qualify for federal aid due to FEMA’s high minimum damage threshold.

BACKGROUND | ANALYSIS

The California Disaster Assistance Act (CDAA) authorizes the California Office of Emergency Services (Cal OES) to provide financial assistance to local agencies for personnel, equipment, materials, and repairs following a Governor-proclaimed state of emergency. Under current law, cities and counties may receive state assistance to repair or restore public property damaged in a disaster. However, access to federal disaster funding through FEMA is limited by a statewide minimum damage threshold, currently exceeding \$72 million.

This threshold is based on statewide economic metrics and does not reflect the severity of local impacts. As a result, small, rural, or economically disadvantaged communities experiencing significant localized damage may still fail to qualify for FEMA assistance. The documents provided highlight several real-world examples showing local devastation that fell below FEMA’s threshold, leaving impacted communities without federal recovery funding.

SUMMARY OF AB 1866 (Rogers)

AB 1866 provides targeted improvements to the disaster assistance framework:

- Prioritizes CDAA funding for communities where state-declared disasters *do not* meet FEMA’s minimum damage threshold.
- Ensures more equitable access to disaster recovery funding for small, rural, and low-income communities.
- Clarifies that volunteer services, such as Community Emergency Response Teams (CERT), can count toward a local agency’s cost-share requirement when federal aid is not available.
- Strengthens the state’s ability to support communities experiencing severe local impacts but unable to qualify for federal assistance.

IMPACTS TO THE CITY OF LINDSAY

Like many small rural cities, Lindsay is vulnerable to disasters that may cause substantial local damage but fail to meet FEMA’s statewide damage threshold. AB 1866 would:

- Improve Lindsay’s access to state disaster recovery funding when federal aid is unavailable
- Protect the City’s General Fund from unplanned emergency repair costs
- Strengthen recovery efforts and reduce delays after a disaster
- Help preserve essential public services during the recovery period

SUPPORT FROM OTHER AGENCIES

The League of California Cities sponsors AB 1866, joined by multiple cities including Port Hueneme and Thousand Oaks.

ENVIRONMENTAL REVIEW

Include a paragraph detailing any ENVIRONMENTAL REVIEW here if required by CEQA. Delete section if not applicable.

FISCAL IMPACT

There is no direct fiscal impact related to supporting the legislation. Adoption of AB 1866, however, would favorably position the City to receive prioritized state disaster funding in future emergencies.

ATTACHMENTS

1. AB 1866 Fact Sheet (March 4, 2026)
2. Disaster Recovery Bill Example Sheet (League of California Cities)
3. Support Letter (City Council)

Reviewed/Approved: _____



AB 1866- Public Assistance for Disaster Recovery

Updated: March 4, 2026

assistance that are impacting California communities hit with disaster.¹

FEMA has established a minimum damage threshold for each state that is based on state-level metrics. The estimated value of damage from a local event must exceed the state-level minimum threshold to qualify for federal assistance. Currently, California’s minimum per-event threshold is \$72,750,330, exceedingly high because of the high economic value of the Los Angeles and San Francisco Bay Area regions and of the State’s technology industry. As a result, small and/or rural communities in other areas of California that experience economic disadvantage or social vulnerability are unable to qualify for federal assistance and are deprived of an equitable access to essential funding for recovery if they do not meet the minimum damage threshold.

Solution

In the absence of being able to change FEMA’s eligibility criteria, AB 1866 clarifies that CDAA should prioritize funding for communities where state declared natural disasters do not meet the minimum damage threshold criteria for FEMA assistance, often small, rural, or low-income regions in the state .

Additionally, AB 1866 clarifies that volunteer services, such as volunteer services through Community Emergency Response Teams (CERTs), provided during disaster recovery will count toward the local cost share to help communities leverage local capacity when federal aid is unavailable.

For More Information:

Tricia Sarmiento, Tricia.Sarmiento@asm.ca.gov
Phone: 916.319.2002

Support

- League of California Cities (Sponsor)
- City of Port Hueneme
- City of Thousand Oaks

Bill Summary

AB 1866 seeks to ensure that communities impacted by a state declared natural disaster are prioritized for state assistance when Federal Emergency Management Agency (FEMA) funding and programs are not available. This often impacts small, rural, or low-income communities in their disaster recovery.

Background

FEMA and the California Disaster Assistance Act (CDAA) are public assistance programs to support disaster recovery. The CDAA authorizes the Director of the California Governor’s Office of Emergency Services (Cal OES) to administer a disaster program that provides financial assistance from the state for costs incurred by local governments. Cities and counties work collaboratively with the state to quantify the amount of damage.

Funding for the repair, restoration, or replacement of public real property damaged or destroyed by a disaster is made available when the Cal OES Director concurs with a local emergency proclamation requesting state disaster assistance. The program also provides for the reimbursement of local government costs associated with certain emergency activities undertaken in response to a state of emergency proclaimed by the Governor.

The Governor must request a Presidential Major Disaster Declaration for FEMA aid. However, when state declared disasters do not meet the federal minimum damage threshold criteria, they are ineligible and have limited resources to recover their communities.

Problem

Natural disasters are impacting communities across California, and federal disaster assistance is critical to local communities and their recovery. There are specific constraints on federal criteria for FEMA

¹ California Seismic Safety Commission (2024). *Alfred E. Alquist Seismic Safety Commission 2024 Annual Report*. [Seismic Safety Commission 2024 Annual Report](#)

AB 1866 (Rogers): Public Assistance Disaster Recovery

AB 1866 (Rogers) would clarify that if a state declared disaster does not qualify for FEMA funding, based on the federal minimum damage threshold, public agencies seeking recovery assistance should be prioritized under the state's disaster assistance funding.

Under both FEMA and the California Disaster Assistance Act, there are public assistance programs to support disaster recovery. In the event of a disaster, cities and counties work collaboratively with the state to quantify the amount of damage. The Governor must request a Presidential Major Disaster Declaration to request FEMA aid. However, when state declared disasters do not meet the federal minimum damage threshold, they are ineligible and are limited in their ability to recover.

What is the minimum damage threshold?

In California, the minimum damage threshold—currently over \$72 million—is based on statewide metrics rather than local impact, can exclude small, rural, and low-income communities from FEMA assistance even after severe local disaster.

Ferndale Earthquake: City of Rio Dell, Humboldt County (2022, 2023)

In December 2022 and January 2023, the City of Rio Dell, a rural community of approximately 3,400 residents, was impacted by a 6.4-magnitude earthquake, a subsequent 5.4-magnitude earthquake, and more than 500 aftershocks. Rio Dell is a severely disadvantaged community, with a median household income of about \$37,000 and nearly 38 percent of residents living below the poverty line.



The earthquakes caused an estimated \$32 million in damage within the City of Rio Dell alone, out of approximately \$40 million in total damages across Humboldt County. Roughly 25 percent of the city's housing stock was damaged, and critical public infrastructure, including water and wastewater systems, sustained significant impacts. Despite the severity of local impacts, the disaster did not meet the

federal minimum damage threshold for FEMA Public Assistance.

Rio Dell has relied on the California Disaster Assistance Act for recovery, receiving approximately \$3.5 million for 13 projects as of February 2024, covering only a fraction of total recovery needs and illustrating how small and rural communities can be excluded from federal aid even after severe disasters.

AB 1866 (Rogers): Public Assistance Disaster Recovery

Storm Surge: City of Brawley, San Bernardino and Imperial Counties (2025)

On September 18, 2025, a storm system fueled by Tropical Storm Mario caused exceptionally high winds, heavy rainfall, flash flooding, and mudslides across Imperial and San Bernardino Counties. The storm damaged roads and other infrastructure, including severe erosion, washouts, and undermined embankments on State Routes 38, 62, and 178 in San Bernardino County. In Imperial County, and in the City of Brawley, the storm caused significant infrastructure damage, including damage to canal systems and electrical transmission lines and poles, resulting in widespread power outages.



Although the Governor proclaimed a state of emergency, the disaster did not meet federal thresholds for FEMA Public Assistance. The City of Brawley has not received disaster recovery funding from Cal OES to date, despite estimated damages of approximately \$2.9 million, highlighting the gap faced by communities experiencing substantial local impacts without access to federal assistance.

Why This Bill Matters

The Rio Dell earthquakes and the storm surges in the City of Brawley illustrate how communities can experience severe local damage yet remain ineligible for FEMA assistance because they do not meet the federal minimum damage threshold. Even delayed or insufficient funding pushes back recovery timelines and strains local resources to support communities in the process to rebuild.

AB 1866 (Rogers) addresses this gap by requiring the state to prioritize disaster assistance funding for local agencies that are ineligible for federal aid due to the minimum damage threshold, ensuring equitable recovery when FEMA support is unavailable.

Community Emergency Response Teams:

Community Emergency Response Teams, also called CERTs, are trained local volunteers who play a critical role in disaster response. AB 1866 (Rogers) will be amended to include that volunteer services, such as through CERTs, provided during disaster recovery will count toward the local cost share to help communities leverage local capacity when federal aid is unavailable.



City of Lindsay

CITY COUNCIL



P. O Box 369 – Lindsay, California 93247 – 251 E. Honolulu St.
(559) 562-7102

April 14, 2026

The Honorable Rhodesia Ransom
Chair, Assembly Emergency Management Committee
1020 N Street, Room 360B
Sacramento, CA 95814

RE: AB 1866 (Rogers) California Disaster Assistance Act.
Notice of SUPPORT (*As Introduced on February 17, 2026*)

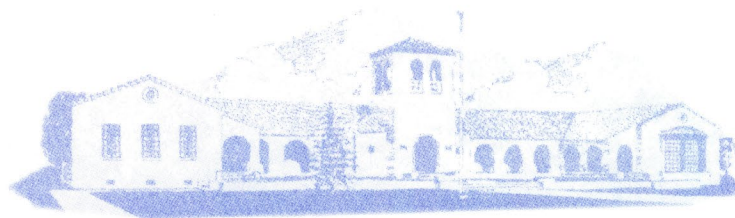
Dear Assemblymember Ransom,

The City of Lindsay is pleased to **support** AB 1866 (Rogers), which would strengthen the California Disaster Assistance Act (CDAA) by ensuring local agencies who do not qualify for federal disaster aid are prioritized when being considered for state disaster public assistance for following a state-declared emergency.

Under current law, the California Disaster Assistance Act requires the Director of California's Office of Emergency Services (CalOES) to provide financial assistance to local agencies for personnel costs, equipment costs, and the cost of supplies and materials used during disaster response activities, incurred as a result of a state of emergency proclaimed by the Governor. While federal disaster assistance is also an important component of recovery, access to that funding is constrained by the Federal Emergency Management Agency's (FEMA) minimum per-event damage threshold, which currently requires more than \$72 million in statewide damages for California disasters to qualify for federal aid.

Because this threshold is based on statewide damages, communities that experience significant local impacts may still be ineligible for federal assistance if the overall event does not meet the federal minimum. Smaller, rural, and economically disadvantaged communities are particularly vulnerable under this structure, as they often lack the fiscal capacity to absorb unexpected recovery costs for damaged public facilities and infrastructure.

AB 1866 would clarify that, when allocating state public assistance funding under the CDAA, the CalOES Director should prioritize local agencies that are not eligible for federal



assistance due to their inability to meet FEMA's minimum damage threshold. This targeted clarification would help ensure more equitable access to state disaster funding and provide critical support to communities working to rebuild without federal assistance.

For cities like ours, this prioritization would help protect local budgets, preserve essential services, and support timely recovery following a disaster event that does not meet the federal minimum damage threshold. By strengthening the state's framework for assisting impacted communities, AB 1866 improves fairness and resilience in California's disaster response system.

For these reasons, the City of Lindsay is pleased to support **AB 1866 (Rogers)**.

Sincerely,

MISTY VILLARREAL
MAYOR
CITY OF LINDSAY

cc. Senator Melissa Hurtado & Assemblywomen Alexandra Macedo
Raj Rakkar, South San Joaquin Valley Division, rrakkar@calcities.org
League of California Cities, cityletters@cacities.org



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: April 14, 2026

Item #: 13.1
DEPARTMENT HEADS
REPORT

DEPARTMENT: Finance
FROM: Soledad Ruiz-Nunez
Agenda Title: Fiscal Year 2025-2026 Review of the 3rd Quarter

ACTION & RECOMMENDATION

The Third Quarter Budget Review for Fiscal Year 2025-2026 is attached. The summary shows the revenues and expenses for July through March of 2026.

BACKGROUND | ANALYSIS

The City receives revenue at different times throughout the year in order to cover expenses.

The General Fund revenues the City depends on are received at different times throughout the Fiscal Year:

- Monthly Receipts: Sales Tax, Utility User Tax, Special Tax (Measure O and R)
- Quarterly Receipts: Retail Cannabis Tax, Transient Occupancy Tax
- Twice a Year: Property Taxes
- Grants: Mostly on a reimbursement basis.

Water and Sewer Funds receive money on a daily basis as residents make their utility payments.

Refuse Fund revenue is received in late December and April when the residents pay their property taxes.

Parks and Street Grants for the most part are received after the City has paid for expenses and submit for reimbursement from the granting agency.

The 3rd Quarter Review shows:

Revenues are slower than we expect.

- Sales Tax projection is estimated to be 5% less than was projected at the beginning of the Fiscal Year.
- Parks Grant will be reimbursing City for \$936,438 for the Olive Bowl/Kaku Park.

Expenses for major projects were delayed.

- Capital Expenses for the water and street projects are expected during the 4th Quarter.

ATTACHMENTS

1. Presentation
2. 3rd Quarter Budget Review for Fiscal Year 2025-2026

Reviewed/Approved: _____



FISCAL YEAR
2025-2026

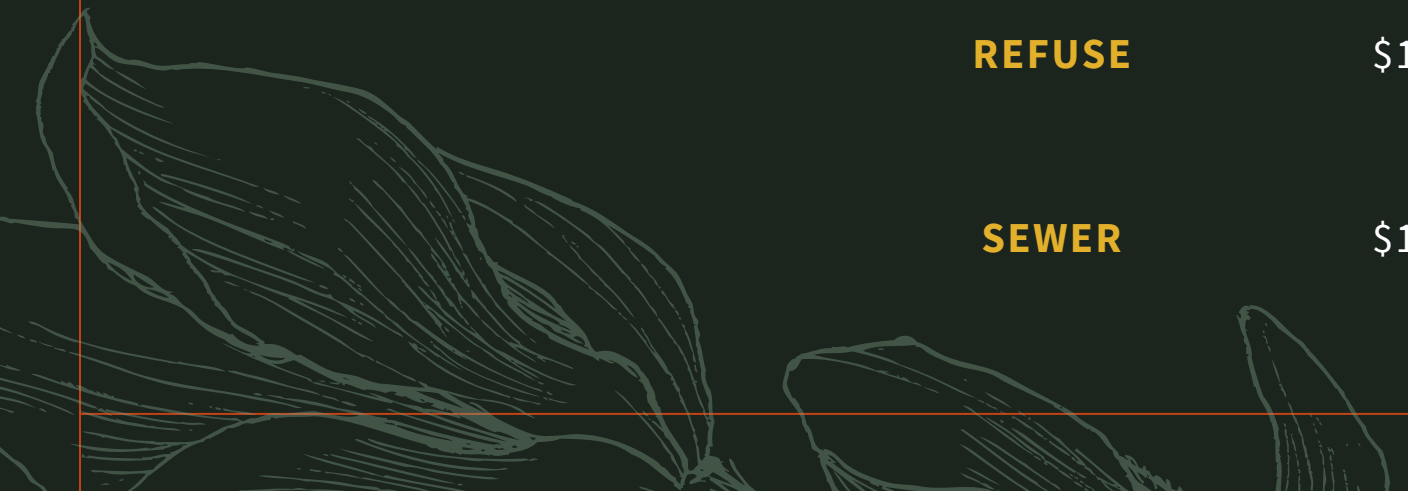
Budget Review-
3rd Quarter

July – March 2026

REVENUE 3RD QUARTER FOR MAJOR FUNDS

Revenue

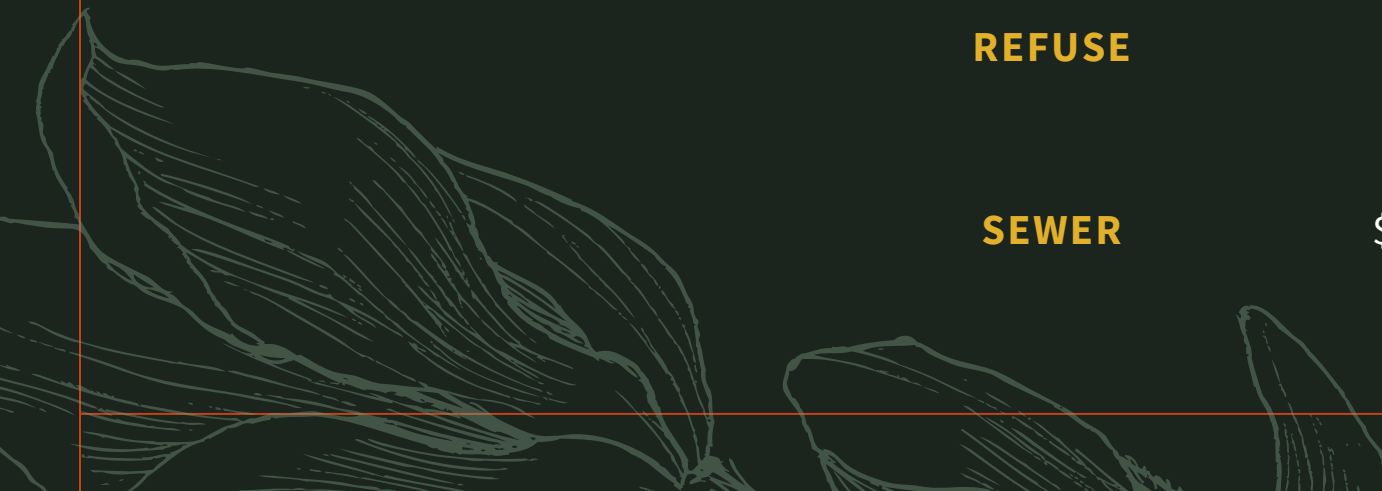
	BUDGET	REVENUE	PERCENTAGE
GENERAL FUND	\$9,134,998	\$6,216,310	68%
RECREATION (WELLNESS)	\$783,020	\$620,747	79%
WATER	\$6,166,590 <small>(Includes \$3,169,365 grant)</small>	\$2,080,353	69% <small>(WITHOUT THE GRANT)</small>
REFUSE	\$1,188,170	\$889,473	75%
SEWER	\$1,748,505	\$1,194,467	68%



**OPERATING EXPENSES 3RD QUARTER
MAJOR FUNDS**

Expenses

	BUDGET	GEXPENSES	PERCENTAGE
GENERAL FUND	\$9,543,520	\$6,933,372	73%
RECREATION (WELLNESS)	\$1,068,918	\$646,919	61%
WATER	\$2,137,805 (Includes \$3,169,365 grant)	\$1,219,645	57%
REFUSE	\$747,065	\$557,309	75%
SEWER	\$1,046,767	\$870,424	83%





Key Points

Salary & Benefits

- Overhead was implemented this fiscal year in Mid-October
- Direct Employee charges to Enterprise Funds is creating Budget Shortfall

Capital Projects

- Budgeted \$3,383,605 for Well #11 and there has been no expenses or grant reimbursement
- Grant for Olive Bowl/Kaku Park waiting on reimbursement.

One Time Money

- Paid Off Long Term Debt
- Invested in PARS to address Unfunded Retirement Liability



Thank
You

3rd QUARTER BUDGET REVIEW FOR FISCAL YEAR 2025-2026



		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of Revenue or Expense to Budget
GENERAL FUND		FY 2025	FY2025	FY 2026	FY2026	
1	FUNDS FROM RESERVES	-	-	2,918,724	2,918,724	100%
2	TRANSFER IN OVERHEAD	-	-	1,644,703	753,822	46%
3	REVENUE	7,926,512	5,463,566	9,134,998	6,216,310	68%
4	EXPENSES FOR OPERATING	8,217,080	5,613,968	9,543,520	6,933,372	73%
5	LONG TERM DEBT	507,362	187,697	1,658,625	1,449,074	87%
6	CAPITAL IMPROVEMENT	725,583	38,394	505,388	355,643	70%
7	TRANSFER OUT	-	-	1,983,486	1,983,486	100%
8	TOTAL SUMMARY OF NET CHANGE	(1,523,513)	(376,493)	7,406	(832,719)	

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11 GENERAL FUND REVENUE BY SOURCE

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of Budget
REVENUE SOURCE		FY 2025	FY2025	FY 2026	FY2026	
14	TAXES & FEES	6,966,470	3,970,789	7,045,183	3,793,922	54%
15	LICENSES & PERMITS	357,300	416,717	549,948	498,344	91%
16	MONEY AND PROPERTY USE	133,000	215,933	684,000	452,063	66%
17	CHARGES FOR SERVICE	27,250	43,008	43,250	38,306	89%
18	FINES	15,000	10,009	15,000	8,130	54%
19	INTERGOVERNMENTAL	298,992	182,586	219,000	206,525	94%
20	OTHER SOURCES & USES	128,500	23,094	129,100	946,074	733%
21	MILITARY BANNERS	-	1,750	-	1,125	
22	OUT OF COUNTY FIRE	-	215,140	339,017	271,821	80%
23	HURTADO FIRE EQUIPMENT	-	384,540	110,000	-	0%
24	PUBLIC SAFETY ASSET FORFITURE	-	-	500	-	0%
25	EMERGENCY OPERATIONS	-	-	-	-	
26	TOTAL GENERAL FUND REVENUE	7,926,512	5,463,566	9,134,998	6,216,310	

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GENERAL FUND EXPENSES

DEPARTMENTS		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
27	CITY ATTORNEY					
28	SALARY & BENEFITS	-		-		
29	SERVICES & SUPPLIES	130,000	124,145	200,000	119,031	60%
30	CITY ATTORNEY EXPENSES	130,000	124,145	200,000	119,031	
31						
32	CITY COUNCIL					
33	SALARY & BENEFITS	-		-		
34	SERVICES & SUPPLIES	120,225	19,731	113,900	67,248	59%
35	CITY COUNCIL EXPENSES	120,225	19,731	113,900	67,248	
36						
37	CITY CLERK/HUMAN RESOURCES					
38	SALARY & BENEFITS	-	-	-		
39	SERVICES & SUPPLIES	-	-	-		
40	CITY MANAGER EXPENSES	-	-	-	-	
41						
42	CITY MANAGER					
43	SALARY & BENEFITS	167,293	111,053	384,500	227,161	59%
44	SERVICES & SUPPLIES	214,688	604,284	352,988	197,713	56%
45	CITY MANAGER EXPENSES	381,981	715,337	737,487	424,874	
46						
47	FINANCE					
48	SALARY & BENEFITS	184,707	97,943	830,299	478,960	58%
49	SERVICES & SUPPLIES	151,794	41,370	257,944	307,990	119%
50	FINANCE EXPENSES	336,501	139,313	1,088,243	786,950	
51						
52	NON-DEPARTMENTAL					
53	SALARY & BENEFITS	75,000	50,862	59,320	55,299	93%
54	SERVICES & SUPPLIES	107,676	53,231	85,176	507,441	596%
55	NON DEPARTMENTAL EXPENSES	182,676	104,093	144,496	562,740	
56						
57	PUBLIC SAFETY					
58	SALARY & BENEFITS	3,595,903	2,545,425	3,548,030	2,649,301	75%
59	SERVICES & SUPPLIES	1,029,381	745,255	923,208	676,559	73%
60	PUBLIC SAFETY EXPENSES	4,625,284	3,290,680	4,471,238	3,325,860	

GENERAL FUND EXPENSES

DEPARTMENTS		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
61	PUBLIC SAFETY OUT OF COUNTY FIRE					
62	SALARY & BENEFITS	-	16,780	328,017	45,234	14%
63	SERVICES & SUPPLIES	-	8,680	11,000	118	1%
64	CITY SERVICES EXPENSES	-	25,460	339,017	45,352	
65						
66	PUBLIC SAFETY HURTADO FUNDS					
67	SALARY & BENEFITS	-	-	-	-	
68	SERVICES & SUPPLIES	-	2,938	5,000	59,376	1188%
69	CITY SERVICES EXPENSES	-	2,938	5,000	59,376	
70						
71	CITY SERVICES					
72	SALARY & BENEFITS	513,003	274,845	766,041	514,436	67%
73	SERVICES & SUPPLIES	335,454	203,982	358,483	190,848	53%
74	CITY SERVICES EXPENSES	848,457	478,827	1,124,524	705,284	
75						
76	COMMUNITY DEVELOPMENT					
77	SALARY & BENEFITS	470,971	142,844	98,686	48,616	49%
78	SERVICES & SUPPLIES	119,513	114,687	186,563	129,682	70%
79	COMMUNITY DEVELOPMENT EXPENSES	590,484	257,531	285,249	178,298	
80						
81	PARKS					
82	SALARY & BENEFITS	369,660	126,237	303,587	203,677	67%
83	SERVICES & SUPPLIES	118,639	93,092	138,964	105,139	76%
84	PARKS EXPENSES	488,299	219,329	442,550	308,816	
85						
86	STREETS					
87	SALARY & BENEFITS	321,345	165,568	397,264	250,531	63%
88	SERVICES & SUPPLIES	66,828	40,972	57,051	46,541	82%
89	PARKS EXPENSES	388,173	206,540	454,315	297,072	
90	INFORMATION TECHNOLOGY (IT)					
91	SALARY & BENEFITS	-	-	-	-	
92	SERVICES & SUPPLIES	125,000	30,044	125,000	52,471	42%
93	IT EXPENSES	125,000	30,044	125,000	52,471	
94						
95	TOTAL GENERAL FUND OPERATING EXPENSES	8,217,080	5,613,968	9,531,020	6,933,372	
96						
97	LONG TERM DEBT	507,362	187,697	1,658,625	1,449,074	87%
98	CAPITAL IMPROVEMENTS	725,583	38,394	505,388	355,643	70%

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
	AMERICAN RESCUE PLAN ACT (ARPA)	FY 2025	FY2025	FY 2026	FY2026	Budget
99	FUNDS FROM RESERVES	-	-	1,761,815	1,497,935	85%
100	REVENUE	1,941,815	1,941,815	-	-	
101	EXPENSES FOR OPERATING	-	18,048	-	1,510	
102	LONG TERM DEBT	-	-	-	-	
103	CAPITAL IMPROVEMENT	1,941,815	501,481	1,761,815	1,496,425	85%
104	TRANSFER OUT	-	-	-	-	
105	TOTAL SUMMARY OF NET CHANGE	-	1,422,286	-	-	
106						
	WELLNESS CENTER FUND	BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
109	FUNDS FROM RESERVES	-	-	-	-	
110	TRANSFER IN	-	-	497,921	497,921	100%
111	REVENUE	728,500	555,224	783,020	620,747	79%
112	EXPENSES FOR OPERATING	1,079,136	709,953	1,068,918	646,919	61%
113	LONG TERM DEBT	132,075	13,075	132,023	96,841	73%
114	CAPITAL IMPROVEMENT	-	-	80,000	50,479	63%
115	TOTAL SUMMARY OF NET CHANGE	(482,711)	(167,804)	0	324,429	
116						
117	WELLNESS CENTER REVENUE BY SOURCE					
118	COMMUNITY PARTNERSHIPS	445,000	330,899	420,000	289,992	69%
119	FACILITY USE/RENTAL	180,700	218,041	309,200	239,409	77%
120	LESSONS/PROGRAMS/CLASSES	102,800	6,284	53,820	91,346	170%
121	TOTAL REVENUE WELLNESS CENTER	728,500	555,224	783,020	620,747	
122						
123	WELLNESS CENTER EXPENSES					
124	EXPENSES					
125	SALARY & BENEFITS	602,186	369,280	543,418	323,840	60%
126	SERVICES & SUPPLIES	476,950	340,673	525,500	323,079	61%
127	TOTAL WELLNESS CENTER OPERATING EXPENSES	1,079,136	709,953	1,068,918	646,919	
128						
129	LONG-TERM DEBT	132,075	13,075	132,023	96,841	73%
130	CAPITAL IMPROVEMENTS	-	-	80,000	50,479	63%
131						
	STREET IMPROVEMENT FUND	BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
134	FUNDS FROM RESERVES	-	-	600,000	53,600	9%
135	REVENUE	964,500	49,881	-	5,491	
136	EXPENSES FOR OPERATING	-	223,050	546,070	5,410	1%
137	LONG TERM DEBT	49,862	-	53,930	53,681	100%
138	CAPITAL IMPROVEMENT	-	-	-	-	
139	TRANSFER OUT	1,100,000	-	-	-	
140	TOTAL SUMMARY OF NET CHANGE	(185,362)	(173,169)	-	-	

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
141	STATE PARKS					
142	FUNDS FROM RESERVES	-	-	-	-	
143	REVENUE	8,321,357	186,413	2,664,020	1,727,582	65%
144	EXPENSES FOR OPERATING	-	153,192	30,000	43,633	145%
145	CAPITAL IMPROVEMENT	-	1,090,229	2,634,020	2,620,387	99%
146	TRANSFER OUT	8,321,357	-	-	-	
147	TOTAL SUMMARY OF NET CHANGE	-	(1,057,008)	0	(936,438)	



148
149

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
150	PARKLAND IMPROVEMENT PERMITS					
152	FUNDS FROM RESERVES	-	-	9,000	9,000	100%
153	REVENUE	-	3,250	34,000	650	2%
154	EXPENSES FOR OPERATING	-	42,979	41,270	43,354	105%
155	CAPITAL O/L	-	-	-	0	
156	TOTAL SUMMARY OF NET CHANGE	-	(39,729)	1,730	(33,704)	

157
158

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
159	SB1 ROAD MAINTENANCE AND REHABILITATION ACCC					
161	FUNDS FROM RESERVES	-	-	350,000	-	0%
162	REVENUE	324,946	261,551	343,743	201,875	59%
163	EXPENSES FOR OPERATING	-	-	693,743	-	0%
164	CAPITAL IMPROVEMENT	-	-	-	-	
165	TRANSFER OUT	-	-	-	-	
166	TOTAL SUMMARY OF NET CHANGE	324,946	261,551	-	201,875	

167
168

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
169	LOCAL STREETS & ROADS TAX (HUTA)					
170	FUNDS FROM RESERVES	-	-	-	-	
171	REVENUE	349,722	249,740	365,016	236,784	65%
172	EXPENSES FOR OPERATING	469,866	97,972	283,622	186,027	66%
173	TRANSFER OUT	-	-	78,298	35,886	46%
174	TOTAL SUMMARY OF NET CHANGE	(120,144)	151,768	3,096	14,871	
175						
176	LOCAL STREETS & ROADS (HUTA) REVENUE					
177	GAS TAX 2103-2107.5	349,722	249,740	365,016	236,784	65%
178	INTEREST	-	-	-	-	
179	TOTAL REVENUE GAS TAX FUND	349,722	249,740	365,016	236,784	
180						
181	LOCAL STREETS & ROADS (HUTA) EXPENSES					
182	EXPENSES					
183	SALARY & BENEFITS	201,862	105,969	7,937	30,182	380%
184	SERVICES & SUPPLIES	268,004	96,598	275,684	155,845	57%
185	TOTAL EXPENSES GAS TAX FUND	469,866	202,567	283,622	186,027	
186						
187						
188	MEASURE R TRANSPORTATION					
189	FUNDS FROM RESERVES	-	-	830,000	209,285	25%
190	TRANSFER IN	-	-	485,565	485,565	100%
191	REVENUE	330,000	170,163	2,200,000	78,553	4%
192	EXPENSES FOR OPERATING	462,511	115,826	1,715,825	41,175	2%
193	LONG TERM DEBT	121,632	109,638	485,565	447,761	92%
194	CAPITAL IMPROVEMENT	-	-	1,000,000	162,562	16%
195	TRANSFER OUT OVERHEAD	-	-	265,975	121,905	46%
196	TOTAL SUMMARY OF NET CHANGE	(254,143)	(55,301)	48,200	-	
197						
198	MEASURE R TRANSPORTATION REVENUE					
199	SPECIAL PROJECTS	-	-	1,870,000	-	
200	LOCAL	330,000	170,163	330,000	78,553	24%
201	GRANTS	-	-	-	-	
202	INTEREST	-	-	-	-	
203	TOTAL MEASURE R REVENUE	330,000	170,163	2,200,000	78,553	
204						
205	MEASURE R TRANSPORTATION EXPENSES					
206	SALARY & BENEFITS	207,011	94,058	10,325	28,516	276%
207	SERVICES & SUPPLIES	255,500	21,768	1,705,500	12,659	1%
208	TOTAL MEASURE R EXPENSES	462,511	115,826	1,715,825	41,175	
209						
210	MEASURE R LONG TERM DEBT	121,632	109,638	485,565	447,761	92%
211	MEASURE R CAPITAL IMPROVEMENTS	-	-	1,000,000	162,562	16%

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
212	SURFACE TRANSPORTATION PROGRAM					
213	FUNDS FROM RESERVES	-	-	1,187,200	294,016	25%
214	REVENUE	44,500	77,534	81,071	81,071	100%
215	EXPENSES FOR OPERATING	600,000	-	1,268,200	375,087	30%
216	TOTAL SUMMARY OF NET CHANGE	(555,500)	77,534	71	0	
217						
218		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	
219	LOCAL TRANSPORTATION FUND	FY 2025	FY2025	FY 2026	FY2026	
220	FUNDS FROM RESERVES	-	-	1,668,943	-	0%
221	REVENUE	400,000	423,724	1,394,203	-	0%
222	EXPENSES FOR OPERATING	-	-	3,063,145	-	0%
223	CAPITAL IMPROVEMENT	-	1,881,629	-	-	
224	TRANSFER OUT	2,270,500	-	-	-	
225	TOTAL SUMMARY OF NET CHANGE	(1,870,500)	(1,457,905)	1	-	
226						
227		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
228	WATER	FY 2025	FY2025	FY 2026	FY2026	Budget
229	TRANSFER IN	-	-	-	-	
230	REVENUE	1,638,250	1,759,401	6,166,590	2,080,353	34%
231	EXPENSES FOR OPERATING	2,046,555	1,158,218	2,137,805	1,219,645	57%
232	LONG TERM DEBT	109,874	109,874	109,874	109,874	100%
233	CAPITAL IMPROVEMENT	-	4,984	3,383,605	3,435	0%
234	TRANSFER OUT OVERHEAD	-	-	526,194	241,172	46%
235	TOTAL SUMMARY OF NET CHANGE	(518,179)	486,325	9,112	506,227	
236						
237	WATER REVENUE					
238	WATER SERVICE CHARGES	1,405,000	1,449,745	2,599,001	1,859,998	72%
239	PAGE/MOOR TRACT	83,650	69,115	107,124	91,938	86%
240	GRANT FUNDS	-	-	3,169,365	31,606	1%
241	SALE OF SURPLUS WATER	-	140,000	120,000	-	0%
242	PENALTY & MISC REVENUE	81,500	82,770	90,000	75,140	83%
243	INTERFUND DEBT	68,100	-	68,100	-	0%
244	OTHER REVENUE	-	17,771	13,000	21,671	167%
245	TOTAL WATER REVENUE	1,638,250	1,759,401	6,166,590	2,080,353	
246						
247	WATER EXPENSES					
248	SALARY & BENEFITS	847,785	415,053	272,213	280,866	103%
249	SERVICES & SUPPLIES	1,198,770	743,165	1,865,592	938,779	50%
250	TOTAL EXPENSES	2,046,555	1,158,218	2,137,805	1,219,645	
251						
252	LONG TERM DEBT	109,874	109,874	109,874	109,874	100%
253	CAPITAL IMPROVEMENTS	-	4,984	3,383,605	3,435.00	0%

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
254	REFUSE					
255	REVENUE	959,564	834,002	1,188,170	889,473	75%
256	EXPENSES FOR OPERATING	1,060,863	609,914	747,065	557,309	75%
257	TRANSFER OUT OVERHEAD	-	-	424,038	194,351	46%
258	TOTAL SUMMARY OF NET CHANGE	(101,299)	224,088	17,067	137,813	
259						
260	REFUSE REVENUE					
261	REFUSE DISPOSAL CHARGES	955,564	852,857	1,184,170	889,473	75%
262	OTHER REVENUE	4,000	(18,855)	4,000	-	0%
263	TOTAL REVENUE	959,564	834,002	1,188,170	889,473	
264						
265	REFUSE EXPENSES					
266	EXPENSES					
267	SALARY & BENEFITS	336,887	163,201	28,759	53,227	185%
268	SERVICES & SUPPLIES	723,976	446,713	718,306	504,082	70%
269	TOTAL EXPENSES	1,060,863	609,914	747,065	557,309	
270						
271		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
272	SEWER	FY 2025	FY2025	FY 2026	FY2026	Budget
273	REVENUE	1,548,505	1,362,015	1,748,505	1,194,467	68%
274	EXPENSES FOR OPERATING	1,447,225	805,663	1,046,767	870,424	83%
275	LONG TERM DEBT	349,093	323,470	349,093	323,470	93%
276	CAPITAL IMPROVEMENT	310,000	-	-	-	
277	TRANSFER OUT OVERHEAD	-	-	350,199	160,508	46%
278	TOTAL SUMMARY OF NET CHANGE	(557,813)	232,882	2,446	(159,935)	
279						
280	SEWER REVENUE					
281	SEWER SERVICE CHARGES	1,475,000	1,361,589	1,675,000	1,194,467	71%
282	OTHER REVENUE	73,505	426	73,505	-	0%
283	TOTAL REVENUE	1,548,505	1,362,015	1,748,505	1,194,467	
284						
285	SEWER EXPENSES					
286	SALARY & BENEFITS	744,205	390,546	290,507	257,383	89%
287	SERVICES & SUPPLIES	703,020	415,117	756,260	613,041	81%
288	TOTAL EXPENSES	1,447,225	805,663	1,046,767	870,424	
289						
290	LONG TERM DEBT	349,093	323,470	349,093	323,470	93%
291	CAPITAL IMPROVEMENT	310,000	-	-	-	
292						

		BUDGET	3Q JULY-MARCH	BUDGET	3Q JULY-MARCH	Percentage of
		FY 2025	FY2025	FY 2026	FY2026	Budget
293	SIERRA VIEW ASSESSMENT					
294	REVENUE	27,177	13,851	22,415	14,033	63%
295	EXPENSES FOR OPERATING	22,409	13,088	22,415	13,048	58%
296	TOTAL SUMMARY OF NET CHANGE	4,768	763	-	985	
297						
298	HERITAGE PARK LANDSCAPE ASSESSMENT					
299	REVENUE	6,913	3,525	6,920	5,434	79%
300	EXPENSES FOR OPERATING	6,913	2,602	6,920	3,517	51%
301	TOTAL SUMMARY OF NET CHANGE	-	923	-	1,917	
302						
303	SAMOA ASSESSMENT DISTRICT					
304	REVENUE	4,610	2,582	4,610	2,511	54%
305	EXPENSES FOR OPERATING	4,610	1,403	4,610	2,045	44%
306	TOTAL SUMMARY OF NET CHANGE	-	1,179	-	466	
307						
308	SWEETBRIER TOWNHOUSES					
309	REVENUE	11,400	7,694	10,651	10,574	99%
310	EXPENSES FOR OPERATING	10,643	5,586	10,651	5,622	53%
311	TOTAL SUMMARY OF NET CHANGE	757	2,108	-	4,952	
312						
313	PARKSIDE					
314	REVENUE	9,013	4,708	9,020	5,019	56%
315	EXPENSES FOR OPERATING	9,013	2,222	9,020	2,794	31%
316	TOTAL SUMMARY OF NET CHANGE	-	2,486	-	2,225	
317						
318	SIERRA VISTA ASSESSMENT					
319	REVENUE	6,547	3,337	6,555	3,539	54%
320	EXPENSES FOR OPERATING	6,547	1,276	6,555	3,128	48%
321	TOTAL SUMMARY OF NET CHANGE	-	2,061	-	411	
322						
323	MAPLE VALLEY ASSESSMENT					
324	REVENUE	3,974	2,103	3,976	2,519	63%
325	EXPENSES FOR OPERATING	3,974	686	3,976	1,444	36%
326	TOTAL SUMMARY OF NET CHANGE	-	1,417	-	1,075	
327						
328	PELOUS RANCH					
329	REVENUE	22,028	10,380	22,035	10,380	47%
330	EXPENSES FOR OPERATING	22,028	7,275	22,035	9,732	44%
331	TOTAL SUMMARY OF NET CHANGE	-	3,105	-	648	
332						
333	O'HARA					
334	REVENUE	-	-	-	25,000	
335	EXPENSES FOR OPERATING	-	-	-	-	
336	TOTAL SUMMARY OF NET CHANGE	-	-	-	25,000	



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: April 14, 2026

Item #: 14.1
Presentations

DEPARTMENT: Finance
FROM: Soledad Ruiz-Nunez
Agenda Title: Budget Workshop Fiscal Year 2026-2027

ACTION & RECOMMENDATION

Receive and provide direction for staff for Final Budget development including priorities for Fiscal Year 2026-2027.

BACKGROUND | ANALYSIS

The City Departments have been working on their Department Budget for Fiscal Year 2026-2027 since January. Staff has been gathering information regarding staffing needs, employee salary and benefit cost, operating expenditures, and capital needs for every department.

The numbers being presented are preliminary figures which will be revised. The current numbers include the departments wish list which will be reviewed by the City Manager and Director of Finance.

- ❖ Staffing: Adding 2 Full Time employees
 - City Services: Code Enforcement/Building Inspector
 - City Manager: Deputy HR Assistant & City Clerk
- ❖ Departments: Parks moved from City Services and was added to Parks and Recreation. Shifting 3 Parks employees to Parks and Recreation.
- ❖ Overhead Transfer will be used instead of Direct Employee Allocation of General Fund employees to Enterprise Funds.
- ❖ Expenses associated with Finance Software or Audits will be charged to the Finance Department and no longer be directly charged to other General Fund and Enterprise Funds.
- ❖ Capital Expenditures request is over \$17,000,000.


Department Budgets will be revised as projected revenues, employee benefit cost, and capital project cost are received.

The Goal is to present Council with a Budget for Fiscal Year 2026-2027 for approval on June 9, 2026.

ATTACHMENTS

1. Presentation

Reviewed/Approved: _____

The background is a solid blue color. In the upper-left quadrant, there is a complex pattern of thin, white, overlapping lines that form various geometric shapes, including triangles and polygons, creating a sense of depth and movement.

BUDGET WORKSHOP FISCAL YEAR 2026-2027

BUDGET WORKSHOP FISCAL YEAR 2026-2027

- January 14, 2026 Departments Received Budget Templates
- March 15, 2026 Departments submitted 1st Budget Draft
- April 14, 2026 Council Budget Workshop
- April 24, 2026 Departments Updated (2nd) Budget Draft
- May Finalize Budget
- June 9, 2026 Budget to Council

YESTERDAY

- Default HCD Grants
- Staffing Shortage
- Debarment from HCD Participation
- Repayment of Grant Funds
- Recruitment Challenges
- Bare Bones Budgets
- No Reserves

TODAY

- Leadership Stability
- Improved Transparency
- Improved Direction and Goals for the City
- Paid off Long Term Debt
- Improving Technology
- Hiring Opened and Unfilled positions
- Long Term Debt Reduction
- Creation of Fiscal Reserves

TOMORROW

- Be Proactive vs. Reactive
- Increase Revenue
- Invest in Infrastructure
- Deferred Maintenance Projects
- Stellar Financial Stewardship
- Enhanced Community Amenities

CITY STAFFING LEVELS

	FY23	FY24	FY25	FY26	FY27
PUBLIC SAFETY	25	24	30	27	27
CITY SERVICES	19	25	27	17	14
RECREATION (Wellness)	16	16	16	13	PARKS & RECREATION 17.5
FINANCE	7	7	7	5.5	5.5
CITY MANAGER	6	4	4	3	4
TOTAL FULL TIME EQUIVALENT EMPLOYEES	73	76	84	65.5	68

DEPARTMENTS	NEW POSITION
PUBLIC SAFETY	*DETECTIVE DUTIES
CITY SERVICES	*CODE ENFORCEMENT/ BUILDING INSPECTOR
PARKS/RECREATION	*3 PARKS SHIFTED FROM CITY SERVICES *ADDED .5 PARK MAINTENANCE *ADDED PART TIME SEASONAL LIFEGUARD
CITY MANAGER	*Deputy HR Assistant & City Clerk

MAJOR FUND BUDGET EXPENSES

	FY23	FY24	FY25	FY26	FY27
General Fund	\$8,313,760	\$8,622,228	\$7,585,259	\$10,485,174	\$12,849,528
Recreation (Wellness)	\$1,032,126	\$1,200,556	\$1,090,268	\$1,280,941	\$2,101,738
Water	\$2,018,484	\$1,985,411	\$1,817,959	\$5,632,284	\$11,902,766
Refuse	\$839,352	\$960,797	\$918,273	\$747,065	\$1,024,419
Sewer	\$972,358	\$1,131,477	\$1,441,244	\$1,395,860	\$3,984,294

KEY CHANGES

General Fund

- *Using Overhead Transfer instead of Direct Allocation to Enterprise Funds (FY25 Direct Charge Finance and City Services employees)
- *Tyler Software 100% in General Fund
- *Audits FY25 & FY26 are 100% in General Fund
- *New Lobbyist
- *Salary & Benefits include 5% of Base Wage for PARS investment
- *Increase in PERS Unfunded Liability
- *\$806,000 for Capital Improvements
- * Increase Training Budget

Recreation

- *Includes \$895,000 CIP
- *Includes \$100,000 Building Maintenance

Water

- *\$9,495,595 in Capital Projects
- *Overhead allocation instead of Direct Charge of employees

Refuse

- *Overhead allocation instead of Direct Charge of employees

Sewer

- *\$1,675,216 in Capital Projects
- *Overhead allocation instead of Direct Charge of employees

GENERAL FUND DEPARTMENT BUDGETS

	FY23	FY24	FY25	FY26	FY27
CITY ATTORNEY	\$101,856	\$229,427	\$178,861	\$200,000	\$200,000
CITY COUNCIL	\$41,087	\$92,963	\$27,275	\$113,900	\$232,050
CITY CLERK/HR	\$134,019	\$164,068	\$76,808	\$-	\$-
CITY MANAGER	\$234,995	\$217,249	\$201,254	\$737,487	\$891,657
FINANCE	\$338,599	\$403,473	\$186,466	\$1,088,243	\$1,279,249
NON-DEPARTMENTAL	\$323,968	\$221,401	\$140,080	\$144,496	\$409,000
PUBLIC SAFETY	\$4,503,310	\$4,253,031	\$4,064,765	\$4,471,238	\$4,788,303
CITY SERVICES	\$642,662	\$918,195	\$655,814	\$1,124,524	\$2,064,870
COMMUNITY DEVELOPMENT	\$279,754	\$324,512	\$339,192	\$285,249	\$831,815
PARKS	\$299,362	\$286,944	\$288,685	\$442,550	\$504,770
STREETS	\$277,838	\$84,187	\$30,044	\$454,315	\$636,849
IT	\$22,149	\$84,187	\$30,044	\$125,000	\$224,000
LTD	\$461,259	\$530,031	\$530,494	\$493,767	\$225,465
CAPITAL	\$652,902	\$619,349	\$75,850	\$465,388	\$1,132,080
⁶ TOTAL GF BUDGET	\$8,313,760	\$8,622,228	\$7,085,259	\$10,485,174	\$13,420,108

CAPITAL EXPENDITURE NEEDS GENERAL FUND

	FY 27	FUND	GRANT
GENERAL FUND <ul style="list-style-type: none"> • PS Vehicles • PS Machinery & Equipment • Fire Equipment • Community Center Roof • Library Roof • Asphalt City Yard • City Yard Security gate • Streets Truck • Streets Dump Truck • Parks Mower (60" or 96") • Parks Lawn Mower 	\$1,132,080	\$1,017,080	\$115,000
RECREATION (WELLNESS) <ul style="list-style-type: none"> • Parking lot sealing/stripping • Parking lot lights • Pool Deck • Pool Filters • Pool Mechanical Building 	\$870,000	\$870,000	---

CAPITAL EXPENDITURE NEEDS ENTERPRISE FUNDS

	FY 27	FUND	GRANT
WATER <ul style="list-style-type: none"> • Disinfection Biproduct Mitigation • Well 11 • Well 16 • Pneumatic Valves • Clarifier renovations • 2 Trucks • Skip Loader Tractor • Generators • Trailer Hot Box 	\$9,515,595	\$1,533,646	\$7,981,949
SEWER <ul style="list-style-type: none"> • Sewer Main Line Replacement • Generator • 2 Trucks • Influent Chopper Pump • Return Activated Sludge Pump & Motor • Slough Gate Valves Splitter Box, Oxidation Ditch • Tractor Box Scraper • Mission Control for Hickory Lift Station • Guide Rails at Lift Station 2 • Stand by Replacement Pump Lift Station 3 • Valving Project Orange/Tulare • Bar Screen replacement • Disc Harrows • Splitter Bix- 3 Slough Gates • Camera System to Conduct Main Line Inspection 	\$1,525,216	\$1,025,216	\$500,000

OUTSTANDING LONG TERM DEBT

GENERAL FUND	ANNUAL PAYMENT	PRINCIPAL BALANCE END FY2027
HCD 2020 AGREEMENT	\$89,360	\$3,244,626
INTRAFUND LOAN ADVANCES	\$136,105	\$5,787,790
WELLNESS CENTER	\$131,968	\$1,547,561

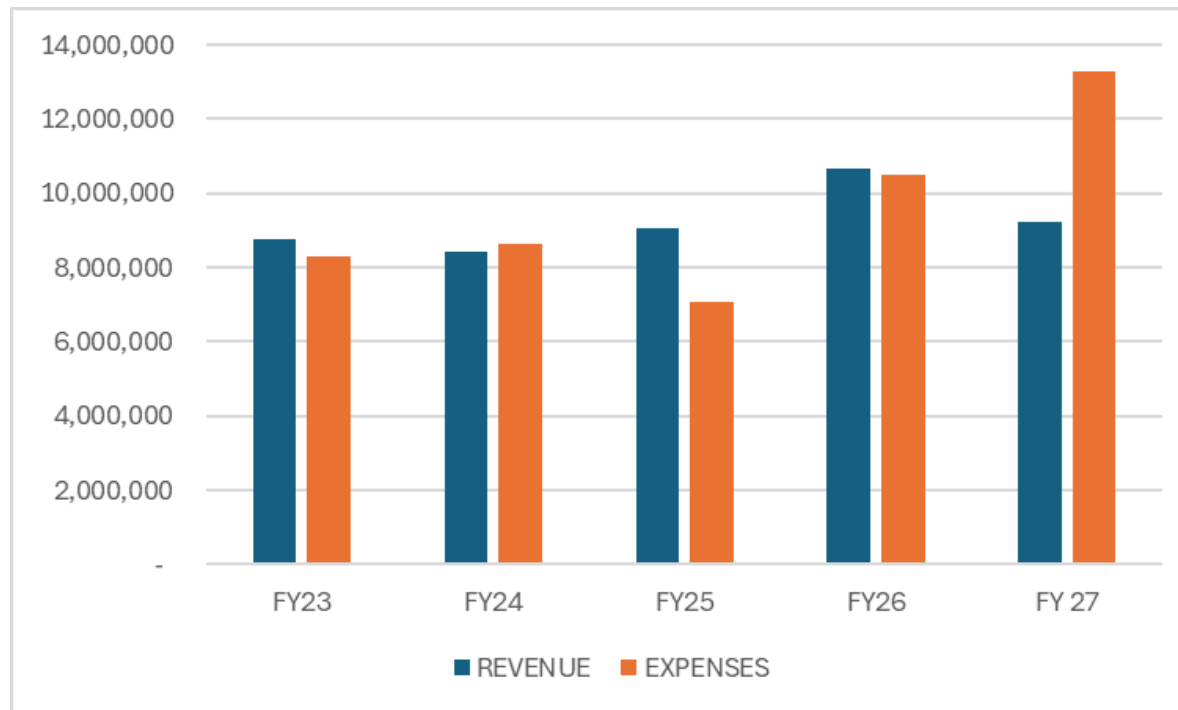
ENTERPRICE FUNDS	ANNUAL PAYMENT	PRINCIPAL BALANCE END FY2027
WATER PLANT EXPANSION	\$109,874	\$1,093,288
SEWER PLANT EXPANSION	\$323,470	\$3,383,392
SEWER INFRASTRUCTURE	\$25,623	\$289,377

CHALLENGES THE CITY IS FACING

- Sales Tax Leakage to Other Cities
- Fund Balance
- Aging Infrastructure - Higher Replacement Cost
- PERS Unfunded Liability
- Rising Operational Cost
- Increased Regulatory Requirements
- Community Expectations for Higher Levels of Service

GENERAL FUND REVENUE VS. EXPENSES

(EXCLUDES ONE TIME MONEY FROM SETTLEMENTS AND GRANTS)



Fiscal Year 2027 Expenses

- * Includes Department Wish List
- * Prioritize CIP Projects
- * Budget revisions during the next month in order to match Revenue projections
- * \$3+ million in asks over anticipated revenue

SOLUTIONS TO PROBLEMS

- **SALES TAX:** Keep Tax Dollars local, promote shopping in town and online
- **FRANCHISE FEES:** Allocate all Franchise Fees to General Fund
- **DEVELOPMENT:** Support Developers and new housing project process
- **NEW REVENUE:** Think outside the box and look for ways to bring in new revenue sources.
- **ALLOCATE:** % of Revenue to General Fund Reserves
- **INCLUDE:** PARS Investment to address PERS Unfunded Liability as part of Employee Cost
- **CREATE:** PBID (Property Business Improvement District) to improve downtown
- **CREATE:** 501 (c)3 to sponsor events in the City
- **EVALUATE:** Evaluate and ensure enterprise funds are not being subsidized by General Fund
- **PURSUE:** Actively pursue grants through our State and Federal partners

NEW FISCAL YEAR INITIATIVES

- Animal Control
- Code Enforcement
- Public Art
- Council Chambers Upgrades
- Additional Council Priorities
- Energy Efficiency & Solar
- CIP
 - Well #11
 - Transit Center
 - Well #16 Valadeo
 - Page-Moore Fire Water Flow
 - Pool Deck



GOAL

APPROVE BUDGET FOR
FISCAL YEAR 2027 IN JUNE

THANK YOU



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: April 14, 2026

Item #: 15.1
Action Items

DEPARTMENT: City Manager

FROM: Kuyler Crocker, City Manager

Agenda Title: Issuance of Statement of Qualifications (SOQ) for Potential Acquisition of the City's Water and Wastewater Systems

ACTION & RECOMMENDATION

Staff recommends that the City Council authorize release of the Statement of Qualifications (SOQ) to identify qualified firms interested in acquiring, operating, and improving the City of Lindsay's water and wastewater systems.

BACKGROUND | ANALYSIS

The City of Lindsay faces significant long-term challenges related to its water and wastewater infrastructure, including aging wells, declining water levels, escalating capital repair needs, and increasingly strict water quality regulations.

Rates were recently increased in 2024 to begin tackling the backlog of projects needed to be completed to maintain a functional water and sewer system. The City has begun utilizing the new revenue to implement critical infrastructure upgrades.

The City of Lindsay continues to face fiscal challenges in its General Fund. Many of the City's roads need complete rehabilitation. Staffing in public safety department is lower than other local cities based on call volume. Animal control and code enforcement activities need additional resources to positively impact Lindsay. Economic development focus to foster additional jobs and opportunities have been minimal. Youth and senior programming are other areas in need of increased investment. The Sale of the City's Water and sewer assets would eliminate debt in both enterprise funds along with creating meaningful, ongoing annual revenue through franchise fees and water sales.

The SOQ process allows the City to evaluate whether a private or investor-owned utility operator—regulated by the California Public Utilities Commission—could deliver needed system upgrades, provide long-term financial stability, and reduce fiscal pressure on the City.

The SOQ is intended to:

- Identify qualified firms with demonstrated expertise in water and sewer system ownership and operation
- Ensure respondents have strong financial capacity and regulatory compliance histories
- Assess potential partners capable of long-term investment
- Evaluate options for stabilizing water/wastewater enterprise funds
- Prepare for Council discussions on future budget priorities and potential revenue generation

Potential Benefits

1. Financial Stability and Revenue Generation
 - a. A system sale could provide substantial one-time revenue that may eliminate long-term liabilities and stabilize the City's enterprise funds.
2. Major Capital Improvements
 - a. Private utilities possess larger capital programs and can accelerate infrastructure upgrades the City currently cannot fund alone.
3. Workforce Protections

- a. The SOQ requires honoring existing labor agreements and offering employment to current utilities staff.
4. Rate Predictability
 - a. Regulation by the Public Utilities Commission provides oversight, consumer protection, and structured rate-setting.
5. Operational Expertise
 - a. Experienced operators bring modern maintenance tools, technical staff, and proven water system management.

FISCAL IMPACT

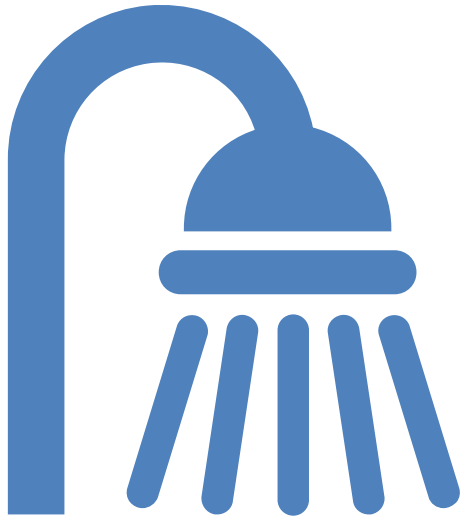
Issuing the SOQ has no immediate fiscal impact. Should the City proceed into negotiations; staff will return with:

- Potential sale valuation
- Enterprise fund impacts
- Long-term rate considerations
- Ongoing General Fund Revenue

ATTACHMENTS

1. PowerPoint
2. Statement of Qualifications

Reviewed/Approved: _____



City of Lindsay

Statement of Qualifications (SOQ)
Water & Wastewater Systems Evaluation

Key Problems



Aging infrastructure



General Fund Needs



Regulatory compliance
pressure



Limited capital
funding

What the SOQ Seeks



Experienced water/wastewater system operators



Strong financial capacity



Commitment to regulatory compliance



Ability to fund major capital improvements



A Community Partner Tailoring their Proposal to the City of Lindsay's Needs



Reduce long-term
financial liabilities



Accelerate capital
projects

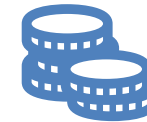


Public Utilities
Commission oversight

Benefits



Possible one-time
revenue for City
priorities



Ongoing Revenue For
city priorities in general
funds departments



City Requirements

Highest Water Quality Standards

Commitment to Community Initiatives & Involvement

Substantial New Revenue to cover existing debt obligations in enterprise funds (\$5million +) and ongoing revenue to address General Fund Needs

Guaranteed Employment for existing employees

Utilize existing rates

Rate Stabilization

Proposed Timeline/ Process

RELEASE SOQ – 04/15/2026

QUESTIONS DUE – 04/24/2026

SOQ DEADLINE – 05/05/2026

SHORTLIST NOTIFICATION– 05/08/26

NEGOTIATIONS/SITE VISITS – 05/18/2026

PREFERRED PROVIDER SELECTION – 06/09/2026

CLOSING (TARGET) – 06/30/2026

TOWN HALL / INFORMATION SESSION – LATE SUMMER / EARLY FALL

ELECTION/ CITY VOTERS DECIDE – 11/03/2026

TRANSITION – LATE 2026 EARLY 2027

Questions

SOQ allows evaluation of qualified providers

Supports long-term system reliability

Stabilizes financial planning

Protects staff and community interests

Informs future Council decisions



REQUEST FOR QUALIFICATIONS (RFQ)
FOR THE ACQUISITION OF THE CITY OF LINDSAY'S
WATER AND WASTEWATER UTILITY SYSTEMS

Release Date: April 15, 2026

City of Lindsay
251 E Honolulu
Lindsay, CA 93247

Statement of Qualifications are due prior to 4:00 pm Friday, May 5, 2026

TABLE OF CONTENTS

RFQ for the Acquisition of the City’s Water and Wastewater Systems.....	1
Purpose.....	3
Background.....	3-4
Transaction Overview.....	4
Desired Qualifications.....	4-5
SOQ Submittal Requirements.....	5-6
SOQ Format and Delivery.....	6
Questions & Clarifications.....	6
Evaluation & Short-Listing.....	6
Anticipated Schedule.....	6-7
Rights Reserved by the City.....	7
Confidentiality & Public Records.....	7

1. Purpose

The **City of Lindsay (“City”)** invites qualified firms (“Respondents”) to submit a Statement of Qualifications (SOQ) demonstrating their capability and intent to acquire, own, operate, and improve the Cities potable water and wastewater systems (collectively, the “Systems”). The objective of this RFQ phase is to identify a short-list of Respondents whose experience, technical expertise, financial capacity, and community-oriented approach best align with the City’ long-term service, environmental, and economic goals.

2. Background

City of Lindsay will provide a concise overview of the Systems—service area, customer connections, plant capacities, regulatory status, recent capital improvements, outstanding debt, collective bargaining obligations, and any material consent decrees or enforcement orders.

The City owns the water and wastewater treatment systems, physical assets and infrastructure through which it supplies water to its approximately 13,900 residents and approximately 278 businesses, totaling 3020 service connections.

The City’s service area covers all users within the city limits as well as four unincorporated communities outside the city limits that receive City water service, known locally as Page-Moore Tract, the Sierra Shadows Mobile Home Park, El Rancho, and an area west of the city near the intersection of Road 188 and Avenue 242 (“Avenue 240 and 242 Connection”).

In recent months, staff has been researching, investigating, and studying the integrity of the System’s infrastructure and physical assets, and the City’s current and future ability to operate, maintain, and improve the System, all while ensuring the City is able to supply water at affordable rates to its users, which research has included the viability of a sale of the System to a capable private (or public) entity.

Historically, the City’s water supply has been both from groundwater and surface water. The System consists of two operating ground water wells (Well 14 and Well 15). The surface water is provided through a water contract with the Bureau of Reclamation. There is one well currently under a rehabilitation process (Well 11). If successful, Well 11 can be up in operation in approximately 12-15 months. Important to note that this last well has been out of service since 2005.

The City’s wastewater is conveyed to the WWTF in a gravity pipeline running from the City along Tulare Road (State Highway 65) to Cairns Corner, then north along Road 196 for approximately 2,650 feet, then west to the WWTF. The collection system consists of two other trunk sewers located within the city limits (Tulare Road and Honolulu Avenue trunk sewers) which convey the wastewater to the Tulare Road sewer. These trunk sewers were replaced around 2000. Most of the other sewers were constructed in around 1911 of concrete pipe.

There is an emergency storage pond located at the WWTF site. The emergency pond has a

storage capacity of approximately three million gallons. In case of an electrical power outage or failure of the headworks screw pumps, wastewater will back up into the influent pipeline until it reaches the manhole adjacent to the emergency bypass pond, from which the sewage will discharge into the emergency storage pond. Once power is restored, the sewage will flow back into the sewer and to the headworks.

The emergency storage pond can also be used for temporary storage if an oxidation ditch or clarifier needs to be emptied for maintenance. Each structure can be drained through a drain line to a sump that discharges into the emergency storage pond.

The WWTF is rated a Class III facility since it is a 2.5 MGD activated sludge facility.

3. Transaction Overview

The Utility anticipates an asset purchase in which the selected Respondent will:

- Acquire all real and personal property comprising the Systems.
- Assume responsibility for operations, maintenance, regulatory compliance, customer service, billing, and capital investment.
- Honor existing labor agreements and maintain or improve current employment levels, absent efficiency gains approved by the City.
- Comply with all federal, state, and local statutes and obtain any required approvals (e.g., public-utilities commission, environmental agencies, municipal council).

4. Desired Qualifications

Respondents should demonstrate strength in the following areas:

Category	Indicative Benchmarks
Regulatory Compliance & Environmental Stewardship	≥5 years of Tier III or better compliance record with Safe Drinking Water Act and Clean Water Act; ISO 14001 or equivalent EMS preferred.
Technical Operations & Asset Management	Ownership/operation of ≥3 water and/or wastewater utilities serving >50,000 customers each; deployment of modern CMMS and GIS-based asset registers.
Capital Program Delivery	Documented ability to design/construct >\$25 M per year in water/wastewater capital projects delivered on-budget and on-schedule.
Financial Capacity	Investment-grade credit rating (BBB+/Baa1 or better) or equivalent private-equity capitalization; audited financials for past three fiscal years.
Customer & Community Engagement	Proven record of rate stability, customer assistance programs, and transparency; examples of public outreach in previous transactions.

Category	Indicative Benchmarks
Transition & Integration	Successful post-acquisition integration of at least one municipal utility within the last ten years, including workforce transition and billing-system migration.

5. SOQ Submission Requirements

1. **Cover Letter (2 pages max.)** Authorized signature, commitment period, primary contact.
2. **Respondent Profile**
 - Corporate structure, parent/subsidiaries, joint-venture members.
 - Legal form of entity; years in operation; office locations.
3. **Relevant Experience & Case Studies (10 pages max.)**
 - Summaries of comparable acquisitions, including size of systems, purchase price, regulatory approvals obtained, capital invested, and KPI outcomes (e.g., water-quality exceedances, sewer overflow reductions).
4. **Technical & Operational Approach (8 pages max.)**
 - Preliminary transition plan (Day 1 readiness, first-year priorities).
 - Asset maintenance philosophy (RCM, risk-based, etc.).
 - Proposed customer-service enhancements (portal, AMI, conservation programs).
5. **Financial Capability**
 - Audited financial statements (last 3 years) and current credit ratings.
 - Evidence of committed financing or equity capacity sufficient to fund purchase price and a five-year capital plan.
6. **Regulatory & Legal Compliance**
 - List of regulatory violations in last 5 years and corrective actions.
 - Pending litigation or material disputes.
7. **Community & Workforce Commitments**
 - Local hiring/apprenticeship strategies, DBE utilization goals, affordability programs.
8. **References** At least three municipal or regulatory references for comparable projects, with contact information.

9. **Required Forms** Non-collusion affidavit, conflict-of-interest disclosure, W-9.

6. SOQ Format & Delivery

- **Length:** 40 pages maximum (exclusive of financial statements and required forms).
- **Format:** Searchable PDF; bookmarked sections; 11-pt font minimum.
- **Delivery:** Electronic upload to the Utility’s procurement portal **or** sealed USB drive delivered to:

Lindsay City Clerk’s Office - RFQ for the Acquisition of the City’s Water and Wastewater Systems
251 E Honolulu Street
Lindsay, CA 93247

- **Deadline: May 5, 2026, 4pm Pacific Time.** Late submissions will not be accepted.

7. Questions & Clarifications

All inquiries must be submitted via e-mail to **Dario Dominguez, ddominguez@lindsay.ca.us** no later than **4/24/26**. Responses will be issued as written addenda on the procurement portal.

8. Evaluation & Short-Listing

An Evaluation Committee will rate each SOQ against the weighted criteria below:

Criterion	Weight (%)
Relevant Experience & Performance	30
Technical & Operational Approach	25
Financial Capacity & Purchase Price Indicative Range*	20
Regulatory, Legal & Environmental Record	10
Community, Workforce & Customer Commitments	10
Quality & Clarity of Submission	5

*Respondents should indicate an indicative valuation range or methodology; binding offers are **not** required at the SOQ stage.

The City expects to short-list up to **three (3)** Respondents for the invitation-only Request for Proposals (RFP) phase, which will include access to all necessary details for complete bid and require a binding purchase proposal.

9. Anticipated Schedule

Milestone	Date
Issue RFQ	4-15-26

Milestone	Date
Deadline for Questions	4-24-26
SOQ Submission Deadline	5-5-26
Short-List Notification	5-8-26
Site Visits & Negotiations	5-18-26
Selection of Preferred Respondent	6-9-26
Closing (Target)	6-30-26

10. Rights Reserved by the City

The City reserves the right to: (a) accept or reject any SOQ; (b) request clarifications; (c) waive informalities; (d) cancel or modify this solicitation; (e) proceed in any manner deemed to be in the best interest of the City and its customers.

11. Confidentiality & Public Records

SOQs are subject to applicable public-records laws. Respondents shall clearly mark proprietary or trade-secret information; however, blanket designations will not be honored.
