

Lindsay City Council Agenda
Regular Meeting
Council Chambers at City Hall
251 E. Honolulu, Lindsay, California
Tuesday, May 10, 2016
6:00PM

1. a) Call to Order: 6:00 p.m.
b) Roll Call: Council members Salinas, Mecum, Kimball, Mayor Pro Tem Sanchez, Mayor Padilla.
c) Flag Salute: Council member SALINAS.
d) Invocation:

 2. Public Comment: The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council, including agenda items, other than noticed public hearings. Comments shall be limited to (3) minutes per person, with 30 minutes overall for the entire comment period, unless otherwise indicated by the Mayor.

 3. COUNCIL REPORTS.
Presented by Council members.

 4. STUDENT REPORT.
Presented by Esmie Muñoz.

 5. STAFF REPORTS.
Presented by Mike Camarena, City Services Director.

 6. Consent Calendar: These items are considered routine and will be enacted by one motion, unless separate discussion is requested by Council or members of the public.
Request for approval of the following: (pg.1-29)
 - a) Meeting Minutes for Apr. 26th, 2016.
 - b) Warrant List for Apr. 29th & May 4th, 2016.
 - c) Treasurer's Report for April. 30th, 2016.
 - d) Temporary Use Permit for Circus at Lindsay Foods
Parking Lot May 25-30, 2016.
 - e) Accept Hickory Project as Complete & File Notice of Completion.
 - f) Res.16-18 Amending Bank Signers

 7. BUDGET AMENDMENT ADDING \$25,000 FOR A.D.A. SELF EVALUATION FROM T.C.A.G. (pg.30-31)
Presented by Mike Camarena, City Services Director.

 8. REPORT REGARDING AMENDING SECTION 2.08.260 OF THE LINDSAY MUNICIPAL CODE.
Presented by City Attorney.

 9. CONTINUATION OF COUNCIL DISCUSSION REGARDING CITY COUNCIL'S RESPONSE TO THE GRAND JURY. (pg. 32-36)
Presented by Mayor Padilla.

 10. ADJOURN. The next Regular meeting is scheduled for **TUESDAY, May 24, 2016 at 6:00 PM** in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, CA 93247.
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Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. Complete agenda is available at www.lindsay.ca.us In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the City Clerk at (559) 562-7102 ext 8031. Notification 48 hours prior to the meeting will enable the City to ensure accessibility to this meeting and/or provision of an alternative format of the agenda and documents in the agenda packet.7

Lindsay City Council
Successor to the Lindsay Redevelopment Agency
Meeting Minutes for Regular Meeting
251 East Honolulu, Lindsay, California
Tuesday, April 26, 2016 at 6:00 P.M.

Pg. 8175

CALL TO ORDER.

Chairman PADILLA called the Successor Agency meeting noted above to order at 6:00 p.m. in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, and California.

BOARD PRESENT: SALINAS, KIMBALL, Vice Chair SANCHEZ, Chairman PADILLA.

BOARD ABSENT: MECUM.

PUBLIC COMMENT: None.

REQUEST FOR APPROVAL TO DESIGNATE AUTHORIZED REPRESENTATIVES ON REQUIRED FORMS ASSOCIATED WITH BOND COMPANY REQUIREMENTS.

Fiscal Officer Justin Poor introduced this item and Staff report. He stated this is a request from the Bondholders at US Bank to the Successor Agency. Specifically they are requesting a letter/certificate from the Agency that they will comply with Bond Covenants and include the following specific language

"The Successor Agency shall file annually with the Trustee on or prior to August 1 of each year a Written Certificate of the Successor Agency certifying that Pledged Tax Revenues received by the Successor Agency through the date of the certificate combined with the amount remaining to be paid on all outstanding obligations of the Successor Agency will not exceed the plan limits."

and include a completed form appointing authorized representatives, this will allow the signors to request information regarding the investments held at US Bank

Chairman PADILLA asked if there were any questions on this item, seeing and hearing none she asked the Board members what if any action they would like to take on this request.

ACTION:

On Motion by SALINAS and Second by KIMBALL, the Successor Agency Board Approved the REQUEST FOR APPROVAL TO DESIGNATE AUTHORIZED REPRESENTATIVES ON REQUIRED FORMS ASSOCIATED WITH BOND COMPANY REQUIREMENTS, via Minute Order.

AYES: SALINAS, KIMBALL, SANCHEZ, PADILLA.

NOES: None.

ABSENT: MECUM.

Meeting Adjourned at 6:05pm on Motion by SALINAS and Second by SANCHEZ.

CALL TO ORDER.

Mayor PADILLA called the Regular Meeting of the Lindsay City Council to order at 6:05 p.m. in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, and California.

COUNCIL PRESENT: SALINAS, KIMBALL, Mayor Pro Tem SANCHEZ, Mayor PADILLA.

COUNCIL ABSENT: MECUM.

FLAG SALUTE: Mayor PADILLA.

INVOCATION: Led by Father Ken Bozzo of the Sacred Heart Catholic Church.

PUBLIC COMMENT: None.

COUNCIL REPORTS

Council member KIMBALL- commented she appreciates the Invocation, thanked Councilman Salinas & Staff for another successful OBF, reported on recent TCAG meeting and Devon Mathis coming to Café 225 on May 6th. Council member SALINAS – thanked staff for help in presenting this year’s OBF & compliments on the park. Mayor Pro Tem SANCHEZ – thanked Councilman SALINAS & staff for another OBF event. Mayor PADILLA- thanked staff & Councilman SALINAS for successful OBF and commented on HOW dinner.

NO STUDENT REPORT

STAFF REPORT

Interim City Manager Bill Zigler's report included the following:

Tour De Danish Event at OBF
Exploring new water well with the County
Lindsay water is safe to drink
Parkside Project Update
McDermont Update
Public Swim will begin Memorial Day Weekend
Hippo Slide scheduled for setup

CONSENT CALENDAR:

- a) Meeting Minutes for Apr. 12th, 2016.
- b) Warrant List for Apr. 7th, 8th, 14th, 2016.
- c) Request for County Services to Consolidate the Municipal & General Election.
- d) Liquidation of 180-day Certificate of Deposit #0358630850.
- e) Authorization to Transfer Surface Water between the City of Lindsay and Lindmore Irrigation District.

CONSENT CALENDAR ACTION:

On Motion by KIMBALL and Second by SANCHEZ, the Lindsay City Council approved the Consent Calendar, as presented, Via Minute Order.

ACTION:

AYES: KIMBALL, SANCHEZ, SALINAS, PADILLA.
NOES: None.
ABSENT: MECUM.

REQUEST FOR APPROVAL TO DESIGNATE AUTHORIZED REPRESENTATIVES ON REQUIRED FORMS ASSOCIATED WITH BOND COMPANY REQUIREMENTS.

Finance Director Justin Poore explained this request is a mirror of the request made to the Successor Agency for authorization to provide required forms to the bond company. The completed form appointing authorized representatives will allow the signors to request information regarding the investments held at US Bank and will allow the Finance Director to appoint an Investment Advisor for the City. The previous Investment Advisor is no longer working with the broker authorized to work for the City of Lindsay. Anew Investor Advisor through the same broker dealer will be appointed to aid in reviewing other potential investments for the City.

With no questions on this item, Mayor PADILLA asked what if any action Council would like to take on this request.

ACTION:

On Motion by SALINAS and Second by KIMBALL, the Lindsay City Council Approved the REQUEST FOR APPROVAL TO DESIGNATE AUTHORIZED REPRESENTATIVES ON REQUIRED FORMS ASSOCIATED WITH BOND COMPANY REQUIREMENTS, via Minute Order.

AYES: SALINAS, KIMBALL, SANCHEZ, PADILLA.
NOES: None.
ABSENT: MECUM.

NEGATIVE DECLARATION/UPDATING HOUSING ELEMENT

- A) Continued Public Hearing for Negative Declaration
- B) Resolution 16-10 approving a Negative Declaration & Housing Element Update

Assistant City Planner, Brian Spaunhurst introduced this item and Staff report. He stated staff is presenting the Negative Declaration for City Council review and background information. The presentation included printed material and a power point presentation.

Mayor Padilla opened the Public Hearing for general comments on the Negative Declaration at 6:26pm. With no comments in support, Mayor PADILLA called for anyone who wanted to comment against this, seeing there were

NEGATIVE DECLARATION/UPDATING HOUSING ELEMENT continued

none, she closed the Public Hearing at 6:26:30 and brought the item back to Council for any questions or additional comments.

Council discussion included clarification of goals/objectives relating to the Housing Element & addressing moderate & above moderate income housing needs.

ACTION:

On Motion by KIMBALL and Second by SALINAS, the Lindsay City Council Approved RESOLUTION 16-10 APPROVING THE NEGATIVE DECLARATION AND THE HOUSING ELEMENT UPDATE.

AYES: KIMBALL, SALINAS, SANCHEZ, PADILLA.
NOES: None.
ABSENT: MECUM.

A.D.A. TRANSITION PLAN PROGRESS REPORT.

Assistant City Planner Brian Spaunhurst stated that in order to satisfy CalTrans ADA Audit requirements, the City has partnered with Lindsay High School to complete a sidewalk survey of Lindsay. He provided a brief report of the tasks that have been accomplished and stated he would provide an update to Council at least once per month.

ACTION: No Council action was taken or required.

CONSIDERATION OF RESOLUTION 16-12 AUTHORIZING SUBMITTAL OF AN APPLICATION FOR CALRECYCLE CITY-COUNTY PAYMENT PROGRAM GRANT FUNDING.

City Services Director, Mike Camarena introduced this item and staff report. He stated this is a request by staff to submit an application for City-County Grant Funding. Previously this is something that staff would have submitted to Council for approval then forward to C.W.M.A. Since C.W.M.A. has been dissolved or will be dissolved by the end of this fiscal year the City is now responsible for the required paperwork. The City will be working with Mid Valley to administer appropriate programs for this \$5,000 grant we are applying for.

ACTION:

On Motion by SALINAS and Second by SANCHEZ, Lindsay City Council Approved RESOLUTION 16-12 AUTHORIZING SUBMITTAL OF AN APPLICATION FOR CALRECYCLE CITY-COUNTY PAYMENT PROGRAM GRANT FUNDING.

AYES: SALINAS, SANCHEZ, KIMBALL, PADILLA.
NOES: None.
ABSENT: MECUM.

ACCEPTANCE OF 2015-6 CONCRETE FLATWORK PROJECT AS COMPLETE & DIRECT THE CITY CLERK TO FILE A NOTICE OF COMPLETION.

City Services Director, Mike Camarena introduced this item and staff report. He stated this is one phase of the H.R.P.P. project that transitioned the granite pathways at the City Park to cement sidewalks. JT2, Inc. DBA Todd Companies has completed the Concrete Flatwork and has requested acceptance at this time.

Staff has reviewed the project and is satisfied that the work has been completed in accordance with the contract documents.

ACTION:

On Motion by SALINAS and Second by SANCHEZ, Lindsay City Council Approved Request for ACCEPTANCE OF 2015-6 CONCRETE FLATWORK PROJECT AS COMPLETE & DIRECT THE CITY CLERK TO FILE A NOTICE OF COMPLETION.

CONSIDERATION OF PROPOSALS FOR EXPANSION OF THE 2016-1 PARKSIDE CURB, GUTTER & SIDEWALK PROJECT.

City Services Director, Mike Camarena introduced this item and staff report. He stated Mac General is the Contractor that was awarded the Parkside Project. Following Council's request for proposals, staff presented (3) proposals for Council consideration including the proposed savings on each, proposed change order and project total.

CONSIDERATION OF PROPOSALS FOR EXPANSION OF THE 2016-1 PARKSIDE CURB, GUTTER & SIDEWALK PROJECT continued

Council member SALINAS left the room for the entire discussion citing a direct conflict with ownership of property within 500ft. of the proposed project site.

ACTION: Following brief Council discussion, Council member KIMBALL motioned for acceptance of Proposal #2; Mayor Pro Tem SANCHEZ provided the Second. Motion was approved 3-0 via Minute Order.

Recommendation 2: This proposal includes adding Elmwood Ave. from Alameda St. to Tulare Rd. (Approx. 650 ft.) plus adding Hamlin St., Homassel Ave. & Bellah Ave. from Alameda St. to Sierra View St. With this proposal, not only we will get a reduction in price mentioned in Recommendation 1 but the Contractor will lower the price for grinding to \$0.31 and asphalt to \$71.75. The total CCO amount for adding Elmwood plus the three additional streets will be \$170,919.79 and will require Council approving a Supplemental Agreement.

REQUEST FOR APPROVAL OF EAST POND MONITORING TASK ORDER.

City Services Director, Mike Camarena introduced this item and staff report. He stated the City of Lindsay is responsible for monitoring & reporting the status of groundwater affected by the LOG brine pond operation to the State of California Regional Water Quality Control Board on a semi-annual basis.

In 2015, Council approved the development of a Request for Qualifications process with the purpose of retaining consulting firms to complete tasks for projects such as this. Six consulting firms were accepted to conclude this portion of the process and Provost & Pritchard Consulting Group was approved through the process.

The request tonight is to approve the Task Order Proposal to Provost and Pritchard Consulting Group so the City can continue to move forward with the monitoring for the East Ponds. (Task Order is to continue to provide reports to the State of California and oversee the drilling of two new wells).

Questions and discussion included clarification of the Task Order and possible areas to drill for potential new wells.

Mayor PADILLA asked if there were any further questions from Council, hearing none she asked what action Council would like to take on this request?

ACTION:

On Motion by KIMBALL and Second by SALINAS the Lindsay City Council approved the request for APPROVAL OF EAST POND MONITORING TASK ORDER TO PROVOST AND PRICHARD CONSULTING GROUP, by Minute Order.

CENTENNIAL PARK RESERVATION FEE SCHEDULE STUDY SESSION

City Services Director, Mike Camarena introduced this item and staff report. He stated this item is being presented as a study session with a proposal to activate park reservation fees. The City has spent a lot of time and resources on Centennial Park improvements and most of the long-range plans are now nearing completion. These improvements have sparked additional community use and staff is looking at ways to capture additional staff time need for clean up.

Included in the Council packet are comparable charges for arbor reservation and required deposits. He provided additional detail on surrounding area park use and fees including our city park hours and fees the City charged in the past.

Questions and discussion included this is a valuable serve to provide, clean up fee rates, advertising that reservations are now available, utilizing pop-ups in open space, sur charge for bounce houses with monitoring where they are being used and no water slides.

Mayor PADILLA asked if there were any further questions from Council, hearing none she asked Legal Counsel if this something Council needs to vote on.

City Attorney replied, "No, with the direction provided, staff will bring back a resolution with the things discussed".

ACTION: No action required as explained by Legal Counsel.

2016/2017 BUDGET STUDY SESSION, 2nd DRAFT.

Finance Director Justin Poor introduced this item and staff report. He stated he provided Council and the public with an updated General Fund Summary reflecting updated revenues. The new number is \$357,273,000 all other funds remain the same.

Council discussion included reconfiguration of included reports and updated numbers

ACTION: No Council action or direction was taken on this item.

CONTINUATION OF COUNCIL DISCUSSION REGARDING RESPONSE TO THE GRAND JURY

Mayor Padilla stated the Council provided responses at the previous meeting. Staff has prepared a draft report incorporating Council's responses for review and discussion.

Interim Manager reiterated that staff has prepared a report incorporating Council's responses. He presented the report discussing each Grand Jury question and Council's response noting when there was minority or whole agreement or disagreement.

He noted Staff made a correction on F2 regarding the number of costly employee settlements, explained that changes and noted the correct cost to the city as not in excess of \$400,000 as indicated in the Grand Jury's Final report.

Council had no changes or issues with any of the findings as written by staff.

Mayor Pro Tem Sanchez then requested a change on F4 where it indicates that she wasn't there. She asked that an additional phrase be added to provide clarification.

No further changes were requested and Interim Manager went on to discuss the Grand Jury Recommendations. He stated that though Council felt that no Brown Act violations had occurred, their recommendation would be implemented and will continue to be implemented with refresher courses implemented at potential dates supplied by Council.

Mayor Padilla then directed staff to prepare a draft document incorporating the change requested by Mayor Pro Tem Sanchez and potential/tentative dates for implementing additional Brown Act training for Council and the public for their review at the next meeting.

CONTINUATION OF COUNCIL DISCUSSION REGARDING AMENDING SECTION 2.08.260 OF THE LINDSAY MUNICIPAL CODE.

Mayor Padilla introduced this item and explained the previous request in detail.

City Attorney stated there was a request to remove the section, amend the section and address the issue if the section was removed in its entirety. He stated he & the Interim Manager reviewed the Municipal Code & the Charter and found multiple areas where the issue of Council conduct or interference with the City Manager or Staff/Staff duties was addressed. So while it was still his recommendation to remove that section, since it benefits only the City Manager and is of no benefit to the City. There are definitely other areas within the code that we can address those with. He added there are also sections in the code for the Council to police itself

Council, Staff & legal Counsel engaged in discussion of the matter.

Mayor PADILLA supported Legal Counsel's recommendation to remove the section in its entirety. The clause is of no benefit to the City and needs to be removed.

Council member KIMBALL suggested amendment of the section to allow for the City seeking mediation or including some other neutral party.

Council member SALINAS supported seeking an amendment before removal.

Mayor Pro Tem SANCHEZ supported removing the section.

Interim Manager requested Council provide staff direction.

Mayor PADILLA asked for a Motion to remove the section.

ACTION: On Motion by Mayor Pro Tem SANCHEZ and Second provided by Mayor PADILLA. Mayor PADILLA called for ALL IN FAVOR: SANCHEZ and PADILLA responded; then THOSE AGAINST: Kimball and SALINAS responded. MOTION DIED DUE TO LACK OF A MAJORITY.

Council member KIMBALL agreed the section is too favorable to the City Manager but was not convinced to support removing it. She asked to meet with the City Attorney to discuss this item further.

Council member SALINAS requested to also be present.

City Attorney will report any results back to Council at the following meeting.

MAYOR CALLED FOR SHORT BREAK (5-MINUTES)

EXECUTIVE SESSION

- 1) Conference with Legal Counsel - Existing Litigation
(Paragraph (1) of subdivision (d) of GC§54956.9)
Case Name: SEIU Local 521 v. City of Lindsay, PERB Case #SA-CE-931-M

Mayor PADILLA reconvened the meeting and announced no action was taken and there was nothing to report.

With no further business, Mayor PADILLA asked for a motion to adjourn the meeting.

ADJOURN. Upon motion by **KIMBALL** and Second by **SALINAS**, Mayor PADILLA adjourned the Meeting of the Lindsay City Council at 8:30 pm. The next Regular City Council Meeting is scheduled for **Tuesday, May 10, 2016 at 6PM** in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, CA 93247.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Rosaena Sanchez, Mayor Pro Tempore

CITY OF LINDSAY ORGANIZATIONAL CHART FOR 2015-2016

FUND /DEPT	TITLE/DESCRIPTION		
1014010	CITY COUNCIL		
1014040	CITY MANAGER		
1014050	FINANCE		
1014060	CITY ATTORNEY		
1014090	NON-DEPARTMENTAL		
1014110	PUBLIC SAFETY		
1014120	PUBLIC WORKS DEPT.		
1014130	STREETS		
1014210	PARKS		
1024111	ASSET FORFEITURE		RESTRICTED FUND
2614160	GAS TAX-MAINTENANCE		RESTRICTED FUND
2634180	TRANSPORTATION		RESTRICTED FUND
2644190	TRANSIT FUND		RESTRICTED FUND
3004300	MCDERMONT OPERATION		ENTERPRISE FUND
4004400	WELLNESS CENTER/AQUATIC		ENTERPRISE FUND
5524552	WATER		ENTERPRISE FUND
5534553	SEWER		ENTERPRISE FUND
5544554	REFUSE		ENTERPRISE FUND
5564556	LAND APPLICATION		SPECIAL REVENUE FUND
600	CAPITAL IMPROVEMENT FUND		ISF
8414140	CURB & GUTTER		SPECIAL REVENUE FUND
856	STORM DRAIN SYSTEM		SPECIAL REVENUE FUND
857	DOMESTIC WASTEWATER		SPECIAL REVENUE FUND
660	SUCCESSOR AGENCY FUND - RDA		
662	SUCCESSOR AGENCY FUND - LMI		
ASSESSMENT DISTRICTS:			
8834883	SIERRA VIEW	8884888	PARKSIDE ESTATES
8844884	HERITAGE PARK	8894889	SIERRA VISTA
8854885	INGOLDSBY	8904890	MAPLE VALLEY
8864886	SAMOA STREET	8914891	PELOUS RANCH
8874887	SWEETBRIER UNITS		
HOUSING AND COMMUNITY DEVELOPMENT:			
7004700	CDBG REVOLVING LN FUND		
7204720	HOME REVOLVING LN FUND		
779	IMPOUND ACCOUNT		

NOTE: All payments using the object code of 200: EXAMPLE XXX-200-XXX are Liability accounts for monies collected from other sources - i.e. payroll deductions, deposits, impounds, etc - and are not Expenses to City

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86408	05/04/16	5344	99 PIPE LINE INC.	5524552	036000	1614	\$4,987.00
86409	05/04/16	5781	ACE HEATING & AIR CONDITONING	1014120	023000	0867	\$198.82
86409	05/04/16	5781	ACE HEATING & AIR CONDITONING	1014120	023000	0869	\$250.00
86410	05/04/16	4255	ACTION EQUIPMENT RENTAL	5534553	037000	139436	\$1,730.15
86411	05/04/16	2873	ADVANTAGE ANSWERING	1014090	037018	2672003252016 LATE FEE	\$10.00
86411	05/04/16	2873	ADVANTAGE ANSWERING	5524552	033001	2672003252016	\$67.48
86411	05/04/16	2873	ADVANTAGE ANSWERING	5534553	033001	2672003252016	\$67.47
86412	05/04/16	007	AG IRRIGATION SALES	1014210	022000	16223	\$33.22
86412	05/04/16	007	AG IRRIGATION SALES	1014120	022000	16128	\$41.83
86412	05/04/16	007	AG IRRIGATION SALES	1014210	022000	16167	\$1.17
86412	05/04/16	007	AG IRRIGATION SALES	1014210	022000	16377	\$10.94
86412	05/04/16	007	AG IRRIGATION SALES	1014210	022000	16218	\$14.28
86412	05/04/16	007	AG IRRIGATION SALES	1014210	022000	16226	\$14.49
86412	05/04/16	007	AG IRRIGATION SALES	1014210	022000	16152	\$15.34
86412	05/04/16	007	AG IRRIGATION SALES	1014210	022000	16149	\$23.52
86412	05/04/16	007	AG IRRIGATION SALES	4004400	023000	15809	\$4.38
86412	05/04/16	007	AG IRRIGATION SALES	5524552	023000	16107	\$355.56
86412	05/04/16	007	AG IRRIGATION SALES	6004775	064002	16243	\$26.43
86412	05/04/16	007	AG IRRIGATION SALES	6004775	064002	16327	\$14.68
86412	05/04/16	007	AG IRRIGATION SALES	6004775	064002	16247	\$17.90
86412	05/04/16	007	AG IRRIGATION SALES	6004775	064002	16130	\$4.27
86412	05/04/16	007	AG IRRIGATION SALES	6004775	064002	16248	\$25.77
86412	05/04/16	007	AG IRRIGATION SALES	6004775	064002	16129	\$75.90
86413	05/04/16	4908	AMERITAS LIFE INSURANCE	101	200260	DIVISION 1	\$704.04
86413	05/04/16	4908	AMERITAS LIFE INSURANCE	101	200260	DIVISION 2	\$2,812.00
86414	05/04/16	020	ANDERSON FENCE COMPANY	6004775	064002	13997	\$207.67
86414	05/04/16	020	ANDERSON FENCE COMPANY	6004775	064002	13997	\$207.67
86415	05/04/16	4041	ANGEL GARDEN FLOWER	1014010	024000	OBF 2016 FLOWERS	\$150.12
86416	05/04/16	4924	ASI ADMINISTRATIVE	1014090	015010	90735	\$57.20
86416	05/04/16	4924	ASI ADMINISTRATIVE	1014090	015010	91010	\$10.00
86417	05/04/16	5457	AUTO ZONE COMMERCIAL	1014110	022015	3329840863	\$19.97
86417	05/04/16	5457	AUTO ZONE COMMERCIAL	1014110	022015	3329840842	\$10.98
86417	05/04/16	5457	AUTO ZONE COMMERCIAL	1014130	022015	3329805475,33298441	\$82.58

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86417	05/04/16	5457	AUTO ZONE COMMERCIAL	1014210	022015	3329843236	\$123.86
86417	05/04/16	5457	AUTO ZONE COMMERCIAL	5524552	022015	3329832132,33298487	\$103.22
86417	05/04/16	5457	AUTO ZONE COMMERCIAL	5534553	022015	3329842373,33298524	\$82.58
86417	05/04/16	5457	AUTO ZONE COMMERCIAL	5544554	022015	3329843238	\$20.64
86418	05/04/16	3966	BEATWEAR INC.	3004300	055002	4123	\$4,763.00
86387	04/29/16	2047	BLUE SHIELD	101	200260	APRIL 2016	\$60,714.91
86419	05/04/16	5975	BODEK AND RHODES	3004300	069102	62417920	\$183.42
86419	05/04/16	5975	BODEK AND RHODES	3004300	069084	62161176	\$432.00
86419	05/04/16	5975	BODEK AND RHODES	4004400	022000	62161175	\$34.95
86420	05/04/16	5720	BSE RENTS	3004300	069092	83808	\$37.25
86421	05/04/16	051	BSK	5524552	022001	A606783	\$80.00
86421	05/04/16	051	BSK	5524552	022001	A607214	\$30.00
86421	05/04/16	051	BSK	5524552	022001	A605948	\$30.00
86421	05/04/16	051	BSK	5524552	022001	A607217	\$120.00
86421	05/04/16	051	BSK	5524552	022001	A605950	\$120.00
86421	05/04/16	051	BSK	5524552	022001	A606782	\$120.00
86421	05/04/16	051	BSK	5524552	022001	A606967	\$150.00
86421	05/04/16	051	BSK	5524552	022001	A606421	\$200.00
86422	05/04/16	5976	CAL APPAREL	3004300	069084	1775	\$220.96
86422	05/04/16	5976	CAL APPAREL	3004300	069102	1832	\$106.30
86422	05/04/16	5976	CAL APPAREL	4004400	022000	1773	\$80.50
86423	05/04/16	1979	CALIFORNIA BUILDING STANDARDS	101	200258	JAN-MAR 2016 SB1473	\$113.40
86424	05/04/16	4203	CEMEX, INC	6004775	064002	9432992138	\$666.46
86424	05/04/16	4203	CEMEX, INC	6004775	064002	9432932312	\$1,728.22
86425	05/04/16	1477	CENTRAL VALLEY ASPHALT	6004775	064002	211072	\$200.00
86425	05/04/16	1477	CENTRAL VALLEY ASPHALT	6004775	064002	211072	\$200.00
86426	05/04/16	5930	CHRIS ALLARD	3004300	069092	MCD-7 MARCH 2016	\$400.00
86427	05/04/16	5832	CINTAS CORPORATION	1014120	022000	621266005, 62126600	\$140.34
86427	05/04/16	5832	CINTAS CORPORATION	1014130	022000	621267564, 62127226	\$140.34
86427	05/04/16	5832	CINTAS CORPORATION	1014210	022000	621267565, 62127226	\$140.34
86427	05/04/16	5832	CINTAS CORPORATION	3004300	069102	621275394	\$16.48
86427	05/04/16	5832	CINTAS CORPORATION	3004300	069102	621272261	\$16.48
86427	05/04/16	5832	CINTAS CORPORATION	3004300	069102	621276973	\$16.48
86427	05/04/16	5832	CINTAS CORPORATION	3004300	069102	621278544	\$16.48

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86427	05/04/16	5832	CINTAS CORPORATION	3004300	069091	621272260	\$418.41
86427	05/04/16	5832	CINTAS CORPORATION	3004300	069091	621278543	\$418.41
86427	05/04/16	5832	CINTAS CORPORATION	3004300	069092	621275393	\$418.41
86427	05/04/16	5832	CINTAS CORPORATION	3004300	069091	621276972	\$419.99
86427	05/04/16	5832	CINTAS CORPORATION	5524552	022000	621269122	\$140.34
86427	05/04/16	5832	CINTAS CORPORATION	5534553	022000	621269123	\$140.34
86427	05/04/16	5832	CINTAS CORPORATION	5544554	022000	621270688	\$140.34
86427	05/04/16	5832	CINTAS CORPORATION	5564556	022000	621270689	\$140.35
86428	05/04/16	279	CITY OF PORTERVILLE	1014130	022012	201603239586	\$59.06
86428	05/04/16	279	CITY OF PORTERVILLE	1014210	022012	201603239586	\$59.06
86428	05/04/16	279	CITY OF PORTERVILLE	1014120	022012	201603239586	\$59.06
86428	05/04/16	279	CITY OF PORTERVILLE	2614160	022012	201603239586	\$59.07
86428	05/04/16	279	CITY OF PORTERVILLE	5524552	022012	201603239586	\$59.06
86428	05/04/16	279	CITY OF PORTERVILLE	5534553	031007	201603309675	\$895.00
86428	05/04/16	279	CITY OF PORTERVILLE	5534553	022012	201603239586	\$59.06
86428	05/04/16	279	CITY OF PORTERVILLE	5544554	022012	201603239586	\$59.06
86429	05/04/16	102	CULLIGAN	5534553	022000	3301	\$70.50
86429	05/04/16	102	CULLIGAN	6004552	064002	154807	\$131.75
86429	05/04/16	102	CULLIGAN	6004552	064002	154799	\$201.50
86429	05/04/16	102	CULLIGAN	6004552	064002	154823	\$38.75
86429	05/04/16	102	CULLIGAN	6004552	064002	154815	\$85.25
86430	05/04/16	4051	DELTA STRIKE	3004300	069092	INV-0416	\$1,467.99
86431	05/04/16	111	DEPT OF CONSERVATION	101	200340	JAN-MAR 2016 SEISMIC	\$258.73
86432	05/04/16	316	DEPT OF JUSTICE	1014110	066007	P.S.-161525	\$35.00
86432	05/04/16	316	DEPT OF JUSTICE	1014110	039001	P.S.-158091	\$401.00
86432	05/04/16	316	DEPT OF JUSTICE	1014110	039001	P.S.-152514	\$868.00
86432	05/04/16	316	DEPT OF JUSTICE	3004300	069080	MCD-152514	\$64.00
86432	05/04/16	316	DEPT OF JUSTICE	3004300	055010	MCD-152514	\$32.00
86433	05/04/16	5599	DEROSA SALES	3004300	069116	0539464	\$163.68
86433	05/04/16	5599	DEROSA SALES	3004300	069116	0539583	\$406.68
86433	05/04/16	5599	DEROSA SALES	3004300	069116	0539316	\$286.44
86434	05/04/16	3733	DIRECTV	3004300	069069	MCD-080290518	\$156.35
86434	05/04/16	3733	DIRECTV	3004300	069069	MCD-080290566	\$173.97
86434	05/04/16	3733	DIRECTV	4004400	033001	W.C.-059208625	\$148.54

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86435	05/04/16	2321	DOOLEY ENTERPRISES, INC.	1014110	022000	52372	\$2,514.38
86436	05/04/16	119	DOUG DELEO WELDING	3004300	069092	16-800	\$62.69
86436	05/04/16	119	DOUG DELEO WELDING	5524552	022000	16-799	\$95.20
86436	05/04/16	119	DOUG DELEO WELDING	6004775	064002	16-801	\$142.08
86436	05/04/16	119	DOUG DELEO WELDING	6004775	064002	16-798	\$159.49
86437	05/04/16	5803	EMD NETWORKING SERVICES	3004300	069069	66688	\$456.25
86439	05/04/16	4460	EVANS FEED & LIVESTOCK	1014110	066017	456917	\$50.85
86439	05/04/16	4460	EVANS FEED & LIVESTOCK	1014110	066017	457047	\$50.85
86440	05/04/16	3461	FERGUSON ENTERPRISES	5524552	023000	1156787-1	\$314.83
86441	05/04/16	4807	FITGUARD INC.	4004400	022000	0000112819	\$172.69
86442	05/04/16	3808	FOSTER FARMS DAIRY	3004300	069116	357963	\$202.45
86442	05/04/16	3808	FOSTER FARMS DAIRY	3004300	069116	357136	\$444.10
86443	05/04/16	5397	FRED C. GILBERT CO.	5524552	036000	617205	\$488.50
86444	05/04/16	137	FRIANT WATER AUTHORITY	5524552	022010	109751	\$1,709.00
86446	05/04/16	148	GOMEZ AUTO & SMOG	1014110	022015	1705	\$368.15
86447	05/04/16	5647	GRISWOLD,LASSALLE,COBB	1014060	031000	22752.104	\$22.05
86447	05/04/16	5647	GRISWOLD,LASSALLE,COBB	1014060	031000	22752.003	\$259.35
86447	05/04/16	5647	GRISWOLD,LASSALLE,COBB	1014060	031000	22752.012	\$264.00
86447	05/04/16	5647	GRISWOLD,LASSALLE,COBB	1014060	031000	22752.002	\$325.65
86448	05/04/16	166	HASCO TAG COMPANY	1014110	030010	29814	\$54.82
86449	05/04/16	3824	HIGH SIERRA LUMBER	4004400	023000	30191306	\$214.86
86449	05/04/16	3824	HIGH SIERRA LUMBER	6004775	064002	30192203	\$8,630.54
86449	05/04/16	3824	HIGH SIERRA LUMBER	6004775	064002	30190548	\$4,882.81
86450	05/04/16	1391	HOME DEPOT	1014210	022000	7023011	\$27.55
86450	05/04/16	1391	HOME DEPOT	4004400	023000	1174842	\$82.85
86450	05/04/16	1391	HOME DEPOT	6004775	064002	7023010	\$180.09
86451	05/04/16	4714	HUNTINGTON COURT REPORTERS	1014110	031000	28027	\$507.00
86452	05/04/16	5541	JACK DAVENPORT SWEEPING	2614160	023001	113869-MARCH 2016	\$3,000.00
86453	05/04/16	5963	JAKES ASSOCIATES, INC	3004775	064000	2670	\$3,700.56
86454	05/04/16	2601	JOHN HIBLER WEATHER	1014120	031000	INV-3943 MARCH	\$50.00
86455	05/04/16	6007	JT2 INC DBA TODD CO	6004775	064002	51766	\$31,121.43
86455	05/04/16	6007	JT2 INC DBA TODD CO	6004775	064002	51766	\$51,717.73
86456	05/04/16	5542	KRC SAFETY CO,. INC	1014120	022000	25412	\$73.07
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	1014210	022000	156686	\$250.49

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	8834883	022000	156686	\$5.63
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	8844884	022000	156686	\$2.81
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	8864886	022000	156686	\$2.81
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	8874887	022000	156686	\$2.81
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	8884888	022000	156686	\$5.63
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	8894889	022000	156686	\$2.81
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	8904890	022000	156686	\$2.83
86457	05/04/16	4956	LAWRENCE TRACTOR CO.	8914891	022000	156686	\$5.63
86458	05/04/16	1457	LESLIE'S POOL SUPPLIES	4004400	069076	837-41629	\$145.65
86458	05/04/16	1457	LESLIE'S POOL SUPPLIES	4004400	069076	837-40763	\$105.23
86458	05/04/16	1457	LESLIE'S POOL SUPPLIES	4004400	069076	837-40732	\$12.75
86458	05/04/16	1457	LESLIE'S POOL SUPPLIES	4004400	069076	837-40764	\$12.75
86459	05/04/16	5788	LINCOLN AQUATICS	4004400	069076	S1285604	\$494.36
86459	05/04/16	5788	LINCOLN AQUATICS	4004400	069076	S1285605	\$149.37
86459	05/04/16	5788	LINCOLN AQUATICS	4004400	069076	S1286597	\$96.73
86386	04/29/16	4067	LINCOLN NAT'L INSURANCE	101	200260	APRIL 2016	\$499.07
86460	05/04/16	218	LINDSAY EQUIPMENT RENTAL	1014130	037014	58430	\$27.00
86460	05/04/16	218	LINDSAY EQUIPMENT RENTAL	3004300	069115	58567	\$96.00
86460	05/04/16	218	LINDSAY EQUIPMENT RENTAL	3004300	069115	58555	\$48.00
86460	05/04/16	218	LINDSAY EQUIPMENT RENTAL	3004300	069092	58457	\$10.00
86461	05/04/16	1422	LINDSAY TRUE VALUE	1014110	023000	P.S.-MARCH 2016	\$23.73
86461	05/04/16	1422	LINDSAY TRUE VALUE	1014120	022000	C.S.-MARCH 2016	\$211.71
86461	05/04/16	1422	LINDSAY TRUE VALUE	1014210	022000	C.S.-MARCH 2016	\$450.31
86461	05/04/16	1422	LINDSAY TRUE VALUE	3004300	069093	MCD-MARCH 2016	\$454.08
86461	05/04/16	1422	LINDSAY TRUE VALUE	4004400	023000	W.C.-MARCH 2016	\$224.78
86461	05/04/16	1422	LINDSAY TRUE VALUE	5524552	022000	C.S.-MARCH 2016	\$273.53
86461	05/04/16	1422	LINDSAY TRUE VALUE	5534553	019000	C.S.-MARCH 2016	\$12.95
86461	05/04/16	1422	LINDSAY TRUE VALUE	6004775	064002	C.S.-MARCH 2016	\$921.92
86461	05/04/16	1422	LINDSAY TRUE VALUE	6004775	064002	C.S.-MARCH 2016	\$657.73
86462	05/04/16	5424	LINDSAY VETERINARY	1014110	031010	59008	\$30.00
86462	05/04/16	5424	LINDSAY VETERINARY	1014110	031010	59373	\$115.00
86464	05/04/16	5751	MAC GENERAL ENGINEERING	2614160	065013	162072PT01	\$10,332.00
86463	05/04/16	5751	MAC GENERAL ENGINEERING	6004180	065000	162030PW01	\$146,787.32
86465	05/04/16	234	MARTIN'S TIRE & AUTO	1014110	022015	11002265	\$53.00

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86465	05/04/16	234	MARTIN'S TIRE & AUTO	1014110	022015	11002264	\$74.50
86385	04/29/16	5842	MELINDA RIOS	1014110	037008	ACADEMY COURSE & CODE	\$250.00
86466	05/04/16	895	MERLE STONE CHEVROLET	1014110	022015	91636	\$187.19
86467	05/04/16	2313	MIDTOWN SPORTS, INC	3004300	055002	0016106-0	\$99.57
86467	05/04/16	2313	MIDTOWN SPORTS, INC	3004300	055002	0016025-0	\$226.71
86468	05/04/16	5625	NGLIC-SUPERIOR VISION	101	200260	APRIL 2016	\$640.48
86469	05/04/16	4323	OASIS	1014110	037000	013173	\$100.00
86469	05/04/16	4323	OASIS	4004400	033001	013497	\$120.00
86470	05/04/16	3685	ORANGE WORKS CAFE	3004300	069115	54314-TEAM BUILDING EVENT	\$164.00
86471	05/04/16	3750	PEPSI-COLA	3004300	069116	80395960	\$2,476.36
86471	05/04/16	3750	PEPSI-COLA	3004300	069116	83118458	\$1,510.19
86472	05/04/16	3673	PHOENIX FIRE PROTECTION	3004300	069092	4182	\$144.40
86473	05/04/16	2869	PORTERVILLE SHELTERED	1014130	023000	0019781	\$333.56
86473	05/04/16	2869	PORTERVILLE SHELTERED	1014120	037000	0019781	\$333.57
86473	05/04/16	2869	PORTERVILLE SHELTERED	3004300	069101	74017	\$81.38
86474	05/04/16	5713	PPG ARCHITECTURAL FINISHES	6004775	064002	971702047935	\$275.40
86474	05/04/16	5713	PPG ARCHITECTURAL FINISHES	6004775	064002	971704014153	\$275.40
86475	05/04/16	5602	PROFESSIONAL PRINT & MAIL	2614160	065001	83480	\$119.31
86476	05/04/16	4618	PROVOST & PRITCHARD	5534553	064001	57700 MARCH 2016	\$2,495.94
86477	05/04/16	285	QUILL CORPORATION	1014110	021000	4841769	\$36.69
86477	05/04/16	285	QUILL CORPORATION	1014050	021000	4876082	\$37.79
86477	05/04/16	285	QUILL CORPORATION	1014110	021000	3762239	\$56.14
86477	05/04/16	285	QUILL CORPORATION	1014050	021000	4175810	\$24.29
86477	05/04/16	285	QUILL CORPORATION	1014110	021000	4826748	\$25.90
86477	05/04/16	285	QUILL CORPORATION	1014050	021000	4744263	\$104.73
86477	05/04/16	285	QUILL CORPORATION	1014050	021000	4881225	\$130.67
86477	05/04/16	285	QUILL CORPORATION	1014110	022000	4875364	\$138.22
86477	05/04/16	285	QUILL CORPORATION	1014110	022000	4598649	\$149.03
86477	05/04/16	285	QUILL CORPORATION	1014110	021000	4055858	\$158.14
86477	05/04/16	285	QUILL CORPORATION	1014110	022000	3972234	\$172.76
86477	05/04/16	285	QUILL CORPORATION	1014110	021000	4294898	\$219.15
86477	05/04/16	285	QUILL CORPORATION	1014050	021000	4832377	\$224.62
86477	05/04/16	285	QUILL CORPORATION	1014120	022000	4454536	\$766.70
86477	05/04/16	285	QUILL CORPORATION	1014210	022000	4454536	\$766.71

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86477	05/04/16	285	QUILL CORPORATION	3004300	069101	4416191	\$37.79
86477	05/04/16	285	QUILL CORPORATION	3004300	069101	4411626	\$6.79
86477	05/04/16	285	QUILL CORPORATION	3004300	069101	4596691	\$5.82
86477	05/04/16	285	QUILL CORPORATION	3004300	069101	4555780	\$246.12
86477	05/04/16	285	QUILL CORPORATION	3004300	069101	4016036	\$289.06
86478	05/04/16	3840	RICHARD RIOS	1014210	030001	APRIL 2016	\$1,600.00
86479	05/04/16	6008	RICHARDSON ATHLETIC	3004775	064000	22099	\$2,802.94
86480	05/04/16	3832	RICK'S VENDING	3004300	069090	80298	\$67.50
86438	05/04/16	2574	RITO ESPINOZA	779	200351	REFUND SURPLUS IMPOUNDS	\$496.36
86481	05/04/16	5822	R-N MARKET	4004400	069116	70806-H.O.W.	\$181.85
86482	05/04/16	4698	SAL ESTRADA SR.	3004300	055019	JANUARY 2016	\$475.00
86483	05/04/16	1766	SAN JOAQUIN PEST CONTROL	1014210	064046	0978966	\$125.00
86484	05/04/16	298	SAVE MART SUPERMARKET	1014090	031000	4/26/16	\$54.14
86484	05/04/16	298	SAVE MART SUPERMARKET	4004400	069116	4/21/16	\$3.94
86485	05/04/16	5848	SCAN ONLINE	1014110	021000	I5224295	\$133.87
86486	05/04/16	302	SEQUOIA TOWING	1014110	022015	10435	\$100.00
86487	05/04/16	5314	SHRED-IT USA LLC	1014090	037000	9410194632	\$66.08
86488	05/04/16	307	SILVAS OIL COMPANY	1014210	022012	688563	\$61.21
86488	05/04/16	307	SILVAS OIL COMPANY	1014130	022012	688563	\$122.40
86488	05/04/16	307	SILVAS OIL COMPANY	1014120	022012	688563	\$122.40
86488	05/04/16	307	SILVAS OIL COMPANY	2614160	022012	688563	\$122.40
86488	05/04/16	307	SILVAS OIL COMPANY	5524552	022012	688563	\$122.40
86488	05/04/16	307	SILVAS OIL COMPANY	5534553	022012	688563	\$122.40
86488	05/04/16	307	SILVAS OIL COMPANY	8834883	022012	688563	\$21.38
86488	05/04/16	307	SILVAS OIL COMPANY	8844884	022012	688563	\$5.97
86488	05/04/16	307	SILVAS OIL COMPANY	8864886	022012	688563	\$2.53
86488	05/04/16	307	SILVAS OIL COMPANY	8874887	022012	688563	\$3.88
86488	05/04/16	307	SILVAS OIL COMPANY	8884888	022012	688563	\$14.21
86488	05/04/16	307	SILVAS OIL COMPANY	8894889	022012	688563	\$1.64
86488	05/04/16	307	SILVAS OIL COMPANY	8904890	022012	688563	\$0.88
86488	05/04/16	307	SILVAS OIL COMPANY	8914891	022012	688563	\$10.70
86489	05/04/16	1776	SMART & FINAL	1014010	037002	4/13/16	\$26.97
86489	05/04/16	1776	SMART & FINAL	4004400	069116	4/19/16	\$320.30
86490	05/04/16	5978	SOLSTICE INVESTMENT	3004300	069108	9325694-00 MARCH	\$3,076.63

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86490	05/04/16	5978	SOLSTICE INVESTMENT	5534553	032001	9325693-00 MARCH	\$3,706.94
86490	05/04/16	5978	SOLSTICE INVESTMENT	5534553	032001	9325693-00 FEBRUARY	\$3,088.14
86490	05/04/16	5978	SOLSTICE INVESTMENT	5534553	032001	9325693-00 JANUARY	\$1,829.21
86491	05/04/16	310	SOUTHERN CA. EDISON	1014090	037018	3-031-5675-04 LATE FEE	\$42.76
86491	05/04/16	310	SOUTHERN CA. EDISON	1014090	037018	3-035-4725-72 LATE FEE	\$0.46
86491	05/04/16	310	SOUTHERN CA. EDISON	1014090	037018	3-033-6548-68 LATE FEE	\$0.46
86491	05/04/16	310	SOUTHERN CA. EDISON	1014090	037018	2-32-032-1755 LATE FEE	\$0.84
86491	05/04/16	310	SOUTHERN CA. EDISON	1014090	037018	3-027-1508-28 LATE FEE	\$276.58
86491	05/04/16	310	SOUTHERN CA. EDISON	1014090	037018	3-027-1508-28 LATE FEE	\$348.68
86491	05/04/16	310	SOUTHERN CA. EDISON	3004300	069108	3-033-6548-68	\$32.67
86491	05/04/16	310	SOUTHERN CA. EDISON	3004300	069108	3-027-1508-28	\$8,737.08
86491	05/04/16	310	SOUTHERN CA. EDISON	3004300	069108	3-027-1508-28	\$9,078.26
86491	05/04/16	310	SOUTHERN CA. EDISON	4004400	032006	3-031-5675-04	\$2,871.10
86491	05/04/16	310	SOUTHERN CA. EDISON	5534553	032001	2-38-421-3260	\$20,456.07
86491	05/04/16	310	SOUTHERN CA. EDISON	5534553	032001	3-001-1837-87	\$3,993.69
86491	05/04/16	310	SOUTHERN CA. EDISON	5534553	032001	3-001-1837-87	\$5,068.52
86491	05/04/16	310	SOUTHERN CA. EDISON	5534553	032001	3-035-4725-72	\$40.69
86491	05/04/16	310	SOUTHERN CA. EDISON	8914891	032001	2-32-032-1755	\$53.46
86492	05/04/16	5267	SUNGARD PUBLIC SECTOR	1014050	037000	117951 ADDITIONAL USERS	\$32.00
86492	05/04/16	5267	SUNGARD PUBLIC SECTOR	1014120	037000	117951	\$605.00
86492	05/04/16	5267	SUNGARD PUBLIC SECTOR	1014050	037000	117951	\$605.00
86492	05/04/16	5267	SUNGARD PUBLIC SECTOR	3004300	037000	117951	\$605.00
86492	05/04/16	5267	SUNGARD PUBLIC SECTOR	5524552	037000	117951	\$605.00
86492	05/04/16	5267	SUNGARD PUBLIC SECTOR	5534553	019000	117951	\$605.00
86493	05/04/16	5899	SUPPLYWORKS	3004300	069091	362510927	\$125.88
86493	05/04/16	5899	SUPPLYWORKS	3004300	069091	361684715	\$318.60
86493	05/04/16	5899	SUPPLYWORKS	3004300	069091	362620759	\$760.15
86494	05/04/16	1183	SWRCB	5524552	031000	LW-1006354	\$4,585.41
86495	05/04/16	3682	SYSCO OF CENTRAL CA	3004300	069116	604141540	\$265.39
86495	05/04/16	3682	SYSCO OF CENTRAL CA	3004300	069116	604250283	\$1,109.45
86495	05/04/16	3682	SYSCO OF CENTRAL CA	3004300	069116	603241421	\$1,145.76
86495	05/04/16	3682	SYSCO OF CENTRAL CA	3004300	069116	604281639	\$836.27
86495	05/04/16	3682	SYSCO OF CENTRAL CA	3004300	069116	603311349	\$638.05
86495	05/04/16	3682	SYSCO OF CENTRAL CA	3004300	069116	604211421	\$580.43

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86495	05/04/16	3682	SYSCO OF CENTRAL CA	3004300	069116	604071538	\$2,257.61
86496	05/04/16	5755	TELEPACIFIC COMMUNICATIONS	1014130	033001	77238974-0	\$462.53
86496	05/04/16	5755	TELEPACIFIC COMMUNICATIONS	1014120	033001	77238974-0	\$462.56
86496	05/04/16	5755	TELEPACIFIC COMMUNICATIONS	1014210	033001	77238974-0	\$462.56
86496	05/04/16	5755	TELEPACIFIC COMMUNICATIONS	5524552	033001	77238974-0	\$462.56
86496	05/04/16	5755	TELEPACIFIC COMMUNICATIONS	5534553	033001	77238974-0	\$462.56
86496	05/04/16	5755	TELEPACIFIC COMMUNICATIONS	5544554	033001	77238974-0	\$462.56
86497	05/04/16	1921	TELSTAR INSTRUMENTS	4004400	023000	85420	\$611.00
86445	05/04/16	144	THE GAS COMPANY	3004300	069109	102-887-8712-9	\$172.50
86445	05/04/16	144	THE GAS COMPANY	3004300	069109	094-461-1294-9	\$391.32
86498	05/04/16	5792	THOMPSON REUTERS	1014110	037004	833763803-MARCH	\$153.15
86499	05/04/16	3396	THYSSENKRUPP ELEVATOR	4004400	032007	30024473600	\$282.21
86500	05/04/16	4265	TROPICALE FOODS, INC	3004300	069116	30219831	\$86.40
86500	05/04/16	4265	TROPICALE FOODS, INC	3004300	069116	30219946	\$86.40
86501	05/04/16	957	TULARE COUNTY PROBATION DEPT.	1014110	031003	16-3RD QTR	\$2,080.06
86502	05/04/16	1513	UNITED RENTALS, INC	1014120	037000	132098592-002	-\$275.40
86502	05/04/16	1513	UNITED RENTALS, INC	1014120	037000	132098592-003	-\$145.00
86502	05/04/16	1513	UNITED RENTALS, INC	1014120	037000	132098592-001	\$1,160.42
86503	05/04/16	5747	UNITED STAFFING	1014120	022000	67717	\$28.34
86503	05/04/16	5747	UNITED STAFFING	1014130	022000	67308	\$30.50
86503	05/04/16	5747	UNITED STAFFING	1014130	022000	66835	\$57.49
86503	05/04/16	5747	UNITED STAFFING	1014120	022000	67308	\$91.49
86503	05/04/16	5747	UNITED STAFFING	1014210	022000	66835	\$287.47
86503	05/04/16	5747	UNITED STAFFING	1014120	022000	66835	\$287.47
86503	05/04/16	5747	UNITED STAFFING	1014130	022000	67717	\$510.19
86503	05/04/16	5747	UNITED STAFFING	1014210	022000	67717	\$538.54
86503	05/04/16	5747	UNITED STAFFING	1014210	022000	67308	\$609.90
86503	05/04/16	5747	UNITED STAFFING	5524552	022000	67308	\$609.90
86503	05/04/16	5747	UNITED STAFFING	5524552	022000	66835	\$402.46
86503	05/04/16	5747	UNITED STAFFING	5534553	022000	66835	\$287.46
86503	05/04/16	5747	UNITED STAFFING	5534553	022000	67717	\$637.74
86503	05/04/16	5747	UNITED STAFFING	6004775	064002	67308	\$274.46
86503	05/04/16	5747	UNITED STAFFING	6004775	064002	67308	\$1,235.06
86503	05/04/16	5747	UNITED STAFFING	6004775	064002	66835	\$1,365.50

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86503	05/04/16	5747	UNITED STAFFING	6004775	064002	67717	\$850.32
86503	05/04/16	5747	UNITED STAFFING	6004775	064002	67717	\$28.34
86503	05/04/16	5747	UNITED STAFFING	8834883	022000	67717	\$42.52
86503	05/04/16	5747	UNITED STAFFING	8834883	022000	67308	\$45.74
86503	05/04/16	5747	UNITED STAFFING	8834883	022000	66835	\$43.12
86503	05/04/16	5747	UNITED STAFFING	8844884	022000	66835	\$28.75
86503	05/04/16	5747	UNITED STAFFING	8844884	022000	67717	\$42.52
86503	05/04/16	5747	UNITED STAFFING	8844884	022000	67308	\$30.50
86503	05/04/16	5747	UNITED STAFFING	8864886	022000	67308	\$30.50
86503	05/04/16	5747	UNITED STAFFING	8864886	022000	67717	\$42.52
86503	05/04/16	5747	UNITED STAFFING	8864886	022000	66835	\$28.75
86503	05/04/16	5747	UNITED STAFFING	8874887	022000	67717	\$42.52
86503	05/04/16	5747	UNITED STAFFING	8874887	022000	67308	\$45.74
86503	05/04/16	5747	UNITED STAFFING	8874887	022000	66835	\$43.12
86503	05/04/16	5747	UNITED STAFFING	8884888	022000	67717	\$42.52
86503	05/04/16	5747	UNITED STAFFING	8884888	022000	67308	\$30.50
86503	05/04/16	5747	UNITED STAFFING	8884888	022000	66835	\$28.75
86503	05/04/16	5747	UNITED STAFFING	8904890	022000	67308	\$15.25
86503	05/04/16	5747	UNITED STAFFING	8904890	022000	66835	\$14.37
86503	05/04/16	5747	UNITED STAFFING	8914891	022000	67717	\$28.34
86505	05/04/16	5413	UNIVAR USA INC	5524552	022004	FO845156	\$720.26
86505	05/04/16	5413	UNIVAR USA INC	5524552	022004	FO845155	\$392.41
86506	05/04/16	356	USA BLUEBOOK	5524552	023000	904549	\$725.31
86504	05/04/16	2960	U S BUREAU OF RECLAMATION	5524552	022010	5-07-20 W428L	\$23,878.79
86507	05/04/16	3713	VALLEY SATELLITE SERVICE	3004300	069092	10069	\$65.00
86508	05/04/16	1010	VERIZON CALIFORNIA	1014090	037018	559-562-6317 LATE FEE	\$5.00
86508	05/04/16	1010	VERIZON CALIFORNIA	3004300	069111	559-562-6317	\$75.95
86509	05/04/16	1041	VERIZON WIRELESS	5524552	033001	9762910566	\$25.93
86509	05/04/16	1041	VERIZON WIRELESS	5534553	033001	9762910566	\$25.93
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	1014210	022000	9732836	\$615.60
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	1014210	022000	9740231	\$1,095.79
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	5534553	019000	9732836	\$615.60
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	8834883	022000	9740231	\$24.62
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	8844884	022000	9740231	\$12.31

CHECK #	DATE	VENDOR #	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	8864886	022000	9740231	\$12.31
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	8874887	022000	9740231	\$12.31
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	8884888	022000	9740231	\$24.62
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	8894889	022000	9740231	\$12.31
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	8904890	022000	9740231	\$12.31
86510	05/04/16	5732	WILBUR-ELLIS COMPANY	8914891	022000	9740231	\$24.62
						TOTAL	\$510,798.58



Treasurer's Report

APRIL 2016

Cash Balances Classified by Depository

	GL ACT#	TYPE	<u>Balance</u>	Current Annual Yield	Interest Earned <u>This Period</u>
Petty Cash/Cash Register Funds	100-102	RES	\$2,628.00	N/A	
Bank Of Sierra - Payroll	100-106	GEN	\$143,728.80	N/A	
Bank Of Sierra - AP/Operating	100-100	GEN	\$1,504,398.44	N/A	
Bank Of Sierra - McDermont	100-500	GEN	\$166,738.78	N/A	
Bank of Sierra - 90 Day Investment CD	100-117	INV-RES		0.45	
Bank Of Sierra - Impound Account	100-120	RES	\$27,976.25	0.05	1.07
Bank Of Sierra - WWTP Project	100-553	RES	\$30,796.12	0.02	1.06
Bank Of Sierra - Water Project	100-552	RES	\$27,492.94	0.05	0.92
LAIF Savings: City & Successor Agency	100-103	INV-RES	\$11,400.72	0.35	358.82
Total Cash Balances @ April 30, 2016			\$1,915,160.05		361.87

APR 2016 Accounts Payable	\$563,250
APR Payroll & Benefits 04/01/2016	\$239,924
APR Payroll & Benefits 04/15/2016	\$228,548
APR Payroll & Benefits 04/29/2016	\$238,949
JAN 2016 Total Expenditures	\$1,270,672

APR DEBT SERVICE:	0.00
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Compliance with Investment Policy

As of April 30, 2016, the investments were in compliance with the requirements of the City's investment policy. This report reflects all cash and investments of the City of Lindsay (O/S checks not reflected in End Cash Balance).

Invested Funds
\$11,400.72

Respectfully submitted,

Justin Poore
Finance Director

GEN=GENERAL UNRESTRICTED
RES=RESTRICTED ACTIVITY
INV=INVESTMENT

Treasurer's Report - ADENDUM

Cash Balances Classified by Depository

	GL ACT#	TYPE	Balance__	SUBTOTALS	Current Annual Yield__	Interest Earned This Period
Current Assest						
			\$2,628.00			
			\$11,400.72			358.82
				\$14,028.72		
Rolling Assets <i>*there are accounts that change frequently and satisfy certain debts / liabilities</i>						
			\$143,728.80			
			\$1,504,398.44			
			\$27,976.25			1.07
			\$166,738.78			
				\$1,842,842.27		
Long Term Assets / Project Funds						
			\$30,796.12			1.06
			\$27,492.94			0.92
				58,289.06		
Total Cash Balances @ April 28th, 2016				\$1,915,160.05		361.87

As of April 28th, 2016, the investments were in compliance with the requirements of the City's Investment policy. This report reflects all cash and investments of the City of Lindsay (O/S checks not reflected in End Cash Balance)

Total Invested Funds
\$11,400.72

Invested Funds are not immediate liquid and should not be thought of being easily accessible.

Liabilities

Current Liabilites

Accounts Payable - Checks Cut						
Accounts Payable - Checks NOT Cut			\$574,551.63			
				\$574,551.63		

Long Term Liabilities

Due

Library Landscape Loan	5/12/2016	\$27,032.71				
Tulare Road Loan	5/12/2016	\$28,135.41				
Water Clarifier Loan	6/1/2016	\$8,376.96				
CalHFA Loan HELP-080803-0	6/15/2016	\$50,000.00				
CalHFA Loan RDLP-090806-0	6/15/2016	\$25,000.00				
McDermont Lease Bond	6/15/2016	\$48,975.00				
Sewer Infrastructure Loan	6/28/2016	\$25,623.00				
				\$213,143.08		
				\$787,684.71		

Total Retained Earnings

**basically what the city is keeping for operations (assets minus liabilities)*

\$1,127,465.34

City Revenue *For Period Ending 4/30/2016*

Business Licenses	\$5,925.81					
Utility Bills	\$392,817.23					
Taxes (UUT)	\$44,496.93					
Miscellaneous Revenue	\$1,235,505.91					
				\$1,678,745.88		

City Expense

Payroll & Benefits - Feb. 5, 2016	\$239,924.00					
Payroll & Benefits - Feb. 19, 2016	\$228,548.00					
Payroll & Benefits - Roll 3	\$238,949.00					
Debt Service	\$0.00					
Current Expenses <i>*incurred and paid</i>	\$931,882.80					
				\$1,639,303.80		

Total Operating Income or Loss

\$39,442.08

**CITY OF LINDSAY
STAFF REPORT
TEMPORARY USE PERMIT No. 16-18
(Circus at Lindsay Food Center)
May 10, 2016**

GENERAL INFORMATION

1. Applicant: Jonatan Walter
817 Neil Armstrong St.
Las Vegas, NV 89145
2. Requested Action: Temporary Use Permit approval to conduct a circus from May 25 to May 30, 2016
3. Location: Lindsay Food Center Parking Lot (APN: 205-220-007).

PROJECT DESCRIPTION

Temporary Use Permit No. 16-18 is a request by Jonatan Walter to use the Lindsay Food Center parking lot for a circus from May 26 through May 29. Crews would begin setup on Wednesday, May 25, with the circus opening to the public on Thursday, May 26. Performances would run through Sunday, May 29. Tear down and clean up would be complete by Monday, May 30. Performances would occur once per evening from 7:30pm - 9:00pm.

The nearby unpaved parking area would be dedicated to travel trailer and RV parking for circus staff. Fire extinguishers would be placed at all circus exits and a first aid kit will be located at the ticket booth. All circus management staff carries cell phones for emergencies. Electricity would be provided by an on-site generator and a minimum of four regular porta-potties along with an additional handicap accessible porta-potty would be provided by the applicant for customer convenience. Trash removal, cleaning services for the porta-potties and RV and travel trailer waste removal will be conducted as needed at the expense of the applicant with a minimum of one regular three yard waste bin and one recycle three yard waste bin. Parking would be provided by on-site parking opportunities in front of the market building. The applicant is also responsible for ensuring any requirements with Tulare County Health services are met if any food is to be sold. This is strictly a family oriented event and no smoking or alcoholic beverages will be allowed.

SITE USE

The circus site is the large parking lot at the Lindsay Food Center. The parking lot is in generally good condition. The site is surrounded by a mixture of uses, including residential, and commercial. The project site is bordered by mixed use to the east, south and west, and residential use to the north.

PERMIT REQUIREMENTS

The project site is zoned Mixed Use. The proposed use is permitted, subject to approval of a temporary use permit by the City Council. Requirements for temporary use permits are listed in Zoning Ordinance Section 18.17.180:

SECTION 18.17.180 TEMPORARY USE PERMITS

Temporary use permits may be approved by the City Council. Temporary uses are defined as non-permanent, special promotional or seasonal land uses which are similar in nature and intensity to land uses in the underlying zone. The city council may approve temporary use permits, subject to the following findings and guidelines:

- A. Temporary use permits shall be for a fixed period of time, not to exceed thirty calendar days per year for each outdoor temporary use, and six months for all other uses or structures.*
- B. Adequate and safe ingress and egress shall be provided to the project site. Directional signing, barricades, fences, and landscaping may be required as a condition of permit approval. Private security personnel may also be required for promotional events.*
- C. Adequate parking facilities shall be provided for each temporary use.*
- D. The proposed temporary use will not adversely impact traffic circulation or result in traffic congestion in the project area.*
- E. Upon termination of a temporary use, or abandonment of the site, the applicant shall remove materials and equipment, and restore the premises to its original condition.*
- F. Reasonable time limits for hours of operation may be set by the city council as a condition of permit approval.*
- G. Applicants for temporary use permits shall secure all other applicable licenses and permits prior to issuance of a temporary use permit.*
- H. Signing for temporary uses shall be subject to the approval of the community development department.*
- I. The city council may deny an application for a temporary use permit if conditions exist which would be injurious or detrimental to existing improvements, land uses, or surrounding areas.*

EVALUATION

Access: The project site provides safe access via the parking lot entrance on S. Mirage Ave. Staff believes that this access would meet the required criteria for a temporary use permit.

Parking: With approximately 100 off street parking spaces available, adequate paved parking is available at the proposed site.

Hours of Operation: Reasonable hours of operation are proposed for this type of use; between 4pm and 9pm between May 26th and May 29th, 2016.

Duration of Permit: Council may approve this temporary use permit request for a time period not exceeding a cumulative total of 6 months. The applicant is requesting this permit for a period of six days; May 25, 2016 through May 30, 2016.

Fire and Safety: Fire extinguishers would be placed at all circus exits. The City Fire Department would inspect and approve the circus site prior to the commencement of operations. A first aid kit would be located at the ticket booth, and the northern drive approach on Elmwood will provide emergency services exclusive access to the site if needed. Any requirements from Tulare County Health Services will be met by the applicant if food is to be sold during this event.

Security: Security would not be required, per Public Safety due to the nature of the event; which is an event of short duration with a requirement to pay to enter.

Insurance: The applicant would provide a certificate of liability insurance listing the City of Lindsay as a certificate holder, with coverage amounts acceptable to the City prior to the commencement of operations.

Site Cleanup: The applicant would be required to maintain the site and surrounding area in a clean and neat condition, free of all trash and debris. The emptying of trash receptacles and dumpster would be monitored and be the responsibility of the applicant. If the dumpster becomes full prior to its normal emptying date, a special emptying would be arranged with the waste management company with the cost being borne by the applicant. Upon the conclusion of the circus, the site would be returned to its pre-circus condition.

ENVIRONMENTAL REVIEW

California Environmental Quality Act (CEQA) Article 19 §15304 identifies minor alterations to land, including circuses, as Categorically Exempt. A draft Notice of Exemption has been prepared and has been available for public review.

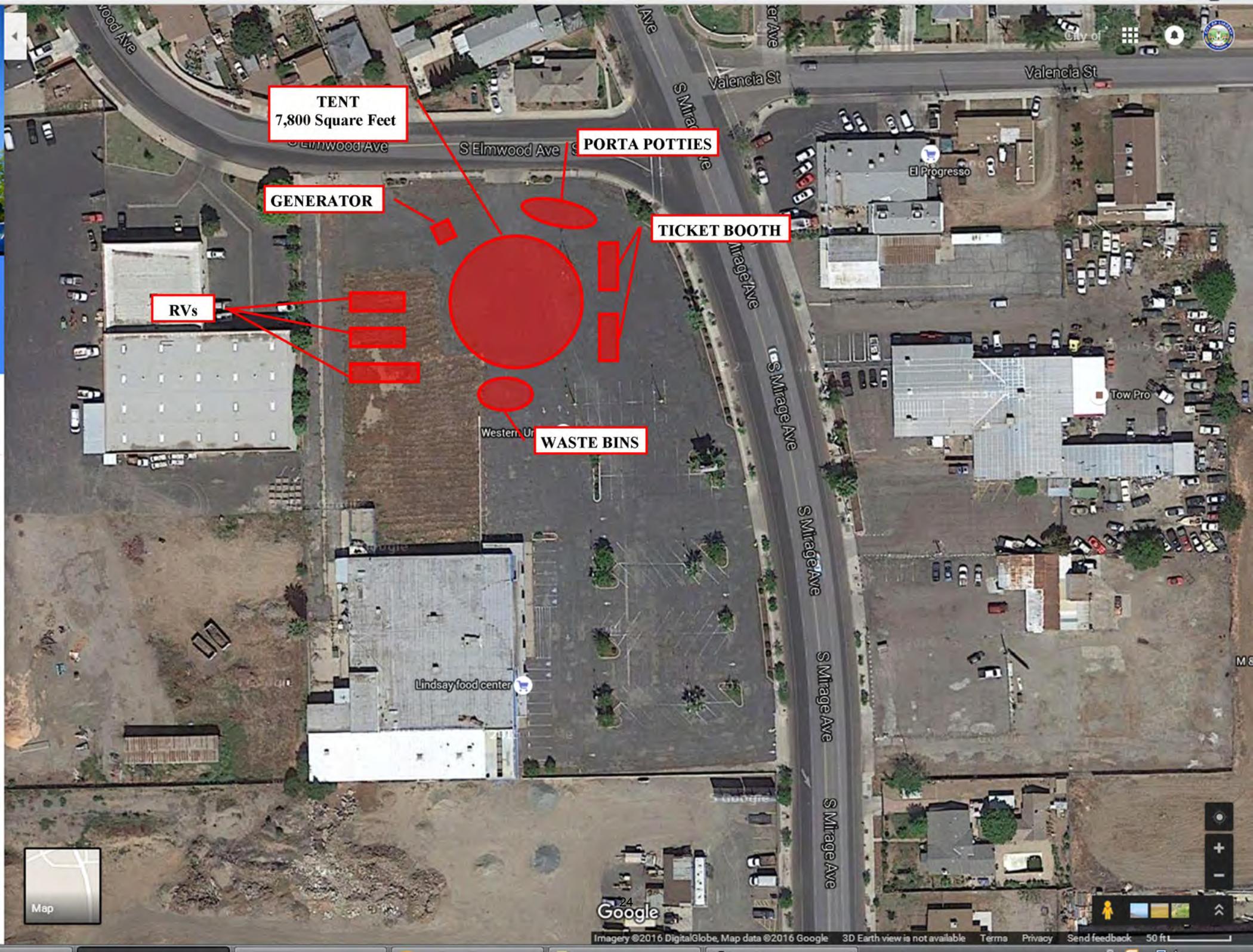
RECOMMENDATION

Staff recommends that the City Council approve the temporary use permit application. Further, staff recommends that the hours of operation be extended to between 3:30 pm and 9:30 pm to allow for any unforeseen issues along with the following conditions:

- The applicant shall provide a certificate of liability insurance for a minimum of \$1,000,000 listing the City of Lindsay as a certificate holder.
- The applicant shall coordinate with Tulare County Health Services to satisfy any food sale requirements they choose to impose.
- The applicant shall coordinate with local waste services for the temporary use of a minimum of one three yard trash bin, and one three yard recycle bin to be emptied as needed.
- The applicant shall provide a minimum of four regular porta-potties with an additional handicap accessible porta-potty.
- The applicant shall be responsible for leaving the site in the same condition as before the temporary use began.
- The applicant shall coordinate with the City to schedule a health and safety inspection with both the Building Inspector and the Fire Marshal.
- The applicant shall obtain a business license from the City of Lindsay.
- The applicant shall obtain consent from both the property owner as well as the primary tenant.

ATTACHMENTS

- Site Plan
- Zoning Map



TENT
7,800 Square Feet

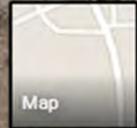
PORTA POTTIES

GENERATOR

TICKET BOOTH

RVs

WASTE BINS



CITY OF LINDSAY ZONING MAP



Legend

- City Limits
- Railroad
- State Highway
- Streets
- Parcels

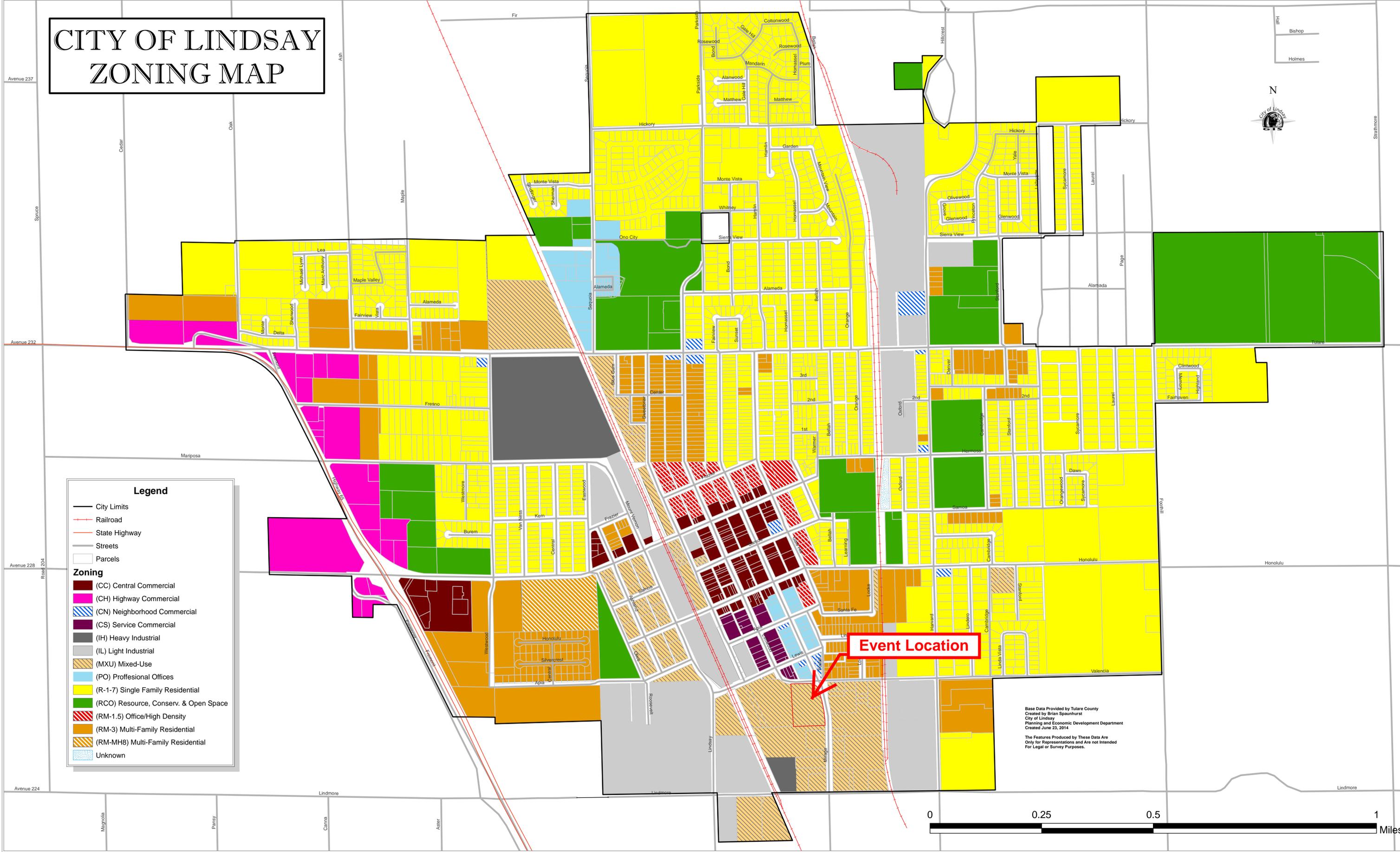
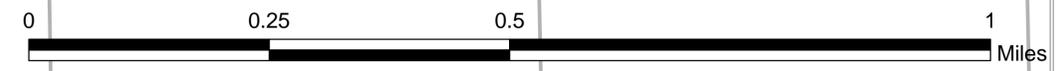
Zoning

- (CC) Central Commercial
- (CH) Highway Commercial
- (CN) Neighborhood Commercial
- (CS) Service Commercial
- (IH) Heavy Industrial
- (IL) Light Industrial
- (MXU) Mixed-Use
- (PO) Professional Offices
- (R-1-7) Single Family Residential
- (RCO) Resource, Conserv. & Open Space
- (RM-1.5) Office/High Density
- (RM-3) Multi-Family Residential
- (RM-MH8) Multi-Family Residential
- Unknown

Event Location

Base Data Provided by Tulare County
 Created by Brian Spaulhurst
 City of Lindsay
 Planning and Economic Development Department
 Created June 23, 2014

The Features Produced by These Data Are
 Only for Representations and Are not Intended
 For Legal or Survey Purposes.





DATE : May 10, 2106
TO : Mayor Padilla and City Council Members
FROM : Neyba J. Amezcua, Associate Engineer
RE : Project Acceptance as Completed; 2016-2 Hickory Street North Pedestrian Pathway Project Contract

PURPOSE

MAC General Engineering has completed the Pedestrian Pathway Project and has requested acceptance at this time.

Staff has reviewed the projects and is satisfied that the work has been completed in accordance with the contract documents.

FINANCIAL REPORT

Project Budget: \$350,000.00 Bike/Ped Measure R Fund

Contract Amount:	\$130,314.00
Contract Amendments:	\$ 15,830.00
Contract Change Orders:	\$ 8,368.97 (6.42% increase)
Total Contract:	\$154,512.97

Change Orders Approved;

- | | |
|--|-------------|
| 1. CCO No 1: Remove Unforeseen Unsuitable Material | \$ 7,622.15 |
| 2. CCO No 2: Additional Work required per SCE | \$ 746.82 |

RECOMMENDED ACTION

Staff recommends acceptance of the 2016-2 Hickory St North Pedestrian Pathway Project as completed and direct the City Clerk to file a "Notice of Completion" with the County Recorder. 1-year warranty period will begin upon recordation.

Attachments:

1. Progress Billing Schedule

2016-2 Hickory St North Pedestrian Pathway Project

Received on: 4/22/2016
 Due Date: 5/22/2016
 Invoice #: 1

Item No.	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Adjustments
1	Mobilization & Demobilization	LS	1	\$4,513.00	\$4,513.00	-	1.00	\$4,513.00	1.00	\$4,513.00	\$0.00
2	Traffic Control	LS	1	\$1,600.00	\$1,600.00	-	1.00	\$1,600.00	1.00	\$1,600.00	\$0.00
3	Striping	LS	1	\$1,400.00	\$1,400.00	-	1.00	\$1,400.00	1.00	\$1,400.00	\$0.00
4	6" Barrier Curb & Gutter	LF	655	\$30.00	\$19,650.00	-	655.00	\$19,650.00	655.00	\$19,650.00	\$0.00
5	Concrete Sidewalk	SF	4500	\$5.50	\$24,750.00	-	3,956.00	\$21,758.00	3,956.00	\$21,758.00	-\$2,992.00
6	Handicap Return	Each	1	\$2,400.00	\$2,400.00	-	1.00	\$2,400.00	1.00	\$2,400.00	\$0.00
7	Commercial Approach	SF	154	\$14.00	\$2,156.00	-	637.00	\$8,918.00	637.00	\$8,918.00	\$6,762.00
8	Asphalt Saw-cutting	LF	750	\$0.50	\$375.00	-	750.00	\$375.00	750.00	\$375.00	\$0.00
9	3" Asphalt Overlay	Tons	220	\$96.00	\$21,120.00	-	305.00	\$29,280.00	305.00	\$29,280.00	\$8,160.00
10	6" CL II AB	Tons	405	\$36.00	\$14,580.00	-	405.00	\$14,580.00	405.00	\$14,580.00	\$0.00
11	Storm Drain Inlet	Each	1	\$4,300.00	\$4,300.00	-	1.00	\$4,300.00	1.00	\$4,300.00	\$0.00
12	24" Storm Drain Tie In	Each	1	\$4,800.00	\$4,800.00	-	1.00	\$4,800.00	1.00	\$4,800.00	\$0.00
13	48" Storm Drain Manhole	Each	1	\$4,900.00	\$4,900.00	-	1.00	\$4,900.00	1.00	\$4,900.00	\$0.00
14	Tree Well Irrigation	LS	1	\$11,750.00	\$11,750.00	-	1.00	\$11,750.00	1.00	\$11,750.00	\$0.00
15	24" Box Trees (Camphor)	Each	15	\$565.00	\$8,475.00	-	15.00	\$8,475.00	15.00	\$8,475.00	\$0.00
16	3" Sch 40 PVC Street Lighting Underground Conduit	LF	250	\$12.50	\$3,125.00	-	562.00	\$7,025.00	562.00	\$7,025.00	\$3,900.00
17	Concrete Handhole per SCEdison (10.5" x 17" x 24")	Each	3	\$140.00	\$420.00	-	3.00	\$420.00	3.00	\$420.00	\$0.00
Total Contract					\$130,314.00			\$146,144.00		\$146,144.00	\$15,830.00

Contract=	\$130,314.00
10% Contingencies	\$ 13,031.40
Project Budget	\$ 350,000.00

CCO #1											
Item No.	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Adjustments
1	Motor Grader with Operator	4	HR	\$ 163.71	\$ 654.84	-	4	\$654.84	4.00	\$654.84	\$0.00
2	Paddle Scraper with Operator	4	HR	\$ 169.60	\$ 678.40	-	4	\$678.40	4.00	\$678.40	\$0.00
3	Smooth Drum Roller with Operator	4	HR	\$ 152.38	\$ 609.52	-	4	\$609.52	4.00	\$609.52	\$0.00
4	Water Truck with Operator	1	HR	\$ 135.23	\$ 135.23	-	1	\$135.23	1.00	\$135.23	\$0.00
5	Backhoe with Operator	4	HR	\$ 136.95	\$ 547.80	-	4	\$547.80	4.00	\$547.80	\$0.00
6	Dump Truck for Off Haul of Unsuitable Subgrade	12	HR	\$ 122.24	\$ 1,466.88	-	12	\$1,466.88	12.00	\$1,466.88	\$0.00
7	Dump Truck for In Haul of Decomposed Granite to Backfill Subgrade	12	HR	\$ 122.24	\$ 1,466.88	-	12	\$1,466.88	12.00	\$1,466.88	\$0.00
8	Decomposed Granite	280	TONS	\$ 5.92	\$ 1,657.60	-	280	\$1,657.60	280.00	\$1,657.60	\$0.00
9	Foreman with Pickup and Tools	4	HR	\$ 101.25	\$ 405.00	-	4	\$405.00	4.00	\$405.00	\$0.00
Subtotal					\$ 7,622.15			\$7,622.15		\$7,622.15	\$0.00

CCO #2											
Item No.	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Adjustments
1	Backhoe with Operator	2	HR	\$ 136.95	\$ 273.90	-	2	\$273.90	2.00	\$273.90	\$0.00
2	Laborer	4	HR	\$ 68.23	\$ 272.92	-	4	\$272.92	4.00	\$272.92	\$0.00
3	Concrete for Pipe Plugs	1	LS	\$ 200.00	\$ 200.00	-	1	\$200.00	1.00	\$200.00	\$0.00
Subtotal					\$ 746.82			\$746.82		\$746.82	\$0.00

Total Change Orders	\$8,368.97	\$8,368.97	\$8,368.97	\$0.00
Adjusted Contract Amount	<u>\$154,512.97</u>			
Progress to Date on Contract		\$154,512.97		
Less 5% Retention		\$ 7,725.65		
Less prior payments		\$ -		
Total Amount Requested this period Due		\$146,787.32		



AGENDA ITEM

Date: May 10th, 2016
To: Mayor Ramona Padilla and Council Members
From: Bill Zigler, Interim City Manager
Re: Change of Bank Account Signors and Authorized Personnel

ACTION:

- | |
|--|
| <ul style="list-style-type: none"> o Public Hearing o Ordinance o Consent Calendar o Action Item o Report Only |
|--|

In accordance with the City’s Financial Institutions requiring a formal council resolution in the event of a change of signers and/or authorized Plan Trustees and personnel, it is requested that Maria Knutson be replaced by Justin Poore as authorized to sign checks, financial documents and generally conduct financial business on behalf of the City of Lindsay. The other current authorized bank account signers – Ramona Villarreal-Padilla, Pam Kimball and Danny Salinas – shall remain the same. In accordance with the Successors and Assigns clause, the Interim Manager, in addition to the Mayor, shall retain authorization to sign all legal documents on behalf of the City as may be required unless otherwise specified.

Bank of the Sierra Bank Accounts:

XXX26570	City of Lindsay Payroll Account
XXXX4370	McDermont Field House Account
XXXX06570	Waste Water Treatment Plant Account
XXXX9170	Water Account
XXXX2170	City of Lindsay Impound Account
XXXX0170	City of Lindsay Accounts Payable Accounts

LAIF

XXXX4454 Local Agency Investment Fund

LINCOLN LIFE 457 DEFERRED COMP PLAN

Employee Defined Contribution Plan

Recommendation:

Approve Resolution 16-18 to change authorized personnel for financial transactions

Action Requested:

Approve Resolution 16-18 to change authorized personnel for financial transactions

Attachments:

Draft Res. 16-18

RESOLUTION NO. 16-18
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY AMENDING
FINANCIAL ACCOUNT SIGNERS AND AUTHORIZED PERSONNEL.

At a regularly scheduled meeting of the City Council of the City of Lindsay, held May 10, 2016, at the hour of 6:00 p.m. in the Council Chambers at City Hall, Lindsay, California 93247, the following resolution was adopted:

THAT WHEREAS, the City of Lindsay, a political subdivision of the State of California, has various Bank accounts for the exclusive needs of the City of Lindsay, and

WHEREAS, the City of Lindsay has need to amend signers on the City Bank Accounts and change authorization for those signers as well as documents that may need to be signed relative to prompt payment processing and handling of the city's day to day business.

NOW, THEREFORE, BE IT RESOLVED, that the City of Lindsay hereby authorizes amending signers on the City of Lindsay Bank and Investment Accounts (EIN#94-6000357), via resolution as described by Lindsay Municipal Code, Section 3.01.

BE IT FURTHER RESOLVED THAT the following shall be retained as authorized signers for the City of Lindsay Bank Accounts under City of Lindsay EIN#94-6000357, **DELETING** Maria Knutson and **ADDING** Justin Poore, **RETAINING** Mayor Ramona Villarreal-Padilla, Councilman Danny Salinas, Councilwoman Pam Kimball and excluding any and all others who may have been granted authorization.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 10th day of May 2016.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Ramona Villarreal-Padilla, Mayor



DATE : May 10, 2016
TO : Mayor Padilla and City Council Members
FROM : Justin Poore, Finance Director
RE : Budget Amendment #4 FY 2015-16

ACTION:

- o Public Hearing
- o Ordinance
- o Consent Calendar
- o **Action Item**
- o Report Only

BACKGROUND

In September, 2015, Caltrans notified agencies that they have retained a firm to conduct an audit to see if local agencies have required ADA compliance measures in place (referenced as ADA Self Evaluation and Transition Plan). National ADA Accrediting & Consulting, Inc contacted city staff to begin the audit process of the City of Lindsay in December, 2015.

Tulare County Association of Governments (TCAG) staff proposed to assist local agencies with funding for the required plan. On October 19, 2015, TCAG Board approved funding for each jurisdiction in Tulare County. The City of Lindsay submitted for \$25,000 to offset 50% of the estimated cost of the plan. The funding provided by TCAG will be used for public road right of way and not general governmental buildings (except for possibly those involved in public transportation).

City staff has been working with LUSD high school engineering students in preparing the plan. It is anticipated that a draft plan will be completed in the Fall, 2016.

RECOMMENDATION

Move to authorize a resolution for Amendment #4 to the FY15-16 Operating Budget for the purposes indicated above in the amount of \$25,000 on both the Revenue and Expenditure side of the Transportation Budget.

Action Required:

Move for Approval, or Denial, of Resolution #16-17 approving Amendment #4 to the FY15-16 Operating Budget in the amount of \$25,000 to both the Revenue and Expenditure side of the Transportation Budget.

Attachment:

- Resolution #16-17

RESOLUTION NO. 16-17
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY
APPROVING BUDGET AMENDMENT #4 FOR FISCAL YEAR 2015-16.

At a regular meeting of the City Council of the City of Lindsay held on the 10th day of May, 2016, at 6:00 p.m. of said day, in the Council Chambers at City Hall, 251 East Honolulu, Lindsay, California the following resolution was adopted:

WHEREAS, the Fiscal Year 2015-2016 Budget was presented and approved on June 09, 2015;
and

WHEREAS, there is an immediate need to amend the operating budget for the following:

Caltrans notified agencies that they have retained a firm to conduct an audit to see if local agencies have required ADA compliance measures in place (referenced as ADA Self Evaluation and Transition Plan). National ADA Accrediting & Consulting, Inc contacted city staff to begin the audit process of the City of Lindsay in December, 2015.

On October 19, 2015, Tulare County Association of Governments Board approved funding for each jurisdiction in Tulare County. The City of Lindsay submitted for \$25,000 to offset 50% of the estimated cost of the plan. The funding provided by TCAG will be used for public road right of way and not general governmental buildings (except for possibly those involved in public transportation).

As notification was received after the FY2015-16 Operating Budget had been approved and this action will change the approved allocations, both the Transportation Revenue and the corresponding Transportation Expenditures require a budget amendment be approved by Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lindsay hereby approves a total Budget Amendment of \$25,000 on both the Revenue and Expenditure sides of Transportation Budget.

PASSED AND ADOPTED by the City Council of the City of Lindsay this 10th day of May, 2016.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Ramona Villarreal-Padilla, Mayor

May 10, 2016

The Honorable Judge Bret Hillman
County Civic Center, Room 303
221 S. Mooney Blvd.
Visalia, CA 93291

SUBJECT: Grand Jury Report, RE: Nightmare in Lindsay

Honorable Judge Hillman,

The City of Lindsay is in receipt of a portion of the Tulare County Grand Jury Final Report regarding the City of Lindsay, released on March 28, 2016 entitled, Nightmare in Lindsay. The Grand Jury report directs the City Council to respond within ninety days to each of its five findings and two recommendations regarding the City, as required by California Penal Code §933 and outlined in the report. In response to the findings and recommendations the following is provided:

Findings:

F1. The combining of the office of city manager and police chief positions critically weakened the checks-and-balances with regards to personnel issues. This eliminated the division of authority to more than one person and position.

Response: The majority of Council agrees with Finding 1; that the combining of the office of city manager and police chief positions critically weakened the checks-and-balances with regards to personnel issues.

A minority of the Council disagrees wholly with Finding 1 for the following reasons:

- Evidence is lacking to support this finding. The combining of these specific positions is commonly done and has occurred recently within other nearby municipalities, including the Cities of Farmersville, Exeter and Lemoore without negative impact. The City of Lindsay has also done this in the distant past without negative impact; therefore, the City Council had no empirical evidence to indicate that combining these two positions should weaken the checks-and-balances relating to personnel issues. Further, combining these two high-salaried positions was done to lessen the financial impact on

the City while preserving necessary leadership during a period of financial hardship. The combining of these two positions was not a decision made lightly.

F2. A number of costly employee settlements resulted from the aforementioned combination of these two positions.

Response: The majority of Council disagrees wholly with Finding 2 for the following reasons:

- Evidence is lacking to support this finding. Only two people are known to have left the City unexpectedly during this period. The total cost of employee settlements was \$276,449 (rounded to the nearest dollar) and not “in excess of \$400,000” as indicated in Grand Jury Final Report, FACTS: #6.
 - The former city manager received severance pay of \$151,326 plus \$35,123 in unpaid vacation, wages, FICA/Medicare and ten months’ medical, per his separation agreement. This type of arrangement is not unusual when a city manager is asked to leave or is terminated without proof of wrongdoing. Lindsay Municipal Code, Section 02.08.260 allows for this process. The combining of the aforementioned positions had no bearing on whether or not severance pay would have been provided to the former city manager upon his departure.
 - An at-will police lieutenant was terminated and filed a wrongful termination lawsuit. A financial settlement of \$90,000 was reached with the lieutenant to limit the fiscal impact on the City. A department head may terminate an at-will employee at his/her discretion, therefore, the decision to terminate and the resulting lawsuit would likely not have been impacted by the separation of these positions.

A minority of the Council agrees with Finding 2, that a number of costly employee settlements resulted from the aforementioned combination of these two positions.

F3. The lack of meaningful evidence made allegations of Brown Act violations difficult to substantiate.

Response: The City Council unanimously feels that evidence is lacking to either support or refute this finding.

F4. Some City Council members were involved in discussions over union issues at private residences and outside the parameters of established procedures.

Response: The majority of Council disagrees wholly with Finding 4 for the following reasons:

- Mayor Padilla indicated that she was not involved with discussions related to union issues and knows of no evidence to support finding 4.
- Mayor Pro-tem Sanchez indicated that she was not involved in discussions related to union issues and supports the Council majority in wholly disagreeing with the finding.
- Councilmember Mecum indicated that he only listened to a complaint and did not consider his actions to be outside established City Charter procedures.

A minority of the Council agrees with Finding 4, that some City Council members were involved in discussions over union issues at private residences and outside the parameters of established procedures.

F5. The cost of the employee settlements contributed to the City's poor financial condition and the necessity to impose employee furloughs.

Response:

The City Council unanimously agrees with Finding 5, that the cost of the employee settlements contributed to the City's poor financial condition and the necessity to impose employee furloughs.

Recommendations:

R1. Lindsay City Council members should thoroughly familiarize themselves with open meeting laws (Brown Act) and generally acceptable procedures for conducting municipal business.

Response:

Although the Grand Jury stated in Finding #3 that they had insufficient evidence to support a Brown Act violation, the recommendation will be implemented with refresher training to be conducted in the future. Training on Brown Act law and generally acceptable procedures for conducting municipal business has been conducted with refreshers planned during public forums to benefit both the Council and the public. These refreshers will occur quarterly, over the course of a year during a designated portion of upcoming Council meetings. The tentative schedule for these refreshers is as follows:

- Date: August 9, 2016
- Date: November 8, 2016
- Date: February 28, 2017
- Date: May 9, 2017

R2. The Lindsay City Council should be more deliberative when considering the combining of key managerial positions.

Response: The recommendation has been implemented and will continue to be implemented. The City Council considers its process in combining key managerial positions to have been appropriately deliberative and will ensure it continues to be deliberative whenever a scenario arises in which the City Council is in the position of combining key administrative positions.

We trust the information provided herein will adequately address the findings and recommendations provided in the Grand Jury report. Please address any further questions or information to Carmela Wilson, Lindsay City Clerk at 559-562-7102 Ext 8031 or to the City of Lindsay, P.O. Box 369, Lindsay CA 93247, Attn. City Clerk.

Respectfully submitted,

City of Lindsay City Council

Mayor Ramona Villarreal Padilla

Mayor Pro Tem Rosaena Sanchez

Councilmember Steven Mecum

Councilmember Danny Salinas

Councilmember Pamela Kimball