

Lindsay City Council Agenda
Regular Meeting
Council Chambers at City Hall
251 E. Honolulu, Lindsay, California
Tuesday, June 14, 2016 at 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 Mayor Pro Tem SANCHEZ.
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 Bill Zigler, Interim City Manager.

 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.1-30)
 - a) Meeting Minutes for May 24th, 2016.
 - b) Warrant List for May 26th & June 2nd, 2016.
 - c) Extend Golf Course Agreement with Richard Rios.
 - d) Extend Work Comp coverage to include Volunteers/Interns.
 - e) Establish Safe Keeping Account.
 - f) Accept the Amended Sustainable Groundwater Management Act (SGMA), Memorandum of Understanding.
 - g) Request for CalFire to develop Proposal/Agreement for the City of Lindsay.

 7. PUBLIC HEARING: CONSIDERATION OF RESOLUTION 16-25 (pg. 31-111)
ADOPTING CITY OF LINDSAY BUDGET FOR FY2016/2017, 5-YR
CAPITAL IMPROVEMENT PLAN & GANN APPROPRIATION LIMITS.
Presented by Bill Zigler, Interim City Manager.

 8. ACTIONS TO APPROVE THE SALE OF FIREWORKS (pg. 112-130)
 - a) Resolution 16-21: La Puerta Abierta Church
 - b) Resolution 16-22: Lindsay Cultural Arts Council/Fire Museum
 - c) Resolution 16-23: Royal Rangers
 - d) Resolution 16-24: New Life ChurchPresented by Bill Zigler, Interim City Manager.

 9. WATER CONSERVATION STUDY SESSION. (pg. 131-145)
Presented by Mike Camarena, City Services Director.

 10. EXECUTIVE SESSION:
Conference with Legal Counsel regarding Liability Claims GC§54956.95 1 - case
Claimant: Sheila De Ocampo
Agency Claimed Against: Lindsay Police Department

 11. ADJOURN. The next Regular meeting is scheduled for **TUESDAY, June 28, 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.

Lindsay City Council Meeting Minutes

Pg. 8185

Regular Meeting
251 East Honolulu, Lindsay, California
Tuesday, May 24, 2016
6:00 P.M.

CALL TO ORDER.

Mayor PADILLA called the Regular Meeting of the Lindsay City Council to order at 6:00 p.m. in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, and California.

COUNCIL PRESENT: SALINAS, MECUM, KIMBALL, Mayor Pro Tem SANCHEZ arrived 6:07p.m., Mayor PADILLA.

COUNCIL ABSENT: None.

FLAG SALUTE: Council member KIMBALL.

INVOCATION: Led by Pastor Mark Smith of the United Methodist Church.

PUBLIC COMMENT:

Eric Sinclair-commented on his proposed non-profit, the Hopscotch Program.

COUNCIL REPORTS

Council member MECUM had nothing to report.

Council member KIMBALL – reported on TCAG & Measure “R”.

Council member SALINAS – reported on this year's Dollars for Scholars event. The event netted \$8500 to be provided to local students.

Mayor PADILLA- reported on YLI/Youth Commission presentation that is coming up & May is Mental Health Awareness Month.

Mayor Pro Tem SANCHEZ had nothing to report.

NO STUDENT REPORT WAS GIVEN AS SHE IS INVOLVED IN FINALS & OTHER PREPARATIONS FOR GRADUATION.

STAFF REPORT

Mike Camarena provided staff report in Interim Manager Bill Zigler's absence.

He reported the City had received many Thank You letters from Roosevelt students and read a few aloud

Provided a water plant/ water system update

Planning Application for Well 14 must be resubmitted and will include funding for (2) test wells

Hickory Street was completed

Foothill Avenue Project was completed

Parkside curb, gutter & sidewalk is done and fencing has been completed

Traffic Accidents at Mirage & Lindsay Blvd and Mirage & Lindmore; talks with the County are ongoing to try and resolve this issue

ADA compliance issues at the city park have been completed

Olive Bowl Project Update

Explained new SCE Residential Rate Structure

Described planned McDermond activities

Wellness Center Activities; Summer Swim Schedule

Fireman's Muster scheduled for June 11th in the City Park

Interim Manager on vacation May 17th-31st Mike Camarena in charge in his absence.

CONSENT CALENDAR:

a) Meeting Minutes for May 10th, 2016.

b) Warrant List for May 13th & 17th, 2016.

c) Temporary Use Permit allowing closure of a portion of Apia & Elmwood for Open House at Boling Brothers on June 4, 2016 between 12pm & 5pm.

d) Extension of Thunderbolt Agreement for FY 2016/17.

Council member KIMBALL asked that the City Clerk make a minor correction in Interim Manager's Report. Said she thought he reported there would be approximately 1200 kids coming through McDermond in the next few days rather than months.

CONSENT CALENDAR continued

ACTION:

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

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

REPORT ON YOUTH LEADERSHIP INSTITUTE (YLI) & YOUTH COMMISSION PROPOSAL.

YLI Senior Director Yammilette G. Rodriguez provided an overview of the State Youth Leadership Program and a proposal to form a Youth Commission in the City of Lindsay. She provided the parameters and funding that would be needed to take on this project.

Questions and discussion followed with questions including: qualifications to participate, cost to the participant, expectations of the participant, what commitment of staff or Council time would be needed, how does the recruitment process work, two or four year terms and what would the city commitment for this project be.

Council comments included: Council should be given time to understand the program itself; the concept is supported but we have no funding for this at this time; incorporating funding from the School District was suggested; formation of this commission is an absolute priority for Lindsay and though Lindsay is financially strapped this is a great opportunity for Lindsay to invest in our local youth and encourage our youth to return to Lindsay and give back to the community

This item was provided as Informational with no Action being taken by Council at this time.

REQUEST FOR COUNCIL SUPPORT OF HEALTHY KIDS ZONE PROGRAM

Representative for El Quinto Sol de America, Angel Garcia introduced this item and staff report. He stated he would be explaining the Healthy Kids Zone Program and asking for Council support for the program by signing on to an endorsement letter as a part of the program. He went on to describe the program and how it proposes to include the same ¼ mile of protection for the spraying of dangerous materials from the ground as is already in place for aerial application. Healthy Kids Zone focuses only on the dangerous/restricted material pesticide and is not asking for an expansion of the area but to focus on all applications especially in areas where children are regularly present.

Council questions and discussion included clarification of the buffer area, and if this group has met with the Farm Bureau, Ag Commission or Board of Supervisors and clarification of reported drift incident.

ACTION:

This was presented as information only and will be brought back for official Council support.

PUBLIC HEARING: CONSIDERATION OF RESOLUTION 16-19 ACCEPTING GANN APPROPRIATION LIMITS ESTABLISHED FOR FY2016/17.

Finance Director Justin Poore introduced this item and staff report. He stated this is an annual requirement and part of the annual budget. He explained the Gann Limits and how the amounts are calculated. He then advised the Mayor that a Public Hearing is required on this item and asked that the Public Hearing be held and the Appropriation Limits be accepted by the City Council.

Following Justin's report, Mayor PADILLA asked if there were any questions from Council, seeing none she announced this is a Public Hearing item. She opened the Public Hearing at 7:42pm and asked for anyone in support of the Resolution, seeing none she asked if anyone would like to speak opposing this item, seeing none she closed the Public Hearing at 7:42:30pm. She asked for any further questions from Council, seeing none, she asked what action Council would like to take on Resolution 16-19 accepting the Gann appropriation Limits established for FY2016/17.

ACTION:

On Motion by MECUM and Second by SANCHEZ, the Lindsay City Council Approved RESOLUTION 16-19 ACCEPTING GANN APPROPRIATION LIMITS ESTABLISHED FOR FY2016/17.

CONSIDERATION OF RESOLUTION 16-19 ACCEPTING GANN APPROPRIATION LIMITS ESTABLISHED FOR FY2016/17 continued.

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

REQUEST TO APPROVE TEMPORARY USE PERMIT TO CLOSE A PORTION OF SWEET BRIER ON JUNE 25, 2016 FOR CERVEZA FEST.

City Services Director Mike Camarena introduced this item and staff report. He stated this is a request from the Chamber of Commerce to hold the first annual Cerveza Fest on June 25, 2016. They are requesting temporary street closure of a portion of Sweet Brier from 2pm to 6pm. Staff recommends approval of the application with the conditions included within the staff report.

Following brief discussion, Council approved the request.

ACTION:

On Motion by KIMBALL and Second by MECUM, the Lindsay City Council approved a TEMPORARY USE PERMIT TO CLOSE A PORTION OF SWEET BRIER STREET ON JUNE 25, 2016 FOR CERVEZA FEST, VIA MINUTE ORDER.

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

STUDY SESSION REGARDING PARK RESERVATION FEES, CHARGES AND DRAFT ORDINANCE.

City Services Director Mike Camarena introduced this item and staff report. He stated staff presented a fee structure for the 11 arbors located in the main park at the 4/26 City Council meeting. At that time Council seemed supportive of the fee structure as presented. Tonight staff is presenting a draft ordinance identifying park use and conduct in city parks & recreation areas. The original fee structure was \$45 for the 8 x 10, 10 x 10 & stage area and then \$65 for the 20 x 40 arbor area. With analysis of potential impacts on playground equipment the fees were raised by \$5 to accommodate those impacts and cost to replace equipment. A \$25 dollar fee for use of bounce houses at the park was also introduced.

Lengthy discussion followed regarding the proposed fee structure and deposit for reserving the various sites. Council reviewed the draft ordinance briefly and agreed with the content. On Motion by Council member SALINAS, Council agreed to the proposed reservation fee and revised the deposit fees to \$75 for the 8 x 10, 10 x 10 arbors & stage area and \$150 for the 20 x 40 arbor area.

ACTION:

The Lindsay City Council directed Staff to amend fee structure regarding Park Reservation Fees to reflect \$50 reservation fee for the 8 x 10, 10 x 10 arbor areas & stage area and \$70 for the 20 x 40 arbor area. Deposit fees were revised to \$75 and \$150 respectively. The \$25 bounce house fee and draft ordinance were not changed. Motion was passed on vote of 3-2 as recorded.

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

REQUEST FOR APPROVAL OF MEMORANDUM OF UNDERSTANDING TO FORM A GROUNDWATER SUSTAINABLE AGENCY IN THE KAWEAH SUB BASIN.

City Services Director Mike Camarena introduced this item and staff report. He stated that detailed information regarding the status of the Sustainable Ground Water Management Act (SGMA) was provided at the Nov. 10, 2015 City Council Meeting. He then added that staff has been collaborating with interested parties of the East Kaweah Agency and has developed an outline of the actions and reasons to support the formation of this GSA. He then asked for Council approval of the Memorandum of Understanding forming a Groundwater Sustainable Agency in the Kaweah Sub Basin.

With no questions from Council, Mayor PADILLA asked what action Council would like to take on this Request for approval of the MOU to form a groundwater Sustainable Agency in the Kaweah Sub Basin.

REQUEST FOR APPROVAL OF MEMORANDUM OF UNDERSTANDING TO FORM A GROUNDWATER SUSTAINABLE AGENCY IN THE KAWEAH SUB BASIN continued

ACTION:

On Motion by KIMBALL and Second by MECUM, the Lindsay City Council APPROVED A MEMORANDUM OF UNDERSTANDING TO FORM A GROUNDWATER SUSTAINABLE AGENCY IN THE KAWEAH SUB BASIN, via Minute Order.

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

MAYOR CALLED FOR 2-MINUTE BREAK

2016/2017 BUDGET STUDY SESSION, 4th DRAFT.

Finance Director Justin Poore introduced this item and staff report. He provided the Mayor with information she had requested regarding SLESF Funding line and how it was utilized. He went on to report the draft budget has been amended to reflect the salary changes presented at the May 10th meeting and format was updated for easier reading and better understanding.

There were no questions or direction from Council on the 4th draft of the 2016/17 Draft Budget.

Mayor PADILLA then asked for Motion to Adjourn the Meeting.

ADJOURN. Upon motion by MECUM and Second by SANCHEZ, Mayor PADILLA adjourned the Meeting of the Lindsay City Council at 8:48 pm. The next Regular City Council Meeting is scheduled for **Tuesday, June 14, 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

Ramona Villarreal-Padilla, Mayor

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

WARRANT LIST 6/14/16

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86641	06/02/16	3964	ACCELERATED RECEIVABLES	1014110	037000	006725	\$70.00
86642	06/02/16	4908	AMERITAS LIFE INSURANCE	101	200260	DIVISION 1	\$969.00
86642	06/02/16	4908	AMERITAS LIFE INSURANCE	101	200260	DIVISION 2	\$2,845.12
86643	06/02/16	2323	ANDERSON FAMILY BUSINESS	1014120	022015	1157	\$5.00
86644	06/02/16	5901	ASBURY ENVIRONMENTAL	5534553	037000	I500-00032116	\$120.00
86645	06/02/16	4924	ASI ADMINISTRATIVE SOLUTIONS	1014090	015010	91812-APRIL	\$72.20
86646	06/02/16	5457	AUTO ZONE COMMERCIAL	3004300	069092	3329817321	\$67.38
86646	06/02/16	5457	AUTO ZONE COMMERCIAL	3004300	069092	3329824340	\$10.79
86646	06/02/16	5457	AUTO ZONE COMMERCIAL	3004300	069092	3329836822	\$120.95
86647	06/02/16	3073	BATTERY SYSTEMS,INC	1014130	022015	3471463	\$206.06
86648	06/02/16	2967	BECKY MESEDAHL	7004700	095009	MEAL STIPEND/ NOFA	\$17.00
86649	06/02/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1799423	\$82.94
86649	06/02/16	3797	BETSON IMPERIAL PARTS	3004300	069092	1798090	\$616.09
86650	06/02/16	3232	BIG BEN'S	1014110	031000	076056	\$13.50
86629	05/26/16	2047	BLUE SHIELD	101	200260	MAY 2016	\$65,256.15
86651	06/02/16	051	BSK	5524552	022001	A609736	\$245.00
86651	06/02/16	051	BSK	5524552	022001	A609248	\$245.00
86651	06/02/16	051	BSK	5524552	022001	A609249	\$30.00
86651	06/02/16	051	BSK	5524552	022001	A609465	\$30.00
86651	06/02/16	051	BSK	5524552	022001	A609466	\$120.00
86651	06/02/16	051	BSK	5524552	022001	A609250	\$170.00
86652	06/02/16	3233	CACEO	1014110	037008	MELINDA R. TRAINING	\$250.00
86653	06/02/16	4155	CALIFORNIA DIESEL COMPLIANCE	1014110	022015	14553	\$240.00
86654	06/02/16	3925	CALIFORNIA POLICE CHIEFS ASSOC.	1014110	037004	5043	\$331.00
86655	06/02/16	4203	CEMEX, INC	6004775	064002	9433173558	\$915.31
86655	06/02/16	4203	CEMEX, INC	6004775	064002	9433202316	\$810.22
86655	06/02/16	4203	CEMEX, INC	6004775	064002	9433196216	\$741.27
86656	06/02/16	076	CENTRAL VALLEY BUSINESS FORMS	1014050	021000	197749	\$37.33
86656	06/02/16	076	CENTRAL VALLEY BUSINESS FORMS	1014120	021000	197749	\$37.35
86656	06/02/16	076	CENTRAL VALLEY BUSINESS FORMS	1014070	021000	197749	\$37.35
86656	06/02/16	076	CENTRAL VALLEY BUSINESS FORMS	5524552	022000	197749	\$37.35
86656	06/02/16	076	CENTRAL VALLEY BUSINESS FORMS	5534553	021000	197749	\$37.35
86656	06/02/16	076	CENTRAL VALLEY BUSINESS FORMS	5544554	022000	197749	\$37.35

WARRANT LIST 6/14/16

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86657	06/02/16	2872	CHIEF SUPPLY	1014110	022000	113158	\$249.86
86658	06/02/16	5832	CINTAS CORPORATION	3004300	069102	621281712	\$6.54
86658	06/02/16	5832	CINTAS CORPORATION	3004300	069091	621281711	\$481.05
86659	06/02/16	279	CITY OF PORTERVILLE	1014110	031010	DEC ANIM.2016012883	\$314.13
86659	06/02/16	279	CITY OF PORTERVILLE	1014110	031010	JAN ANIM.2016022286	\$486.00
86659	06/02/16	279	CITY OF PORTERVILLE	1014110	031010	FEB ANIM.2016032395	\$726.00
86659	06/02/16	279	CITY OF PORTERVILLE	5534553	031007	APRIL LAB2016042802	\$1,355.00
86660	06/02/16	2122	COLLEGE OF THE SEQUOIAS	1014110	037008	3831	\$160.00
86660	06/02/16	2122	COLLEGE OF THE SEQUOIAS	1014110	037008	3810	\$320.00
86661	06/02/16	6017	CONSTAR SUPPLY	6004775	064002	515750	\$454.38
86663	06/02/16	102	CULLIGAN	1014090	037018	154823-F.C.	\$0.51
86663	06/02/16	102	CULLIGAN	1014090	037018	3301-F.C.	\$0.98
86663	06/02/16	102	CULLIGAN	1014090	037018	154815-F.C.	\$1.08
86663	06/02/16	102	CULLIGAN	1014090	037018	154807-F.C.	\$1.90
86663	06/02/16	102	CULLIGAN	1014090	037018	154799-F.C.	\$2.83
86663	06/02/16	102	CULLIGAN	1014120	022000	154823	\$38.75
86663	06/02/16	102	CULLIGAN	1014120	022000	154815	\$77.50
86663	06/02/16	102	CULLIGAN	1014120	022000	154807	\$77.50
86663	06/02/16	102	CULLIGAN	1014120	022000	154799	\$193.75
86663	06/02/16	102	CULLIGAN	5534553	019000	3301	\$62.75
86664	06/02/16	388	DENNIS KELLER/JAMES WEGLEY	5524552	031000	MARCH	\$427.27
86664	06/02/16	388	DENNIS KELLER/JAMES WEGLEY	5524552	031000	APRIL	\$105.87
86664	06/02/16	388	DENNIS KELLER/JAMES WEGLEY	5524552	031000	FEBRAURY	\$163.50
86664	06/02/16	388	DENNIS KELLER/JAMES WEGLEY	6004552	031000	FEBRAURY	\$64.50
86664	06/02/16	388	DENNIS KELLER/JAMES WEGLEY	6004552	031000	MARCH	\$34.38
86665	06/02/16	316	DEPT OF JUSTICE	1014110	066007	167094	\$105.00
86666	06/02/16	5599	DEROSA SALES	3004300	069116	0539729	\$238.08
86667	06/02/16	3733	DIRECTV	4004400	033001	W.C.-059208625	\$153.54
86668	06/02/16	119	DOUG DELEO WELDING	1014210	036007	16-1121	\$4.02
86668	06/02/16	119	DOUG DELEO WELDING	1014210	022000	16-1123	\$40.39
86668	06/02/16	119	DOUG DELEO WELDING	6004775	064002	16-1122	\$80.44
86669	06/02/16	5803	EMD NETWORKING SERVICES, INC.	3004300	069092	67373	\$237.50
86670	06/02/16	3409	FASTENAL	3004300	069092	CAPOR28746	\$248.27
86671	06/02/16	3461	FERGUSON ENTERPRISES, INC	5524552	022000	1171905	\$142.56

WARRANT LIST 6/14/16

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86672	06/02/16	4807	FITGUARD INC.	4004400	022000	114722	\$239.65
86673	06/02/16	3808	FOSTER FARMS DAIRY	3004300	069116	357858	\$238.10
86674	06/02/16	3032	FRESNO CITY COLLEGE	1014110	037008	SYLVIA R. DISPATCH COURSE	\$163.00
86675	06/02/16	6010	FRONTIER COMMUNICATIONS	1014110	033001	P.S.-209-188-3200	\$4,952.31
86675	06/02/16	6010	FRONTIER COMMUNICATIONS	4004400	033001	559-562-3657	\$407.42
86675	06/02/16	6010	FRONTIER COMMUNICATIONS	5534553	033001	C.S.-559-562-6317	\$67.84
86676	06/02/16	148	GOMEZ AUTO & SMOG	1014130	023000	1720	\$158.09
86676	06/02/16	148	GOMEZ AUTO & SMOG	1014120	022015	1725, 1728	\$172.80
86676	06/02/16	148	GOMEZ AUTO & SMOG	1014130	022015	1714, 1746	\$224.78
86676	06/02/16	148	GOMEZ AUTO & SMOG	1014120	022015	1732	\$224.78
86676	06/02/16	148	GOMEZ AUTO & SMOG	1014110	022015	1733	\$544.18
86676	06/02/16	148	GOMEZ AUTO & SMOG	1014110	022015	1712	\$1,378.28
86676	06/02/16	148	GOMEZ AUTO & SMOG	3004300	069092	1720	\$158.09
86676	06/02/16	148	GOMEZ AUTO & SMOG	5524552	022015	1704, 1739	\$899.11
86676	06/02/16	148	GOMEZ AUTO & SMOG	5534553	022015	1713, 1740	\$899.11
86677	06/02/16	5647	GRISWOLD,LASSALLE,COBB,DOWD&GIN,LLP	1014060	031000	22752.009	\$259.35
86677	06/02/16	5647	GRISWOLD,LASSALLE,COBB,DOWD&GIN,LLP	1014060	031000	22752.008	\$243.75
86677	06/02/16	5647	GRISWOLD,LASSALLE,COBB,DOWD&GIN,LLP	1014060	031000	22752.104	\$299.40
86677	06/02/16	5647	GRISWOLD,LASSALLE,COBB,DOWD&GIN,LLP	1014060	031000	22752.002	\$381.85
86677	06/02/16	5647	GRISWOLD,LASSALLE,COBB,DOWD&GIN,LLP	1014060	031000	22752.003	\$910.65
86678	06/02/16	3576	HDS WHITE CAP CONSTRUCTION	6004775	064002	50004289818	\$133.46
86679	06/02/16	3824	HIGH SIERRA LUMBER	1014210	022000	30192209	\$841.73
86679	06/02/16	3824	HIGH SIERRA LUMBER	6004775	064002	30193487	\$78.76
86679	06/02/16	3824	HIGH SIERRA LUMBER	6004775	064002	30193065	\$192.42
86679	06/02/16	3824	HIGH SIERRA LUMBER	6004775	064002	30193382	\$219.71
86680	06/02/16	1391	HOME DEPOT	1014210	022000	8140918	\$111.54
86680	06/02/16	1391	HOME DEPOT	1014120	024001	4020389	\$121.91
86680	06/02/16	1391	HOME DEPOT	1014210	064046	6121680	\$264.44
86680	06/02/16	1391	HOME DEPOT	6004775	064002	4020382	\$242.94
86681	06/02/16	5881	IHEART MEDIA-FRESNO	3004300	069084	1018837162	\$1,054.00
86682	06/02/16	5541	JACK DAVENPORT SWEEPING	2614160	023001	114435	\$3,000.00
86683	06/02/16	3702	JOB LARA	3004300	055025	APRIL 2016	\$620.00
86684	06/02/16	5675	JOHNNY GONZALEZ	3004300	055025	APRIL 2016	\$620.00
86662	06/02/16	2578	JORGE CORTEZ	779	200351	REFUND IMPOUNDS	\$214.79

WARRANT LIST 6/14/16

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86685	06/02/16	5598	JOSE OLMOS	5524552	038002	WTOG T1 REFUND	\$155.00
86686	06/02/16	201	KENS STAKES & SUPPLIES	5524552	022000	358748	\$55.08
86687	06/02/16	5701	LAMAR COMPANIES	3004300	069084	107008926	\$1,287.00
86687	06/02/16	5701	LAMAR COMPANIES	3004300	069084	106933097	\$1,287.00
86688	06/02/16	214	LEAGUE OF CALIFORNIA CITIES	1014070	037004	7442-SSJVD DUES 2016	\$137.68
86689	06/02/16	1457	LESLIE'S POOL SUPPLIES, INC.	4004400	069076	837-42948	\$21.27
86690	06/02/16	3411	LIBERTY COMPOSTING, INC.	5534553	037000	19222	\$2,596.00
86630	05/26/16	4067	LINCOLN NAT'L INSURANCE	101	200260	MAY 2016	\$25.72
86691	06/02/16	1442	LLOYD ANDERSON ELECTRICAL INC	2614160	032004	93548	\$3,564.58
86691	06/02/16	1442	LLOYD ANDERSON ELECTRICAL INC	2614160	032004	93499	\$437.14
86691	06/02/16	1442	LLOYD ANDERSON ELECTRICAL INC	2614160	032004	93518	\$210.86
86691	06/02/16	1442	LLOYD ANDERSON ELECTRICAL INC	4004400	023000	93517	\$90.00
86691	06/02/16	1442	LLOYD ANDERSON ELECTRICAL INC	5534553	022008	93320	\$399.43
86691	06/02/16	1442	LLOYD ANDERSON ELECTRICAL INC	5534553	022008	93317	\$198.00
86691	06/02/16	1442	LLOYD ANDERSON ELECTRICAL INC	5534553	022008	93319	\$126.00
86691	06/02/16	1442	LLOYD ANDERSON ELECTRICAL INC	5534553	022008	93318	\$72.00
86692	06/02/16	234	MARTIN'S TIRE & AUTO REPAIR	1014210	022015	11002336	\$15.00
86693	06/02/16	4468	MEDTECH WRISTBANDS	3004300	069090	7852	\$1,267.39
86628	05/26/16	5625	NGLIC-SUPERIOR VISION	101	200260	MAY 2016	\$491.52
86694	06/02/16	3750	PEPSI-COLA	3004300	069116	40739808	\$2,277.54
86694	06/02/16	3750	PEPSI-COLA	3004300	069116	37619253	\$1,761.17
86695	06/02/16	6019	PORTERVILLE PRIVATE SECURITY	4004400	069115	0001	\$153.00
86696	06/02/16	2869	PORTERVILLE SHELTERED WORKSHOP	4004400	035000	75251	\$65.10
86697	06/02/16	6018	POUND ROCKOUT WORKOUT	3004300	055006	1603-112	\$293.56
86698	06/02/16	5713	PPG ARCHITECTURAL FINISHES	4004400	023000	971704014349	\$721.13
86698	06/02/16	5713	PPG ARCHITECTURAL FINISHES	4004400	023000	971704015343	\$550.80
86698	06/02/16	5713	PPG ARCHITECTURAL FINISHES	4004400	023000	971703021114	\$275.40
86698	06/02/16	5713	PPG ARCHITECTURAL FINISHES	4004400	023000	971704015041	\$275.40
86699	06/02/16	5796	PRESORT OF FRESNO LLC	5524552	031000	REMAIN BAL WATER MAILERS	\$173.22
86699	06/02/16	5796	PRESORT OF FRESNO LLC	5524552	022000	UB-MAY 2016	\$466.96
86699	06/02/16	5796	PRESORT OF FRESNO LLC	5534553	022000	UB-MAY 2016	\$466.96
86699	06/02/16	5796	PRESORT OF FRESNO LLC	5544554	022000	UB-MAY 2016	\$466.94
86700	06/02/16	4618	PROVOST & PRITCHARD	5534553	064001	58040	\$2,885.68
86701	06/02/16	285	QUILL CORPORATION	1014050	021000	5817801	\$35.70

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CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86701	06/02/16	285	QUILL CORPORATION	1014110	022000	5531106	\$76.39
86701	06/02/16	285	QUILL CORPORATION	1014120	021000	5336201	\$159.58
86701	06/02/16	285	QUILL CORPORATION	1014110	021000	5458573	\$172.76
86701	06/02/16	285	QUILL CORPORATION	1014120	022000	5457722	\$290.47
86702	06/02/16	5356	RAY MORGAN COMPANY	1014120	036008	C.S.-1228461	\$28.80
86702	06/02/16	5356	RAY MORGAN COMPANY	1014040	036008	CITY MANAGER-122846	\$29.95
86702	06/02/16	5356	RAY MORGAN COMPANY	1014070	036008	CARMEN-1228461	\$32.39
86702	06/02/16	5356	RAY MORGAN COMPANY	1014050	036008	FINANCE-1228461	\$44.17
86702	06/02/16	5356	RAY MORGAN COMPANY	1014110	036008	P.S.-1228461	\$79.21
86702	06/02/16	5356	RAY MORGAN COMPANY	1014110	036008	P.S.-1228461	\$132.85
86702	06/02/16	5356	RAY MORGAN COMPANY	3004300	069113	MCD-1228461	\$224.49
86703	06/02/16	3840	RICHARD RIOS	1014210	030001	MAY 2016	\$1,600.00
86704	06/02/16	5822	R-N MARKET	4004400	069116	70807	\$234.27
86705	06/02/16	5491	ROCKWELL ENGINEERING & EQUIP.	5534553	019000	15621	\$7,907.20
86706	06/02/16	5314	SHRED-IT USA LLC	1014090	037000	9410601956-MAY	\$66.08
86707	06/02/16	4555	SIERRA CHEMICAL CO.	5524552	022007	SLS10032986	\$4,351.80
86707	06/02/16	4555	SIERRA CHEMICAL CO.	5524552	022007	SLC10010891	-\$1,800.00
86708	06/02/16	5624	SIERRA SANITATION, INC.	1014210	022000	79522	\$162.00
86708	06/02/16	5624	SIERRA SANITATION, INC.	1014210	022000	79954	\$162.00
86708	06/02/16	5624	SIERRA SANITATION, INC.	6004775	064002	79521	\$377.60
86708	06/02/16	5624	SIERRA SANITATION, INC.	6004775	064002	79955	\$327.60
86709	06/02/16	2062	SIERRA VETERINARY CENTER	1014110	031010	151842	\$35.00
86710	06/02/16	1776	SMART & FINAL	4004400	069116	5/17/16	\$146.15
86711	06/02/16	310	SOUTHERN CA. EDISON	1014090	037018	LATE FEES	\$6.43
86711	06/02/16	310	SOUTHERN CA. EDISON	1014210	032001	3-033-5943-68	\$25.69
86711	06/02/16	310	SOUTHERN CA. EDISON	1014210	032001	3-042-0004-61	\$38.21
86711	06/02/16	310	SOUTHERN CA. EDISON	1014090	037018	3-031-5675-04 LATE FEE	\$42.66
86711	06/02/16	310	SOUTHERN CA. EDISON	1014090	037018	3-001-1837-87 LATE FEE	\$236.15
86711	06/02/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-9591-42	\$176.12
86711	06/02/16	310	SOUTHERN CA. EDISON	2614160	032004	2-31-363-1293	\$179.63
86711	06/02/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-1133-94	\$98.39
86711	06/02/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-1133-77	\$69.69
86711	06/02/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-9504-85	\$37.60
86711	06/02/16	310	SOUTHERN CA. EDISON	2614160	032004	3-033-9421-46	\$44.96

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CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86711	06/02/16	310	SOUTHERN CA. EDISON	2614160	032004	3-023-0081-92	\$51.50
86711	06/02/16	310	SOUTHERN CA. EDISON	4004400	032006	3-031-5675-04	\$2,910.06
86711	06/02/16	310	SOUTHERN CA. EDISON	5534553	032001	3-001-1837-87	\$4,676.75
86712	06/02/16	310	SOUTHERN CA. EDISON	6004180	065000	240578-STREET LIGHTS	\$14,552.08
86713	06/02/16	5899	SUPPLYWORKS	4004400	022000	364846428	\$926.22
86714	06/02/16	5646	SUSP, INC.	5524552	031000	229-APRIL	\$2,050.00
86714	06/02/16	5646	SUSP, INC.	5534553	031000	229-APRIL	\$2,050.00
86715	06/02/16	6020	SYLVIA ROCHA	1014110	037008	MEAL STIPEND DISPATCH	\$255.00
86716	06/02/16	3682	SYSCO OF CENTRAL CA	3004300	069116	605121447	\$672.98
86716	06/02/16	3682	SYSCO OF CENTRAL CA	3004300	069116	605100633	\$963.11
86716	06/02/16	3682	SYSCO OF CENTRAL CA	3004300	069116	605051621	\$794.45
86717	06/02/16	5755	TELEPACIFIC COMMUNICATIONS	1014130	033001	78227056-0	\$457.45
86717	06/02/16	5755	TELEPACIFIC COMMUNICATIONS	1014210	033001	78227056-0	\$457.46
86717	06/02/16	5755	TELEPACIFIC COMMUNICATIONS	1014120	033001	78227056-0	\$457.46
86717	06/02/16	5755	TELEPACIFIC COMMUNICATIONS	5524552	033001	78227056-0	\$457.46
86717	06/02/16	5755	TELEPACIFIC COMMUNICATIONS	5534553	033001	78227056-0	\$457.46
86717	06/02/16	5755	TELEPACIFIC COMMUNICATIONS	5544554	033001	78227056-0	\$457.46
86718	06/02/16	2658	THE FOOTHILLS SUN-GAZETTE	4004400	037004	YEARLY SUBSCRIPTION	\$25.00
86719	06/02/16	144	THE GAS COMPANY	3004300	069109	094-461-1294-9	\$97.66
86719	06/02/16	144	THE GAS COMPANY	3004300	069109	102-887-8712-9	\$180.71
86720	06/02/16	5792	THOMPSON REUTERS - WEST	1014110	037004	APRIL 833948118	\$153.15
86721	06/02/16	4265	TROPICALE FOODS, INC	3004300	069116	30220159	\$190.08
86722	06/02/16	3511	TULARE COUNTY SHERIFF'S DEPT.	1014110	031001	DISPATCH SERVI. 15/16	\$42,677.79
86723	06/02/16	4767	TULARE REGIONAL MEDICAL	3004300	055025	APRIL 2016	\$620.00
86724	06/02/16	4849	U.S. BANK EQUIPMENT	1014050	036008	305183683-FINANCE	\$81.75
86724	06/02/16	4849	U.S. BANK EQUIPMENT	1014120	036008	305183683-C.S.	\$81.75
86724	06/02/16	4849	U.S. BANK EQUIPMENT	1014070	036008	305183683-CITY CLERK	\$81.75
86724	06/02/16	4849	U.S. BANK EQUIPMENT	1014090	037018	305183683-LATE FEE	\$105.20
86724	06/02/16	4849	U.S. BANK EQUIPMENT	1014040	036008	305183683-C.M.	\$154.78
86724	06/02/16	4849	U.S. BANK EQUIPMENT	1014110	036008	305183683-P.S.	\$175.76
86724	06/02/16	4849	U.S. BANK EQUIPMENT	1014110	036008	305183683-P.S.	\$321.32
86724	06/02/16	4849	U.S. BANK EQUIPMENT	3004300	069113	305183683-MCD	\$392.17
86725	06/02/16	3904	UK ADVERTISING INC.	3004300	069069	2015-3179	\$100.00
86725	06/02/16	3904	UK ADVERTISING INC.	3004300	069069	2016-496	\$100.00

WARRANT LIST 6/14/16

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86725	06/02/16	3904	UK ADVERTISING INC.	3004300	069069	2016-799	\$100.00
86725	06/02/16	3904	UK ADVERTISING INC.	3004300	069069	2016-1618	\$100.00
86725	06/02/16	3904	UK ADVERTISING INC.	3004300	069069	2016-1280	\$100.00
86725	06/02/16	3904	UK ADVERTISING INC.	3004300	069069	2016-1040	\$100.00
86726	06/02/16	5747	UNITED STAFFING	1014120	022000	69309	\$83.21
86726	06/02/16	5747	UNITED STAFFING	1014120	022000	69815	\$141.95
86726	06/02/16	5747	UNITED STAFFING	1014130	022000	69070	\$298.18
86726	06/02/16	5747	UNITED STAFFING	1014120	022000	69070	\$425.16
86726	06/02/16	5747	UNITED STAFFING	1014210	022000	69815	\$514.56
86726	06/02/16	5747	UNITED STAFFING	1014210	022000	69070	\$697.26
86726	06/02/16	5747	UNITED STAFFING	1014210	022000	69309	\$735.05
86726	06/02/16	5747	UNITED STAFFING	5524552	022000	69815	\$292.77
86726	06/02/16	5747	UNITED STAFFING	5524552	022000	69309	\$693.45
86726	06/02/16	5747	UNITED STAFFING	5524552	022000	69070	\$583.04
86726	06/02/16	5747	UNITED STAFFING	5534553	022000	69815	\$283.90
86726	06/02/16	5747	UNITED STAFFING	5534553	022000	69309	\$55.48
86726	06/02/16	5747	UNITED STAFFING	6004775	064002	69070	\$566.88
86726	06/02/16	5747	UNITED STAFFING	6004775	064002	69309	\$1,137.25
86726	06/02/16	5747	UNITED STAFFING	6004775	064002	69815	\$1,206.57
86726	06/02/16	5747	UNITED STAFFING	6004775	064002	69070	\$141.86
86726	06/02/16	5747	UNITED STAFFING	8834883	022000	69070	\$28.49
86726	06/02/16	5747	UNITED STAFFING	8834883	022000	69309	\$27.74
86726	06/02/16	5747	UNITED STAFFING	8834883	022000	69815	\$70.97
86726	06/02/16	5747	UNITED STAFFING	8844884	022000	69070	\$42.52
86726	06/02/16	5747	UNITED STAFFING	8844884	022000	69815	\$44.36
86726	06/02/16	5747	UNITED STAFFING	8844884	022000	69309	\$27.74
86726	06/02/16	5747	UNITED STAFFING	8864886	022000	69070	\$28.34
86726	06/02/16	5747	UNITED STAFFING	8874887	022000	69070	\$14.17
86726	06/02/16	5747	UNITED STAFFING	8884888	022000	69815	\$283.90
86726	06/02/16	5747	UNITED STAFFING	8904890	022000	69309	\$13.87
86726	06/02/16	5747	UNITED STAFFING	8904890	022000	69070	\$8.50
86726	06/02/16	5747	UNITED STAFFING	8904890	022000	69815	\$8.87
86727	06/02/16	5281	VALLEY CLEANING & RESTORATION	5534553	037000	7718	\$282.03
86728	06/02/16	4865	VALLEY ELECTRICAL SUPPLIERS, INC	3004300	069092	9128-437243	\$31.57

WARRANT LIST 6/14/16

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	DESCRIPTION	AMOUNT
86729	06/02/16	1041	VERIZON WIRELESS	1014120	033001	9764552726	\$30.65
86729	06/02/16	1041	VERIZON WIRELESS	5524552	033001	9764552726	\$30.65
						TOTAL	\$228,936.36



DATE : June 14, 2016
TO : Mayor Padilla and City Council Members
FROM : Michael Camarena, City Services Director
RE : Municipal Golf Course Management Agreement

The agreement for providing management for the Lindsay Municipal Golf Course is up for renewal. The agreement defines the roles, responsibilities and expectations of both the City and the manager of the facility. Richard Rios has provided management of the Lindsay Municipal Golf Course and has met the expectations of the agreement in the past. The proposed agreement is a 2 year agreement.

RECOMMENDED ACTION

Staff recommends approval of the Municipal Golf Course Management Agreement with Richard Rios and authorizes the City Manager to execute the agreement on behalf of the City.

ATTACHMENTS:

Municipal Golf Course Management Agreement

**CITY OF LINDSAY
MUNICIPAL GOLF COURSE
MANAGEMENT AGREEMENT**

This AGREEMENT, entered into at Lindsay, California, by and between the CITY OF LINDSAY a Municipal Corporation of the State of California hereinafter referred to as "City," and RICHARD RIOS, hereinafter referred to as "Manager."

RECITALS

WHEREAS, the City is the owner of a public golf course located within the City of Lindsay and known generally as the Lindsay Municipal Golf Course; and

WHEREAS, the City maintains said golf course for the purpose of making available to the general public the facilities thereon; and

WHEREAS, in the operation of said golf course, the City desires to make available public restaurant service, and other services related to golfing hereinafter set forth; and

WHEREAS, Manager desires to undertake and to perform the services set forth above and other services as hereinafter set forth; and

Now, **THEREFORE**, it is agreed between the parties hereto as follows:

1. **Managers' Rights and Obligations.** The City grants to Manager, and Manager hereby accepts the following exclusive rights pertaining to the Lindsay Municipal Golf Course, with accompanying obligations:
 - a. Right and obligation for sale of food, soft drinks and beer, serving breakfast and lunch between the hours of 6:00 a.m. and 2:30 p.m., and providing snacks and beverages during course hours. Manager shall be responsible for obtaining requisite business permit, food service permit, and ABC License for the provision of onsite beer at his sole cost and expense.
 - b. Right and obligation for fully stocking the pro shop and selling golf equipment and miscellaneous merchandise incidental to the game of golf.
 - c. Right and obligation to rent City golf carts, golf equipment and other equipment incidental to the game of golf.
 - d. Right and obligation to provide golfing services such as golf instructions and golf lessons (including golf clinics, group, and private lessons), conducting of tournaments including day and evening ("glow ball") and similar competitions.
 - e. Manager shall instill and maintain a positive customer service and people oriented approach to the operation of the course.

- f. Manager shall open and manage the golf course six days per week from 7:00 am until 7:00 pm. If other operating hours are to be utilized, manager shall inform City as to the operational hours and City shall have right to approve or not approve.
- g. Manager is to maintain regular communications with the City Manager, or designee, regarding all operations and evaluation of all programs and promotional efforts.
- h. Manager shall market and advertise the golf course through newsletters, radio, and approved signage.
- i. Manager, with concurrence of the City Manager (or designee), shall have the authority to conduct special programs and promotions at reduced fees, which shall be intended to increase play. 1) During off-peak hours and 2) By targeted groups.
- j. Manager shall have the right to retain all revenue generated at the golf course, including green fees, pro shop sales and food service.
- k. Manager shall regularly mow the rough, greens, and tree areas, and shall maintain the golf course and sand traps in a manner acceptable to the City.
- l. Manager shall be responsible for maintenance of all equipment. The maintenance or repair costs shall be identified on the quarterly report as expenses. If a major repair is required (cost in excess of \$500), the City shall be notified immediately.
- m. Manager shall make repairs and adjustments to all irrigation systems as needed. This includes repairs, adjustments, and replacement of sprinkler heads. City shall reimburse Manager for parts used in repairs of irrigation system.
- n. Manager shall provide to the City, on a semi annual basis, a written report detailing a summary of activities and a revenue statement.
- o. Manager shall have the right to use all City-owned golf course equipment, unless otherwise specified by the City.

All of the above specified uses hereby granted under the terms of this agreement shall be permitted, carried on and exercised at locations approved by the City Manager of the City of Lindsay, or his designated representative, and at no other place or location than the Lindsay Municipal Golf Course.

2. **Term.** The term of this amended agreement shall be two years commencing on June 15, 2016 and ending June 15, 2018. Once per year, during the two years, the Managers performance shall be reviewed by the City for compliance with the agreement. Ninety days prior to the conclusion of the term, both parties shall determine whether to terminate the agreement or enter into a new agreement. Notwithstanding the above, either party may terminate this agreement, for any reason, upon thirty (30) days written notice.

3. **Condition of Premises.** At the end of the term of this Agreement, or at its earlier termination for any reason whatsoever, Manager agree to deliver possession of any part of said Municipal Golf Course utilized by Manager, and to clean and restore said premises in a condition satisfactory to the City.

4. **Insurance.** Manager agrees that he will procure and maintain in force throughout the term of this Agreement insurance policies insuring Manager and the City against public liability and property damage in the following minimum amounts, to wit:

1. Comprehensive form of commercial general liability, which shall be primary as respect to the City of Lindsay, with aggregate limits not being reduced by prior claims, and naming the City of Lindsay, its officers, employees, agents, and assigns, as additional insured, in at least the following amounts:

- a. Bodily injury, including death to one or more persons, each occurrence: \$1,000,000.00.
- b. Products/completed operations hazard, each occurrence: \$1,000,000.00.
- c. Damage to property, each occurrence: \$100,000.00, with no deductible.
- d. Liquor Liability: \$1,000,000.00.

2. (To the extent necessary) Workers' compensation insurance, conforming to all applicable statutory limits, and covering all employees of Manager.

All insurance shall be carried with insurance companies having a Best rating of not less than A: VII, and which are admitted and authorized to do business in the State of California by the Insurance Commissioner of California. A renewal policy shall be procured not less than ten (10) days prior to the expiration of any such policy. The policies of insurance as above provided, or certificates of the insurers evidencing insurance carried, shall be deposited with the City Clerk of the City immediately upon the execution of this Agreement. Should the required insurance coverage, for any reason whatsoever, be canceled, the insurer is required to provide the City with thirty (30) days notice of such cancellation.

5. **Indemnification.** Manager hereby agrees, to the fullest extent permitted by law, to

hold the City, its elective and appointive boards, and its officers, agents, and employees harmless from any liability for damage or claims for damage, for personal injury, including death, as well as from claims for property damage which may arise from Managers' operations under this Agreement, or by anyone or more persons directly or indirectly employed by, or acting as agent for, Manager. Manager agrees to, and shall, indemnify and defend the City and its elective appointive boards, officers, agents, and employees from any suits or actions at law or in equity for damages caused, or alleged to have been caused by reason of any of the aforesaid operations, provided as follows:

- A. That the City does not, and shall not, waive any rights against Manager which it may have by reason of the aforesaid hold harmless agreement or because of the acceptance by the City, or the deposit with the City by Manager, of any of the insurance policies or certificates of insurance described in this agreement; and
- B. That the aforesaid hold harmless agreement in favor of City shall apply to all damages and claims for damages of every kind suffered, or alleged to have been suffered, by reasons of any of the acts of Manager regardless of whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

6. Additional Rights and Duties of Managers. Manager further agrees as follows:

- a. The Manager shall retain the ability to sub lease the kitchen area and necessary equipment and eating areas specifically and solely to Frankie Argüelles. No other consent to sub lease is implied or offered beyond this single authorization on any part of the golf course facility.
- b. To clean and maintain, and/or pay the costs of janitorial services inside the clubhouse and locker room, and the cleaning of windows (inside and outside).
- c. Not to violate, permit or suffer the violation of any law, regulation or ordinance of any political subdivision in effect at said premises.
- d. Manager shall provide applicable benefits to McDermont members in good standings and shall record use of annual members. Manager shall incorporate record of use by respective classification of McDermont members in his quarterly report.

7. Waste and Nuisance. Manager shall not commit, or suffer to be committed, any waste upon said premises, or any nuisance, or other act or thing which may disturb the quiet enjoyment of the neighborhood or citizens utilizing said golf course.

8. Compensation. For the services of Manager of said golf course, the City agrees to pay to Manager, as consideration, the following:

- a. \$1,800.00 per month to Manager, for the management and operations of the golf course, payable by the first week of each month.

Manager is an independent contractor and is not an employee of the City, and is

therefore ineligible for vacation, sick leave or retirement benefits that may now, or hereafter, be available to employees of the City.

9. **Business License.** Prior to conducting any business as contemplated herein and at all times during the term of this agreement, Manager and the sole sub leaser shall secure a business license from the City of Lindsay and provide proof of such license to the City Manager or designee.

10. **Days of Operations.** Manager agrees that the golf course shall be open for use six (6) days a week, and shall be opened every Monday that is declared to be a state and/or local holiday, except the course will not be open on the following holidays, whether falling on a Monday, or otherwise: Thanksgiving Day, Christmas Day and New Year's Day. Notwithstanding the foregoing, the Manager shall have the discretion to close the course from time to time due to inclement weather.

11. **Independent Contractor.** With respect to the performance of the duties and obligations arising under this Agreement, it is mutually understood and agreed that Manager will be acting as an independent contractor. Nothing in this agreement is intended, nor shall be construed, to create a partnership, an employer/employee relationship, a joint venture relationship, or any other relationship between Manager and the City.

12. **Background and Drug Testing.** Alcohol and drug testing is a condition of approval for this agreement. The Manager shall submit to an alcohol and/or drug test conducted by the City Physician at the City's expense. The Managers shall submit immediately to an alcohol and/or drug screen test when requested by the City during the term of this Agreement. Refusing to provide a urine specimen as requested by the City Physician will result in the termination of the Agreement. This agreement is also subject to Managers' successful completion of a background check, to be performed by the City at its own cost.

13. **Additional Duties.** It is contemplated by the parties herein that from time to time there may be required of Manager additional duties not herein specifically set forth. In that event it is agreed that this Agreement shall be supplemented.

14. **City's Additional Commitments.** Except as otherwise herein set forth, the City agrees to do the following:

- A. Assist with major repairs to the irrigation system as needed, including main and lateral water lines.
- B. Provide water for irrigation and the clubhouse.
- C. Provide sand for the sand traps once per year.
- D. Provide fertilizer for the course up to twice per year.
- E. Provide seed for over-seeding the greens and tees with appropriate seed once per year.

F. Request the services of CDF work crews to prune and maintain the trees located within the course.

15. **Annual Evaluation.** This Agreement shall be reviewed annually. Managers' performance will also be evaluated yearly.

16. **Notices.** Any necessary notices shall be given by personal delivery or first class mail, return receipt requested, addressed as follows:

CITY: William Zigler
Interim City Manager
City of Lindsay
251 E. Honolulu
Lindsay, CA 93247

MANAGER: Richard Rios
967 W. Mariposa
Lindsay, CA 93247

17. **Equal Opportunity.** Manager, nor any agents of Manager shall willfully discriminate against any employee or patron of the Lindsay Municipal Golf Course on any facilities related thereto, and all patrons, ancestry, sex, national origin, local custom, habit, or sexual orientation. Violation by Manager of this provision of the State Fair Employment Practices Act shall be cause to terminate this Agreement.

18. **Attorney's Fees.** If any legal action, arbitration or other proceeding is brought in connection with this Agreement, the prevailing parties shall be entitled to recover their actual attorney's fees and costs, in addition to other costs incurred in such action, arbitration or proceeding, reimbursement of fees advanced in the event of arbitration, and other relief to which they may be entitled.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed at Lindsay, California, on _____, 2016.

CITY OF LINDSAY

William Zigler, Interim City Manager

ATTEST

City Clerk

MANAGER

Richard Rios



DATE : June 14, 2016
TO : Mayor Padilla and City Council Members
FROM : Maria Knutson, Risk Manager
RE : Extending Workers' Compensation Insurance to City Volunteers/Interns

This is a request to extend the current Workers' Compensation Insurance to include City Volunteers/Interns.

Providing workers' compensation coverage to volunteers/interns who perform services for the City is not mandatory as it is for employees. Workers' compensation benefits are finite and limited to medical, disability and retraining costs associated with a specific impairment. When a volunteer/intern is not covered by workers' compensation benefits, and gets hurt while providing a service for the city, they have the right to sue the city under tort law, which may be more expensive depending on the circumstances.

Workers' Compensation coverage is more clearly defined by the courts than liability coverage so for this reason it may be less of a liability to the City to cover the volunteers/interns under workers' compensation.

Central San Joaquin Valley Risk Management Authority (CSJVRMA) premium for workers' compensation coverage is based on the City's payroll. Because no salary is paid to non-safety volunteers/interns, there will no increase in the workers' compensation premium if the City elects to adopt the resolution to provide workers' compensation coverage for the non-safety volunteers/interns.

Staff requests Council approval of the attached resolution.

Attachment:

1. Resolution

Resolution 16-20

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY
PROVIDING WORKERS' COMPENSATION COVERAGE FOR NON-
SAFETY CITY VOLUNTEERS/INTERNS.**

At a regularly scheduled meeting of the City Council of the City of Lindsay, held on the 14th day of June, 2016, at the hour of 6:00 p.m. of said day, in the City Council Chambers at City Hall, 251 East Honolulu, Lindsay California 93247, the following resolution was adopted:

WHEREAS, the City Council of the City of Lindsay desires to provide workers' compensation coverage for non-safety City volunteers pursuant to the provisions of Section 3363.5 of the Labor Code; and

WHEREAS, the City Council finds its best interests will be served by utilizing volunteers/ interns in the provision of certain City services; and

WHEREAS, said volunteers should be eligible for workers' compensation coverage while on duty,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lindsay hereby finds and determines:

1. that the public interest is best served by providing workers' compensation coverage to non-safety volunteers/interns.
2. that the volunteers/interns described above in the above referenced paragraph shall be deemed to be employees for the purposes of Division 4 of the California Labor Code while the person actually performs volunteer services, provided that the rights of volunteers shall be limited to those benefits set forth in the Labor Code.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 14th day of June 2016.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal- Padilla, Mayor

ATTEST:

Carmela Wilson, City Clerk



AGENDA ITEM

Date: June 14th, 2016
To: Honorable Mayor Ramona Padilla and Esteemed Council
From: Justin Poore, Finance Director
Safe keeping Account – Funding Investment Account

ACTION:

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

Background:

The finance director had requested from Council to close the Certificate of Deposit held at The Bank of Sierra to better service debt payments and current obligations. The original purpose of those funds in the certificate of deposit was for safe keeping and to be able to service the debt schedule in the budget as posted and approved by council. Funds are now available to be replaced into another investment account to be determined to be safe keeping again with purpose of satisfying future debt service obligations, and having necessary funds to operate.

The Safe Keeping account will be held at First Clearing, with Account number 5093-4923; will be liquid and available for access. All investment decisions will be provided for by Stephen Almond of Arbitrage Management Group, the City of Lindsay Investment Advisor, and will be approved by Justin Poore Finance Director. The account requires two authorized signors to remove money from the account to be placed into the General Fund when needed.

Attachments:

None

Recommendation:

Approve the funding of the Safe Keeping account to potentially earn a higher rate of interest to allow for future debt service payments to be made.

Action Required:

Move for approval of funding Safe Keeping Account.



DATE : June 14, 2016
TO : Mayor Padilla and City Council Members
FROM : Michael Camarena, City Services Director
RE : Sustainable Groundwater Management Act (SGMA), Amended Memorandum of Understanding

On May 24, 2016, Council approved a Memorandum of Understanding (MOU) as a first step to form an East Kaweah Groundwater Sustainable Agency (EKGSA). The agencies have begun the process of formal formation and have requested to amend the MOU as previously approved.

There are 2 revisions in the attached MOU;

1. Revise the MOU deadline from June 30, 2016 to July 31, 2016;
2. Remove the word "contiguous" from Section 3. of the MOU.

Requested Action;

Request Council approval of the amended Memorandum of Understanding to Form a Groundwater Sustainable Agency in the Kaweah Subbasin.

Attachments:

1. Amended Memorandum of Understanding to Form a Groundwater Sustainable Agency in the Kaweah Subbasin

AMENDED MEMORANDUM OF UNDERSTANDING
TO FORM A GROUNDWATER SUSTAINABILITY AGENCY
IN THE KAWEAH SUBBASIN

THIS AMENDED MEMORANDUM OF UNDERSTANDING (the “MOU”) is made effective this day _____ of June, 2016, by and between LINDMORE IRRIGATION DISTRICT (“LID”), LINDSAY-STRATHMORE IRRIGATION DISTRICT (“LSID”), CITY OF LINDSAY (“CITY”), STRATHMORE PUBLIC UTILITY DISTRICT (“SPUD”), LEWIS CREEK WATER DISTRICT (“LCWD”), EXETER IRRIGATION DISTRICT (“EID”), IVANHOE IRRIGATION DISTRICT (“IID”), STONE CORRAL IRRIGATION DISTRICT (“SCID”), and the COUNTY OF TULARE (“COUNTY”), each hereafter referred to individually as “Party” and collectively as “Parties”, with reference to the following facts:

RECITALS

A. The State of California has enacted the Sustainable Groundwater Management Act (contained in SB 1168, AB 1739, and SB 1319, together with subsequent amendments and supplements) (hereafter referred to as the “Act”), pursuant to which certain local agencies, together with other qualifying entities, may become or agree to form a Groundwater Sustainability Agency (“GSA”) and adopt a Groundwater Sustainability Plan (“GSP”) in order to manage and regulate groundwater in an underlying groundwater basin. The Act defines “basin” as a basin or subbasin identified and defined in California Department of Water Resources Bulletin 118 (“Bulletin 118”).

B. The Parties each overlie or are otherwise situated in all or a portion of the Kaweah Subbasin as shown on Bulletin 118 (the “Kaweah Subbasin”). The Parties wish to coordinate and further the formation of a GSA with respect to a portion of the Kaweah Subbasin, to be known as the “East-Kaweah GSA”.

C. The Parties wish to provide a framework for cooperative efforts relative to the formation of the East-Kaweah GSA under the Act, and to do so as effectively, efficiently and fairly as possible, and at the lowest reasonable cost.

D. The Parties understand the deadline to form a GSA is no later than July 31, 2017, and much work must be completed prior to such deadline to properly form and notice a GSA.

THEREFORE, in consideration of the mutual promises set forth below and to implement the goals described above, the Parties agree as follows:

1. Purpose of MOU. The primary purpose of this MOU is to allow the Parties to efficiently and expeditiously undertake efforts to form the East-Kaweah GSA and to facilitate a cooperative and ongoing working relationship between the Parties in connection with those

efforts. By entering into this MOU the Parties are not actually forming a GSA or authorizing the formation of GSA. The Parties are not otherwise taking any action through this MOU which would require approval of any division or branch of the State of California.

2. Outreach to Other Agencies. In recognition of the importance of involving all interested agencies, other entities and individuals in the Kaweah Subbasin that are interested in the formation of the East-Kaweah GSA, the Parties shall engage in outreach to other agencies, entities and individuals within and immediately surrounding the Parties' service area that may have an interest in the formation of the East-Kaweah GSA and to invite their participation in this MOU and activities undertaken in connection herewith.

3. Adding Parties to the MOU. Any local agency or other entity that is qualified to participate in a GSA pursuant to California Water Code Sections 10723, *et al.*, may become a Party to this MOU upon the concurrence of a majority of then-current Parties to this MOU. It is the goal of the Parties to add or include other qualified entities with service areas lying within or immediately adjacent to the current Parties so as to create a cohesive GSA. The Interested Party shall become a Party to this MOU upon its execution of a commitment to be bound by the terms of this MOU. The Parties understand the deadline to form a GSA is June 30, 2017. As a result, the Parties agree no other Parties shall be added to the MOU after June 15, 2016, so the Parties may have sufficient time to properly form the GSA.

4. Governance and Administration. Coordination of activities under this MOU will be conducted by a committee comprised of one representative ("Representative") from each of the Parties. Each member of the committee shall be designated in writing by the Party selecting such member, which may also appoint an alternate to participate in the absence or unavailability of the committee member (together the representative and alternate representative shall be referred to herein as "Representative"). LID shall serve as the administrative agent to prepare and post meeting notices, agendas, and perform other administrative tasks as directed. As the primary focus of their cooperative efforts under this MOU, the Parties shall discuss and explore the formation of a new joint powers authority ("JPA") or the execution of a memorandum of agreement ("MOA") for the East-Kaweah GSA. The Parties shall evaluate whether agencies, or other entities overlying the Kaweah Subbasin contacted pursuant to Section 3 of this MOU, but which have not joined in this MOU, should be invited to participate in the aforementioned JPA or MOA.

5. Costs. Each party shall bear all costs it incurs with respect to its activities under this MOU. Costs incurred in connection with this MOU and which are approved by a majority of the Parties as being for the joint benefit of all Parties shall be borne by the Parties on a pro rata share based on acreage, with LID acting as fiscal agent for such expenses. A Party's pro rata share shall be calculated by dividing its acreage by total acreage of all Parties to this MOU. A Party's acreage shall be determined by the amount of acres shown within its service area and for which the Party is claiming responsibility over for purposes of the East-Kaweah GSA. On those

occasions when costs are approved by a majority of the Parties, they shall promptly contribute their equal share of any such costs upon receipt of a request from LID, which request shall be supported by substantiating documentation therefore. This cost-sharing provision is for purposes of the MOU only and will not be binding upon the Parties in the eventual JPA or MOA.

6. Staff and Meetings. In addition to each Representative, who may be changed from time to time, each Party may designate such other appropriate staff members and consultants to participate on such Party's behalf in activities undertaken pursuant to this MOU. Each Representative shall be responsible for attending meetings held pursuant to this MOU. Meetings shall occur as the Representatives determine are necessary, but no less often than once a month, and each Party shall make its expertise and resources reasonably available for activities under this MOU.

7. Ongoing Cooperation. The Parties acknowledge that activities under this MOU will require the frequent interaction between them in order to pursue opportunities and resolve issues that arise. The Parties shall work cooperatively and in good faith. The goal of the Parties shall be to provide a framework for cooperative efforts relative to the formation of an East-Kaweah GSA under the Act, and to do so effectively, efficiently and fairly as possible, and at the lowest reasonable cost.

8. Notices. Any formal notice or other formal communication given under the terms of this MOU shall be given in writing and shall be given personally, by facsimile, by e-mail or by certified mail, postage prepaid and return receipt requested. The date of receipt of the notice shall be the date of actual personal service, confirmed facsimile transmission, sent e-mail or three days after the postmark on certified mail.

9. Entire Agreement. This MOU incorporates the entire and exclusive agreement of the Parties with respect to the matters described herein and supersedes all prior negotiations and agreements (written, oral or otherwise) related thereto. This MOU may be amended only in a writing executed by all of the Parties. Notwithstanding the balance of the language in this section 9, to add an Interested Party as a new Party to this MOU merely requires compliance with the requirements of section 3 of this MOU.

10. Termination. This MOU shall remain in effect unless terminated by the mutual written consent of all Parties. Any Party may withdraw from the MOU upon 30 days written notice to the other Parties. Following the withdrawal of any Party, the MOU will remain in effect as to the remaining Parties. No Party shall be liable to any other if it elects to withdraw from this MOU or if the MOU is terminated by all Parties. If not terminated sooner, the MOU will be deemed to be terminated upon the formation of the East-Kaweah GSA, or the execution of a subsequent or superseding MOU or legal agreement regarding the formation of the East-Kaweah GSA, whichever event shall occur first.

11. Assignment. No rights and duties of any of the Parties under this MOU may be assigned or delegated without the express prior written consent of all of the other Parties, and any attempt to assign or delegate such rights or duties without such consent shall be null and void.

12. Counterparts. This MOU may be executed by the Parties in counterparts and as so executed the counterparts signed by the Parties will together constitute one document.

[INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties have executed this MOU to be effective as of the date first written above.

LINDMORE IRRIGATION DISTRICT

By: _____
President

LINDSAY-STRATHMORE IRRIGATION DISTRICT

By: _____
President

CITY OF LINDSAY

By: _____
Mayor

STRATHMORE PUBLIC UTILITY DISTRICT

By: _____
President

LEWIS CREEK WATER DISTRICT

By: _____
President

COUNTY OF TULARE

By: _____
Chairman, Board of Supervisors

EXETER IRRIGATION DISTRICT

By: _____
President

IVANHOE IRRIGATION DISTRICT

By: _____
President

STONE CORRAL IRRIGATION DISTRICT

By: _____
President



June 9, 2016

Marc Hafner
Unit Chief, Tulare -CAL FIRE
1968 S. Lovers Lane
Visalia, CA 93292

Unit Chief Marc Hafner,

On Tuesday, June 14, 2016 the City of Lindsay Council took action to authorize a formal study of the potential for contracting emergency services with CAL FIRE for the protection of the City of Lindsay, Tulare County.

Please consider this letter a formal Request for Proposal to develop an analysis of costs and benefits for the City of Lindsay, Tulare County. The City of Lindsay considers public safety one of the primary responsibilities of a governing body and as such providing emergency services that meet or exceed the current level of service is of the highest importance to the community and the City of Lindsay

The City of Lindsay Council hereby authorize Interim Director of Public Safety, Chris Hughes, to have signatory authority on behalf of the City of Lindsay for development of a Request for Proposal and any agreement that may arise from that proposal. Additionally the Interim Director of Public of Public Safety is directed to support and assist CAL FIRE with any information needed in developing the proposal. Please contact Interim Director of Public Safety Hughes for any additional questions.

Thank you for your assistance in this matter.

Sincerely,

Ramona Villarreal-Padilla
Mayor
City of Lindsay, Tulare County

Bill Zigler
Interim City Manager
City of Lindsay, Tulare County

CC: Carmen Wilson, City Clerk

PUBLIC HEARING PROCEDURES

The following rules shall apply:

1. OPEN the public hearing.
2. PROPOSERS (those in favor). The Council may ask questions of the proponents and they may respond.
3. OPPOSERS (those against). The Council may ask questions of the opponents and they may respond.
4. REBUTTAL each side.
5. FURTHER QUESTIONS from Council, but the parties may not engage in further debate.
6. CLOSE the public hearing.
7. COUNCIL DISCUSSION.
8. MOTION (if necessary).
9. COUNCIL VOTE.



AGENDA ITEM

Date: June 14th, 2016
To: Honorable Mayor Ramona Padilla and Esteemed Council
From: Justin Poore, Finance Director
Subject: Budget for FY2016-17

ACTION:

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

Background:

Each Fiscal Year that begins on July 1st, ending June 30th of the proceeding year a budget that includes details of revenues versus expenses for the operations and funds of a municipal entity must be presented and approved by its regulating authority. In this case, Interim City Manager & Finance Director submit the Fiscal Year of 2016 / 2017 budget for Council review and adoption.

Attachments:

FY 2016 / 2017 Budget
Resolution 16-25

Recommendation:

Approve Resolution 16-25 Adopt the Budget 2016/17 as presented.

Action Required:

Approve Resolution 16-25 Adopt the Budget 2016/17 as presented.

RESOLUTION NO. 16-25
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY
APPROVING THE FISCAL BUDGET FOR 2016-2017.

At a Regular meeting of the City Council of the City of Lindsay held on the 14th day of June, 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 Interim City Manager of the City of Lindsay has presented to the Lindsay City Council, a Budget of anticipated receipts and expenditures for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017; and

WHEREAS, said presentation includes requested appropriations in the amount of **\$13,637,846** of which **\$4,772,062** is specific to the General Fund, **\$1,037,395** is reserved for Debt Service, **\$2,628,500** is designated for Capital Improvement Projects and the remaining **\$5,199,889** is designated for Operations. All funds are expected to be self-sustaining, with the exception of the General Fund that is projected to use **\$876,062** of Fund Balance for FY17.

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lindsay that the Fiscal Year 2016-2017 Budget for the City of Lindsay, as finally presented this date, is hereby approved.

PASSED AND ADOPTED by the City Council of the City of Lindsay this 14th day of June, 2016.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Ramona Villarreal-Padilla, Mayor



City Manager's Message

Welcome to the City of Lindsay

As the interim city manager, my job is to ensure that the city maintains services, programs, and facilities that meet the needs of the community in a fiscally responsible manner. All of us who work for the City of Lindsay are proud of the work we do in serving our community and in the unique and innovative place that is Lindsay.

The City Council has identified the following general and specific goals for our community, which city staff is dedicated to achieving:

General Goals

- To have a safe, clean, comfortable, and healthy environment
- To be a physically connected and involved community with a strong sense of identity
- To have attractive residential neighborhoods and business districts
- To retain a friendly, small-town atmosphere
- Attract and retain local business
- Promote economic diversity
- To maintain a fiscally self-reliant city government with effective basic municipal services

Specific Goals

- Improve/maintain streets, alleys, medians and sidewalks
- Support home rehabilitation
- Develop storefront enhancement program
- Strengthen Public Safety
- Maintain rail access
- Pursue new sources of supplemental water
- Foster positive relationships with other boards and councils
- Develop new sources of revenues, especially with Development Impact Fees

Whether you are a resident or a visitor, I invite you to enjoy all that Lindsay has to offer, especially activities provided year-round at the McDermont Field House and Lindsay Wellness/Aquatic Center and at our Friday Night Market, which runs from March through November and is centered downtown at the Sweet Brier Plaza. If the office of the city manager can be of assistance to you, don't hesitate to contact us via [email](#) or by phone at (559) 562-7102.

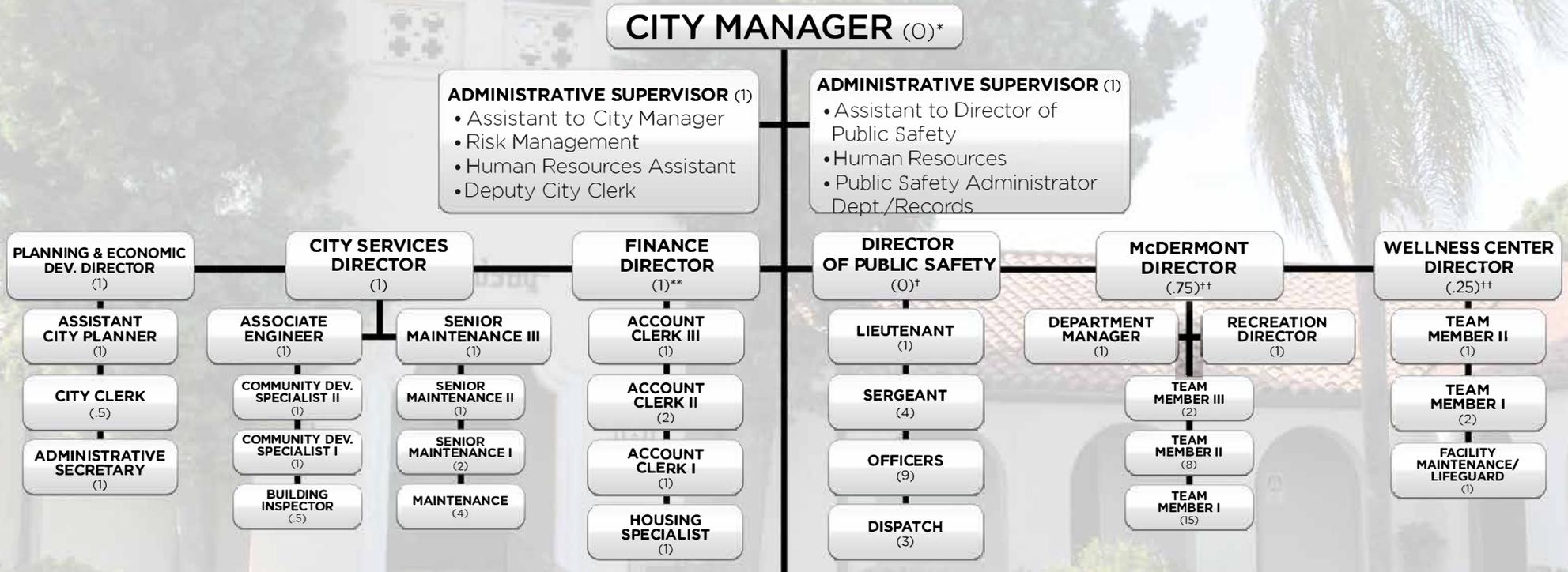
William Zigler

Interim City Manager



CITY OF LINDSAY

ORGANIZATIONAL CHART



ALL PART TIME AND SEASON EMPLOYEES
 City Services; McDermont and Wellness have cyclical employment needs

*Interim City Manager
 **Finance Director is P/T
 †Interim Chief of Police
 ††McDermont & Wellness Center are split

Annual Budget - City of Lindsay
Fiscal Year 2016-17
STAFFING LEVELS

OPTION 3
City Manager w/ Planner

FULL-TIME EMPLOYEES

	Authorized	Funded
City Manager		
City Manager	1	1
City Clerk	1	0.5
Administrative Assistant/Deputy City Clerk	1	1
Human Resource Manager	1	0.5
Total	4	3
Finance		
Director of Finance	1	1
Administrative Assistant	1	0
Management Analyst	1	0
Account Clerk 111	1	1
Account Clerk II	2	2
Account Clerk I	1	1
Finance Clerk	1	0
Housing Specialist	1	1
Total	9	6
Planning & Economic Development		
Director of Planning & Economic Development	1	1
Assistant City Planner	1	1
Administrative Secretary	1	0.5
Total	3	2.5
City Services		
Director of City Services	1	1
Associate Engineer	1	1
City Services Specialist	1	1
Community Development Specialist I	1	1
Community Development Specialist II	1	0
Senior Maintenance III	1	1
Administrative Supervisor	1	0
Senior Maintenance II	2	1
Senior Maintenance	4	2
Building Inspector	1	0.5
Maintenance	8	4
Total	22	12.5
Public Safety		
Director of Public Safety	1	0
Lieutenant	1	1
Sergeant	4	4
Officers	14	9
Dispatch / Records	3	3
Administrative Supervisor Dispatch / Records	1	0.5

Code Enforcement/Evidence Tech/AC Officer	1	1
Total	25	18.5

STAFFING LEVELS

Fiscal Year 2016-2017

PAGE 2/2

Wellness & Aquatic Center

Wellness Center Director	1	0.25
Team Member 1 – Reception/Programs	2	2
Team Member 1 - Lifeguard	1	0
Team Member 2 – Facility Maint/Lifeguard	1	1
Total	5	3.25

McDermont Field House / Recreation

McDermont Field House Director	1	0.75
Department Manager	1	1
Recreation Coordinator	1	1
Team Member I	34	15
Team Member II	11	11
Team Member III	2	2
Total	50	30.75

Total Employees	Authorized	Funded	Total
	118	76.5	

Total Combined Employees

Includes Seasonal & Part-time which are funded at FTE in the 2nd column. FTE = 2080 hours per/FY

Authorized	Funded	Total
118	76.5	

Authorized	Funded	Total
118	76.5	

**ANNUAL SALARY ALLOCATION
FY 2016-17**

By Percentage to Funds

	GENFUND	WATER	SEWER	REFUSE	TRANSPORTATION GAS TAX	MCDERMONT	AQUATIC WELLNESS	SA or HOUSING	ASSESSMNT DISTRICT
*ZIGLER, W - CM/PL	48%	10%	5%	2%	15%	9%	5%	5%	1%
KNUTSON, M - CM/CC	56%	8%	5%		8%	5%	5%	10%	3%
WILSON - CC/PL	85%	5%	5%	5%					
ANDRADE - FIN		60%	25%	5%				10%	
JENSEN, Y - FIN	30%	15%	15%	5%	5%	25%	5%		
POORE - FIN	30%	10%	4%	3%	17%	19%	5%	10%	2%
BOLANOS - FIN	65%	10%	5%	5%	5%	5%	5%		
PEREZ, S - FIN/HR	25%	25%	20%	10%		15%	5%		
LUPIO, A - FIN	5%	50%	15%	20%	0%	10%			
AMEZCUA - CS	62%	10%	5%		20%				3%
WHITE - CS/BLD	60%	20%	10%		10%				
CAMARENA - CS	30%	30%	15%	3%	20%				2%
DE LE FUENTE - CS	5%	45%	30%	20%					
MESEDHAL - CS/CD	67%	5%	5%	12%	6%				5%
*CARRILLO, M - HR/PD	90%					10%			
PLANNING DIRECTOR	80%	5%	2%		8%			5%	
SPAUNHURST - PL	80%	10%			10%				
SCHLAUDT, C - Grants	100%								
MCDERMONT STAFF						100%			
AQUATIC/WELLNESS							100%		
LUSD AFS Sports						100%			
AVINA	70%	5%	5%	5%	10%		5%		
CEBELLOS - CS	60%	25%						15%	
MAINTENANCE - CS	75%								25%
MAINTENANCE - CS	75%								25%
MAINTENANCE - CS		25%	75%						
VILLANUEVA - CS	80%			10%					10%
OLMOS -CS		70%	30%						
RIOS - CS	80%								20%
SAENZ CS		35%	45%						20%
SILVA -CS		55%	45%						
MAINTENANCE - CS/PT		50%	50%						

NOTE: VitaPak Land Application is included in the Assessment District Column

LEGEND:

CC= City Clerk

CM = City Manager

CS = City Services

PL = Planning & Economic Development

CE = Code Enforcement

FIN = Finance Department

HR = Human Resources

IT= Information Technology

PD = Public Safety Department
 FTE = Full Time Equivalent

(Fulltime is 2080 hours per fiscal year - FTE = allocation of all employees in a single fund added together to total FT.

ANNUAL SALARY ALLOCATION By Percentage to Funds (Cont)
FY 2015-16

	PUBLIC SAFETY			TRANSPORTATION			AQUATIC	ASSESSMNT	
	GENFUND	WATER	SEWER	REFUSE	GAS TAX	MCDERMONT	WELLNESS	HOUSING	DISTRICT
Public Safety Dept									
CHIEF - vacant budgeted	100%								
HUGHES	100%								
*CARRILLO, M - HR/PD	75%								
DURAN, V - Dispatch	100%								
ALCANTAR: K-9	100%								
DEMPSIE - CE/AC/EV	100%								
HEINKS - SGT	100%								
HIGGINBOTHOM	100%								
HINOJOS - SGT	100%								
NAVE, N SGT	100%								
NAVE, A	100%								
MENDEZ, E - DET	100%								
MENDEZ, J - DISPATCH	100%								
MCMILLAN, M -K9	100%								
MORENO	100%								
ROMERO	100%								
RILEY. K - SGT	100%								
RIOS, M - CS	100%								
CAVASOS: VET-2-COP	100%								
Vacant - budgeted	100%								
Vacant - budgeted	100%								
Vacant - budgeted	100%								
Vacant - not budgeted	100%								
VACANT-NOT BUDGETED	100%								
VACANT-NOT BUDGETED	100%								
VACANT-NOT BUDGETED	100%								

*Carillo is charged 75% to Public Safety Budget with rest to various other departments and/or Funds per schedule one

	PUBLIC SAFETY			TRANSPORTATION			AQUATIC	ASSESSMNT	
	GENFUND	WATER	SEWER	REFUSE	GAS TAX	MCDERMONT	WELLNESS	HOUSING	DISTRICT
FTE - MISC	39.33%	5.33%	3.66%	1.05%	1.34%	29.80%	4.05%	0.55%	1.16%
PT						15.25%			
SEASONAL						6.25%	1.83%		
TOTALS	39.33%	5.33%	3.66%	1.05%	1.34%	51.30%	5.88%	0.55%	1.16%

Classification & Salary Schedule - MONTHLY

07/01/2016 - 06/30/2017

<u>Classification</u>	<u>Range</u>						
	1	2	3	4	5	6	7
Team Member I	1,733	1,820	1,911	2,007	2,107	2,212	2,323
Finance Clerk	1,827	1,918	2,014	2,114	2,220	2,331	2,448
Team Member II	2,051	2,154	2,261	2,374	2,493	2,618	2,749
Secretary 1	2,064	2,168	2,276	2,390	2,509	2,635	2,766
Maintenance	2,158	2,266	2,379	2,498	2,623	2,754	2,892
Account Clerk I	2,159	2,267	2,380	2,499	2,624	2,755	2,893
Account Clerk II	2,265	2,379	2,497	2,622	2,753	2,891	3,036
Recreation Coordinator	2,331	2,447	2,570	2,698	2,833	2,975	3,124
Dispatcher	2,391	2,511	2,636	2,768	2,907	3,052	3,205
City Services Specialist	2,391	2,511	2,636	2,768	2,907	3,052	3,205
Com. Dev. Specialist I	2,391	2,511	2,636	2,768	2,907	3,052	3,205
Housing Specialist II	2,391	2,511	2,636	2,768	2,907	3,052	3,205
Maintenance, Senior I	2,391	2,511	2,636	2,768	2,907	3,052	3,205
Administrative Secretary	2,584	2,713	2,849	2,991	3,141	3,298	3,463
Wastewater Treat. Plant Oper. II	2,456	2,579	2,708	2,843	2,985	3,134	3,291
Com. Dev. Specialist II	2,584	2,713	2,849	2,991	3,141	3,298	3,463
Team Member III	2,884	3,028	3,180	3,339	3,506	3,681	3,865
Senior Mechanic	2,917	3,063	3,216	3,377	3,546	3,723	3,909
Maintenance Senior II	3,051	3,204	3,364	3,532	3,709	3,894	4,089
Foreman/Crew Foreman	2,510	2,636	2,768	2,906	3,051	3,204	3,364
Management Analyst	2,572	2,701	2,836	2,977	3,126	3,283	3,447
Account Clerk III	3,068	3,221	3,382	3,552	3,729	3,916	4,111
Code Enf/Evidence/Animal Control	3,590	3,770	3,958	4,156	4,364	4,582	4,811
Public Safety Officer	3,618	3,799	3,989	4,188	4,398	4,618	4,848
Maintenance Senior III	3,819	4,010	4,211	4,421	4,642	4,874	5,118
City Planner Assistant	3,838	4,029	4,231	4,443	4,665	4,898	5,143
Associate Engineer	4,441	4,663	4,897	5,141	5,398	5,668	5,952
Public Safety Sergeant	4,412	4,633	4,864	5,107	5,363	5,631	5,913

Exempt & Supervisorial Staff: Not eligible for Overtime, Eligible for all other provisions of applicable MOU

Administrative Supervisor	3,188	3,347	3,515	3,691	3,875	4,069	4,272
Public Safety Lieutenant	5,724	6,010	6,310	6,626	6,957	7,305	7,670

Department Heads

Wellness Center Director	3,810	4,000	4,200	4,410	4,630	4,862	5,105
Planning & Economic Development Director	4,456	4,679	4,913	5,158	5,416	5,687	5,971
McDermont Field House Director	4,851	5,093	5,348	5,615	5,896	6,191	6,500
Finance Director	5,686	5,970	6,269	6,582	6,911	7,257	7,620
City Services Director	5,968	6,266	6,580	6,909	7,254	7,617	7,998
Director of Public Safety	6,840	7,182	7,541	7,918	8,314	8,730	9,166
City Manager	7,667	8,050	8,453	8,875	9,319	9,785	10,274

NOTES:

Last COLA for MISC 1-01-2015 @ 2.5% with ad'l 1% EMPC picked up by employees; LPOA COLA 7-1-15 @ 1.5%
 Next COLA for MISC 1-01-2017 @ 2.5% with ad'l 1% EMPC picked up by employees / Minimum wage increases to \$10.50/hr 1/1/2017
 Admin Secretary increase of 5% from previous
 EFFECTIVE 7.1.16

PAID BI-WEEKLY - see next pages for Biweekly, Annual, Hourly Rates

Classification & Salary Schedule - BIWEEKLY

07/01/2016 - 06/30/2017

<u>Classification</u>	<u>Range</u>						
	1	2	3	4	5	6	7
Team Member I	800.00	840.00	882.00	926.10	972.41	1,021.03	1,072.08
Finance Clerk	843.23	885.39	929.66	976.15	1,024.95	1,076.20	1,130.01
Team Member II	946.62	993.95	1,043.64	1,095.83	1,150.62	1,208.15	1,268.56
Secretary 1	952.62	1,000.25	1,050.26	1,102.77	1,157.91	1,215.81	1,276.60
Maintenance	996.00	1,045.80	1,098.09	1,152.99	1,210.64	1,271.18	1,334.74
Account Clerk I	996.46	1,046.28	1,098.60	1,153.53	1,211.21	1,271.77	1,335.35
Account Clerk II	1,045.38	1,097.65	1,152.54	1,210.16	1,270.67	1,334.21	1,400.92
Recreation Coordinator	1,075.85	1,129.64	1,186.12	1,245.43	1,307.70	1,373.08	1,441.74
Dispatcher	1,103.54	1,158.72	1,216.65	1,277.48	1,341.36	1,408.43	1,478.85
City Services Specialist	1,103.54	1,158.72	1,216.65	1,277.48	1,341.36	1,408.43	1,478.85
Com. Dev. Specialist I	1,103.54	1,158.72	1,216.65	1,277.48	1,341.36	1,408.43	1,478.85
Maintenance, Senior I	1,103.54	1,158.72	1,216.65	1,277.48	1,341.36	1,408.43	1,478.85
Wastewater Treat. Plant Oper. II	1,133.54	1,190.22	1,249.73	1,312.21	1,377.82	1,446.71	1,519.05
Administrative Secretary	1,192.64	1,252.27	1,314.88	1,380.63	1,449.66	1,522.14	1,598.25
Com. Dev. Specialist II	1,192.61	1,252.24	1,314.85	1,380.60	1,449.62	1,522.11	1,598.21
Team Member III	1,331.07	1,397.62	1,467.50	1,540.88	1,617.92	1,698.82	1,783.76
Senior Mechanic	1,346.30	1,413.62	1,484.30	1,558.51	1,636.44	1,718.26	1,804.17
Maintenance Senior II	1,408.15	1,478.56	1,552.49	1,630.11	1,711.62	1,797.20	1,887.06
Foreman/Crew Foreman	1,158.46	1,216.38	1,277.20	1,341.06	1,408.12	1,478.52	1,552.45
Management Analyst	1,186.66	1,245.99	1,308.29	1,373.71	1,442.39	1,514.51	1,590.24
Account Clerk III	1,415.53	1,486.31	1,560.62	1,638.65	1,720.59	1,806.61	1,896.95
Code Enf/Evidence/Animal Control	1,656.92	1,739.77	1,826.75	1,918.09	2,014.00	2,114.70	2,220.43
Public Safety Officer	1,669.84	1,753.33	1,841.00	1,933.05	2,029.70	2,131.19	2,237.75
Maintenance Senior III	1,762.61	1,850.74	1,943.28	2,040.44	2,142.46	2,249.59	2,362.07
City Planner Assistant	1,771.20	1,859.76	1,952.75	2,050.39	2,152.90	2,260.55	2,373.58
Associate Engineer	2,049.69	2,152.17	2,259.78	2,372.77	2,491.41	2,615.98	2,746.78
Public Safety Sergeant	2,036.30	2,138.12	2,245.02	2,357.27	2,475.14	2,598.89	2,728.84
<u>Exempt & Supervisorial Staff: Not eligible for Overtime. Eligible for all other provisions of applicable MOU</u>							
Administrative Supervisor	1,544.76	1,622.00	1,703.10	1,788.25	1,877.67	1,971.55	2,070.13
Public Safety Lieutenant	2,641.60	2,773.68	2,912.36	3,057.98	3,210.88	3,371.43	3,540.00
<u>Department Heads</u>							
Wellness Center Director	1,518.92	1,594.87	1,674.61	1,758.34	1,846.26	1,938.57	2,035.50
Planning & Economic Development Director	1,958.76	2,056.70	2,159.53	2,267.51	2,380.89	2,499.93	2,624.93
McDermont Field House Director	2,238.46	2,350.38	2,467.90	2,591.30	2,720.86	2,856.91	2,999.75
Finance Director	2,624.30	2,755.52	2,893.29	3,037.96	3,189.85	3,349.35	3,516.81
City Services Director	2,754.46	2,892.18	3,036.79	3,188.63	3,348.06	3,515.47	3,691.24
Director of Public Safety	3,156.92	3,314.77	3,480.50	3,654.53	3,837.26	4,029.12	4,230.57
City Manager	3,538.40	3,715.32	3,901.09	4,096.14	4,300.95	4,515.99	4,741.79

EFFECTIVE 7.1.16

Classification & Salary Schedule - ANNUAL

07/01/2016 - 06/30/2017

<u>Classification</u>	<u>Range</u>						
	1	2	3	4	5	6	7
Team Member I	20,800	21,840	22,932	24,079	25,283	26,547	27,874
Finance Clerk	21,924	23,020	24,171	25,380	26,649	27,981	29,380
Team Member II	24,612	25,843	27,135	28,491	29,916	31,412	32,982
Secretary 1	24,768	26,006	27,307	28,672	30,106	31,611	33,191
Maintenance	25,908	27,203	28,564	29,992	31,491	33,066	34,719
Account Clerk I	25,908	27,203	28,564	29,992	31,491	33,066	34,719
Account Clerk II	27,180	28,539	29,966	31,464	33,037	34,689	36,424
City Services Specialist	27,180	28,539	29,966	31,464	33,037	34,689	36,424
Recreation Coordinator	27,972	29,371	30,839	32,381	34,000	35,700	37,485
Administrative Secretary	31,009	32,559	34,187	35,896	37,691	39,576	41,554
Dispatcher	28,692	30,127	31,633	33,215	34,875	36,619	38,450
Com. Dev. Specialist I	28,692	30,127	31,633	33,215	34,875	36,619	38,450
Maintenance, Senior I	28,692	30,127	31,633	33,215	34,875	36,619	38,450
Wastewater Treat. Plant Oper. II	29,472	30,946	32,493	34,118	35,823	37,615	39,495
Com. Dev. Specialist II	30,996	32,546	34,173	35,882	37,676	39,560	41,538
Team Member III	34,620	36,351	38,168	40,077	42,081	44,185	46,394
Senior Mechanic	35,004	36,754	38,592	40,521	42,547	44,675	46,908
Maintenance Senior II	36,612	38,442	40,365	42,383	44,502	46,727	49,063
Foreman/Crew Foreman	30,120	31,626	33,207	34,868	36,611	38,442	40,364
Management Analyst	30,853	32,396	34,015	35,716	37,502	39,377	41,346
Account Clerk III	36,804	38,644	40,576	42,605	44,735	46,972	49,321
Code Enf/Evidence/Animal Control	43,080	45,234	47,496	49,870	52,364	54,982	57,731
Public Safety Officer	43,410	45,580	47,859	50,252	52,765	55,403	58,173
Maintenance Senior III	45,828	48,119	50,525	53,051	55,704	58,489	61,414
City Planner Assistant	46,056	48,359	50,777	53,315	55,981	58,780	61,719
Associate Engineer	53,292	55,957	58,754	61,692	64,777	68,016	71,416
Public Safety Sergeant	52,944	55,591	58,371	61,289	64,354	67,571	70,950
<u>Exempt & Supervisorial Staff: Not eligible for Overtime. Eligible for all other provisions of applicable MOU</u>							
Administrative Supervisor	38,256	40,169	42,177	44,286	46,500	48,825	51,267
Public Safety Lieutenant	68,682	72,116	75,721	79,508	83,483	87,657	92,040
<u>Department Heads</u>							
Wellness Center Director	39,492	41,467	43,540	45,717	48,003	50,403	52,923
Planning & Economic Development Director	53,700	56,385	59,204	62,164	65,273	68,536	71,963
McDermont Field House Director	58,200	61,110	64,166	67,374	70,742	74,280	77,994
Finance Director	68,232	71,644	75,226	78,987	82,936	87,083	91,437
City Services Director	71,616	75,197	78,957	82,904	87,050	91,402	95,972
Director of Public Safety	82,080	86,184	90,493	95,018	99,769	104,757	109,995
City Manager	92,000	96,600	101,430	106,502	111,827	117,418	123,289

EFFECTIVE 7.1.16

Classification & Salary Schedule - HOURLY

07/01/2016 - 06/30/2017

<u>Classification</u>	<u>Range</u>						
	1	2	3	4	5	6	7
Team Member I	10.000	10.500	11.025	11.576	12.155	12.763	13.401
Finance Clerk	10.540	11.067	11.621	12.202	12.812	13.452	14.125
Team Member II	11.833	12.424	13.046	13.698	14.383	15.102	15.857
Secretary 1	11.908	12.503	13.128	13.785	14.474	15.198	15.957
Maintenance	12.456	13.079	13.732	14.419	15.140	15.897	16.692
Account Clerk I	12.456	13.079	13.732	14.419	15.140	15.897	16.692
Account Clerk II	13.067	13.721	14.407	15.127	15.883	16.678	17.511
City Services Specialist	13.067	13.721	14.407	15.127	15.883	16.678	17.511
Recreation Coordinator	13.448	14.120	14.827	15.568	16.346	17.164	18.022
Administrative Secretary	14.908	15.653	16.436	17.258	18.121	19.027	19.978
Dispatcher	13.794	14.484	15.208	15.969	16.767	17.605	18.486
Com. Dev. Specialist I	13.794	14.484	15.208	15.969	16.767	17.605	18.486
Maintenance, Senior I	13.794	14.484	15.208	15.969	16.767	17.605	18.486
Wastewater Treat. Plant Oper. II	14.169	14.878	15.622	16.403	17.223	18.084	18.988
Com. Dev. Specialist II	14.902	15.647	16.429	17.251	18.113	19.019	19.970
Team Member III	16.640	17.472	18.346	19.263	20.226	21.237	22.299
Senior Mechanic	16.820	17.661	18.544	19.471	20.445	21.467	22.540
Maintenance Senior II	17.600	18.480	19.404	20.374	21.393	22.463	23.586
Foreman/Crew Foreman	14.481	15.205	15.965	16.763	17.601	18.482	19.406
Management Analyst	14.838	15.580	16.359	17.177	18.036	18.937	19.884
Account Clerk III	17.690	18.575	19.503	20.478	21.502	22.577	23.706
Code Enf/Evidence/Animal Control	20.710	21.746	22.833	23.974	25.173	26.432	27.753
Public Safety Officer	20.870	21.914	23.009	24.160	25.368	26.636	27.968
Maintenance Senior III	22.030	23.132	24.288	25.502	26.778	28.116	29.522
City Planner Assistant	22.140	23.247	24.409	25.630	26.911	28.257	29.670
Associate Engineer	25.620	26.901	28.246	29.658	31.141	32.698	34.333
Public Safety Sergeant	25.460	26.733	28.070	29.473	30.947	32.494	34.119

Exempt & Supervisorial Staff: Not eligible for Overtime. Eligible for all other provisions of applicable MOU

Administrative Supervisor	18.390	19.310	20.275	21.289	22.353	23.471	24.644
Public Safety Lieutenant	33.020	34.671	36.405	38.225	40.136	42.143	44.250

Department Heads

Wellness Center Director	18.980	19.929	20.925	21.972	23.070	24.224	25.435
Planning & Economic Development Direct	25.817	27.108	28.463	29.886	31.381	32.950	34.597
McDermont Field House Director	27.980	29.379	30.848	32.390	34.010	35.710	37.496
Finance Director	32.800	34.440	36.162	37.970	39.869	41.862	43.955
City Services Director	34.430	36.152	37.959	39.857	41.850	43.942	46.139
Director of Public Safety	39.461	41.434	43.506	45.681	47.965	50.363	52.882
City Manager	44.230	46.442	48.764	51.202	53.762	56.450	59.272

EFFECTIVE 7.1.16

FY 17 NET BUDGETARY ACTIVITY - GENERAL FUND

FUND: 101 General

Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues							
Property Taxes	368,835	357,265	387,250	189,800	345,382	350,000	
Other Taxes	1,711,175	2,690,466	2,609,750	1,115,892	2,779,713	2,800,000	
Licenses & Permits	147,500	115,260	145,540	97,867	126,835	130,000	
Money & Property Use	75,928	50,497	69,900	15,560	72,159	73,000	
Intergovernmental	872,007	220,943	188,846	168,044	278,808	275,000	
Other Revenues	420,926	66,575	79,500	146,048	43,357	45,000	
Recreation Program Fees						80,000	
Other Sources & Uses Financing	70,949	293,194	312,450	-	160,000	-	
Restricted General Fund		37,224	53,000	13,093	142,331	143,000	
Total Revenues	3,667,320	3,831,424	3,846,236	1,746,304	3,948,585	3,896,000	-
<i>*With increased Solar permits, the UUT receipts are expected to decline by at least 5%</i>							
<i>**With the 12-31-15 expiration of the Triple-Flip, Property Tax and Retail Sales Tax will increase; VLF is discontinued</i>							
Expenditures							
- By Department							
City Council	15,493	18,523	17,807	3,515	11,807	17,807	
City Manager	74,171	122,726	93,046	53,217	84,400	165,395	
Finance/City Clerk	304,467	304,984	185,327	155,827	248,750	341,155	
City Attorney	60,587	75,526	80,000	18,950	32,500	80,000	
Planning & Economic Devel.	178,117	153,620	150,570	88,614	130,257	141,307	
Non-Departmental	149,805	222,470	249,850	372,528	416,350	406,300	
Public Safety	2,718,549	2,535,890	2,381,097	1,122,828	2,163,400	2,560,607	
City Services	378,689	465,956	401,050	226,364	359,300	403,470	
Streets	106,894	120,105	158,884	58,743	117,744	111,331	
Parks	237,538	201,155	268,163	147,956	202,100	254,690	
Recreation					496,940	290,000	
Total Expenditures	4,224,310	4,220,955	3,985,794	2,248,542	4,263,548	4,772,062	-
Net Budgetary Activity	(556,990)	(389,531)	(139,558)	(502,238)	(314,963)	(876,062)	-

FY 16 REVENUE SUMMARY

Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
General Fund									
Property Taxes	368,835	368,835	295,189	357,265	387,250	189,800	303,072	392,500	
Other Taxes	1,711,175	1,711,175	2,354,929	2,690,466	2,609,750	1,115,892	2,779,713		
Licenses & Permits	147,500	167,500	107,377	115,260	145,540	97,867	126,835	162,500	
Money & Property Use	75,928	75,928	41,834	50,497	69,900	15,560	72,159	73,000	
Intergovernmental	872,007	869,500	231,390	238,638	188,846	168,044	263,808		
Other Revenues	420,926	538,357	87,132	79,500	79,500	146,048	43,357	45,000	
Other Sources & Uses Financing	70,949	553,335		312,450	312,450	0	160,000	0	
Restricted General Fund		320,121	46,769	37,224	53,000	13,093	142,331	143,000	
Sub-total Gen Fund	3,667,320	4,604,751	3,164,620	3,881,300	3,846,236	1,746,304	3,891,275	816,000	-
<i>VLF was counted in Intergovernmental - now in Other Taxes / VET-2-COPS Grant ended FY14 - all funds expended</i>									
Committed Revenue Funds									
Park Improvement Fund	14,300	25,000	18,200	23,000	23,000	5,200	17,259	18,000	
Street Improvement Fund	1,048,876	1,046,492	895,672	978,025	1,071,450	577,870	906,102	925,000	
Sub-total RES Funds	1,063,176	1,071,492	913,872	1,001,025	1,094,450	583,070	923,361	943,000	-
Gas Tax & Transportation									
Gas Tax	374,623	309,000	292,235	357,909	374,700	143,059	304,660	313,000	
Transportation	727,330	1,058,396	565,761	658,508	809,250	489,439	873,700	903,000	
Transit	821	700	266	266	750	78	100	0	
STP	119,448	110,000	119,163	119,163	120,000	127,018	112,905	115,000	
Sub-total Restricted Funds	1,222,222	1,478,096	977,425	1,135,846	1,304,700	759,594	1,291,365	1,331,000	-
Enterprise Funds									
McDermont Field House	2,181,982	2,492,483	1,620,773	1,816,440	2,302,480	1,093,129	1,759,443	1,863,000	
Wellness Center	473,323	480,801	410,047	429,122	493,471	145,535	410,482	414,500	
Water	1,656,525	1,413,543	1,401,432	1,489,704	1,429,975	759,723	1,225,849	1,296,500	
Sewer	1,142,263	1,191,539	1,008,424	1,101,340	1,397,478	686,617	1,074,994	1,115,000	
Refuse	1,217,505	955,532	774,037	931,302	988,838	516,555	831,575	800,500	
Sub-total Enterprise Funds	6,671,598	6,533,898	5,214,713	5,767,908	6,612,242	3,201,559	5,302,343	5,489,500	-
Special Revenue Funds									
Assessment Districts	59,434	66,110	54,762	66,834	58,735	30,421	59,815	61,100	
Land Application	32,845	74,165	5,330	29,690	67,518	3,906	21,600	21,600	
Sub-total Special Revenue	92,279	140,275	60,092	96,524	126,253	34,327	81,415	82,700	0
Combined Totals	11,653,419	13,828,512	10,330,722	12,109,818	12,983,881	6,324,854	11,489,759	8,662,200	

FY 16 EXPENDITURE SUMMARY

Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
General Fund							
City Council	15,493	18,523	17,807	3,515	11,807	17,807	
City Manager	74,171	122,726	93,046	53,217	84,400	165,395	
Finance/City Clerk	304,467	304,984	185,327	155,827	248,750	341,155	
City Attorney	60,587	75,526	80,000	18,950	32,500	80,000	
Planning & Economic Development	178,117	153,620	150,570	88,614	130,257	141,307	
Non-Departmental	149,805	222,470	249,850	372,528	416,350	406,300	
Public Safety	2,718,549	2,535,890	2,381,097	219,395	2,163,400	2,560,607	
City Services	378,689	465,956	401,050	226,364	359,300	403,470	
Streets	106,894	120,105	158,884	58,743	114,461	111,331	
Parks	237,538	201,155	268,163	147,956	217,700	254,690	
Recreation					496,940	290,000	
Sub-Total, General Fund	4,224,310	4,220,955	3,985,794	1,345,109	4,275,865	4,772,062	-
Use of Fund Balance							
Street Improvement Fund							
Transfer to CIP - Streets Projects	297,979	790,421	850,000		850,000	850,000	
Transfer to Refuse Fund	336,888						
Transfer to General Fund City Svcs			80,000		80,000	80,000	
Transfer to GF - Streets Maintenance	179,436	318,693	158,884		158,884	158,884	
Transfer to Debt Service Fund	73,566		73,566		73,566	73,566	
Sub-Total, Internal Svc Funds	887,869	1,109,114	1,162,450	-	1,162,450	1,162,450	-
Gas Tax & Transportation							
Operations	353,118	317,644	360,777	164,007	267,200	298,530	
Capital Improvement Projects							
Debt Service	122,353		122,750	100,250	123,406	123,240	
Transfers Out	565,376	258,620	835,173		835,173	835,173	
Sub-Total, Restricted Funds	1,040,847	576,264	1,318,700	264,257	1,225,779	1,256,943	-
Enterprise Funds							
McDermont Field House	2,598,746	2,746,556	2,302,480	1,488,531	2,306,225	2,410,539	
Wellness/Aquatic Center	565,558	626,205	493,471	363,018	548,425	531,427	
Water	1,299,045	1,321,043	1,429,975	660,918	1,044,478	1,409,716	
Sewer	1,126,888	1,137,791	1,397,478	760,801	997,793	1,066,273	
Refuse	822,713	974,119	941,947	376,063	733,884	924,016	
Sub-Total, Enterprise Funds	6,412,950	6,805,714	6,565,351	3,649,331	5,630,805	6,341,971	-
Special Revenue Funds							
Assessment Districts	84,606	54,393	58,735	34,014	79,224	47,530	
Land Application	70,854	33,260	67,518	8,200	13,427	56,890	
Sub-Total, Special Revenue	155,460	87,653	126,253	42,214	92,651	104,420	-
Combined Totals	12,721,436	12,799,700	13,158,548	5,300,911	12,387,550	13,637,846	-

REVENUES

FUND: 101 - GENERAL FUND

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Property Taxes										
301-010	Current Secured	296,259	305,115	244,372	299,711	315,000	159,800	234,540	400,000	
302-020	Current Unsecured	15,261	23,720	14,702	15,297	15,250	14,500	14,340	22,500	
308-080	Misc. Other Prop Tax	56,296	40,000	36,115	42,257	57,000	15,500	54,192	30,000	
Total Property Tax		367,816	368,835	295,189	357,265	387,250	189,800	303,072	452,500	
Other Taxes										
311-010	Sales Tax	545,294	541,000	498,411	686,467	541,000	200,130	600,000	900,000	
312-020	Franchise Fees	99,028	93,000	108,993	111,365	110,000	2,117	100,684	125,000	
301-011	ERAF S&U Tax	201,769	205,000	210,922	210,922	215,000	26,191	225,000	275,000	
313-030	Property Transfer	1,470	1,500		1,352	1,500	0	7,296	0	
315-050	Transient Occupancy Tx	31,715	40,225	35,287	56,941	42,250	0	42,773	43,000	
351-020	Pub Safety 1/2 Cent Fund	45,666	38,500	37,021	48,750	45,000	24,424	42,156	43,000	
335-061	Property Tax VLF	863,354	865,000	890,130	890,130	895,000	480,902	961,804	970,000	
309-090	Utility Users Tax	763,173	830,000	574,166	684,539	760,000	382,128	800,000	850,000	
Total Other Taxes		2,551,468	2,614,225	2,354,929	2,690,466	2,609,750	1,115,892	2,779,713	3,206,000	
Licenses & Permits										
324-040	Building Permits	78,559	75,000	74,404	70,971	80,000	51,968	65,496	100,000	
316-060	Business Licenses	68,612	62,500	21,143	40,543	50,000	41,218	53,350	55,000	
316-059	Business License Ap Review	4,680		2,380	2,740	2,590	1,170	3,069	3,000	
323-030	Dog License	620	450	250	250	450	650	579	500	
354-040	Other Fines&Forfeitures	816	5,000		756	2,500	2,861	4,341	4,000	
316-062	Other Misc Services	19,266	5,000	9,200	0	10,000	0	0	0	
Total Licenses & Permits		172,553	147,950	107,377	115,260	145,540	97,867	126,835	162,500	
Money & Property Use										
360-010	Interest	1,254	750	1,171	1,364	1,200	317	645	1,000	
363-030	Rent-City Facilities Gen	11,104	15,000	8,555	5,155	10,000	1,750	13,021	13,000	
363-035	Commercial Rents	9,900	15,500	6,425	6,650	23,700	1,900	13,730	14,000	
347-050	Friday Night Market Use	44,848	44,678	25,683	37,328	35,000	11,593	44,763	45,000	
Total Money&Property Use		67,106	75,928	41,834	50,497	69,900	15,560	72,159	73,000	
Page Totals		3,158,944	3,206,938	2,799,329	3,213,488	3,212,440	1,419,119	3,281,779	3,894,000	

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Intergovernmental										
335-060	Motor Vehicle Lic Fee	5,251	-	15,552	5,184	-	5,115	5,217	0	
335-088	INET Reimbursement	86,517	-		0	-	0	0	0	
369-093	Homeland Security				22,241		0	0	0	
337-120	Youth Services - LUSD	29,500	66,234	57,681	57,681	58,546	0	43,591	45,000	
335-090	POST Reimbursement	1,694	3,500		0	1,800	525	0	0	
330-104	DOJ Cops-in-School	8,934	-		0	-	0	0	0	
351-030	COPS SLESF	84,096	100,000	81,772	111,701	100,000	61,012	100,000	100,000	
330-105	VET Police Officer Grant	32,532	66,887	50,298	15,744	-	88,409	90,000	90,000	
369-304	AB109 PS Mitigation Grant	42,798	25,000	26,087	26,087	28,500	12,983	25,000	25,000	
Total Intergovernmental		291,321	261,621	231,390	238,638	188,846	168,044	263,808	260,000	
Other Revenues										
345-060	Sale of Real Property	75,976	20,000	7,946	7,946	-	125,687	0	0	
365-050	Sale of Surplus Prop	6,450	10,000	15,785	16,285	5,000	0	4,500	4,500	
341-010	Zoning & Planning Fees	33,249	35,000	19,281	1,100	35,000	30	0	0	
369-400	Refunds & Rebates	37,990	55,000	41,599	38,723	35,000	19,925	38,357	40,000	
342-040	Weed Abatement	4,103	12,150	2,521	2,521	4,500	406	500	500	
Total Other Revenues		157,768	132,150	87,132	66,575	79,500	146,048	43,357	45,000	
Other Sources & Uses Financing										
390-100	Transfers In - SIP	70,949	219,628		293,194	312,450	0	160,000	160,000	
490-000	Use of Fund Balance		333,707		0		0	0	0	
Total Other Sources&Uses		70,949	553,335	-	293,194	312,450	0	160,000	160,000	
Restricted General Fund										
351-010	Public Safety Fines/Revenue	21,395	20,000	9,858	18,610	20,000	10,063	15,825	16,000	
369-091	Vehicle Sign Off	10,481	12,500	5,338	0	12,500	0	0	0	
342-010	Other Police Services	9,981	12,150	12,961	3	10,500	0	0	0	
354-060	Vehicle Abatement	3,402	4,500	18,611	18,611	10,000	1,280	4,756	5,000	
360-030	Asset Seizure Revenue	31,225	-		0	-	1,750	1,750	2,000	
369-300	Grants	100,798	60,000		0	-	0	120,000	120,000	
Total Restricted Gen Fund		177,282	109,150	46,769	37,224	53,000	13,093	142,331	143,000	
Page Totals		697,320	697,320	1,056,256	635,631	633,796	327,185	609,496	608,000	
Previous Page Totals		3,230,030	3,158,944	3,206,938	3,213,488	3,212,440	1,419,119	3,281,779	3,894,000	

General Fund Total Revenue	3,927,350	3,856,263	4,263,194	3,849,119	3,846,236	1,746,304	3,891,275	4,502,000	
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FY 17 NET BUDGETARY ACTIVITY - COMMITTED REVENUE FUNDS

FUND: 200 ISF FUND
 DEPT: CITY SERVICES - STREETS CAPITAL IMPROVEMENT

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
312-030	Utility Fees 23.6%	1,048,876	977,489	1,071,450	577,870	906,102	1,075,000	
360-010	Interest Earnings		536					
Total Revenues		1,048,876	978,025	1,071,450	577,870	906,102	1,075,000	-
Expenditures - Transfers Out								
090-200	Transfer to CIP Fund	297,979	790,421	850,000		850,000	746,434	
090-200	Transfer to Refuse Fund	336,888						
090-200	Transfer to GF City Svcs			80,000		80,000	80,000	
090-200	Transfer to GF Streets	179,436	318,693	158,884		158,884	175,000	
090-200	Transfer to Debt Srv Fund	73,566		73,566		73,566	73,566	
Total Expenditures		887,869	1,109,114	1,162,450	-	1,162,450	1,075,000	-
Net Budgetary Activity		161,007	(131,089)	(91,000)	577,870	(256,348)	-	-

FUND: 471 - SPECIAL REVENUE FUND
 DEPT: CITY SERVICES - PARKS CAPITAL IMPROVEMENT - REVENUE FROM DEVELOPMENT FEES

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
324-040	Building Permit Fees	14,300	22,750	23,000	5,200	17,259	18,000	
Total Revenues		14,300	22,750	23,000	5,200	17,259	18,000	-
Net Budgetary Activity		14,300	22,750	23,000	5,200	17,259	18,000	-

TOTALS - COMMITTED REVENUE FUNDS

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	1,063,176	1,000,775	1,094,450	583,070	923,361	1,093,000	-
Total Expenditures	887,869	1,109,114	1,162,450	-	1,162,450	1,075,000	-
Net Budgetary Activity	175,307	(108,339)	(68,000)	583,070	(239,089)	18,000	-

175,307	(108,339)	(68,000)	583,070	(239,089)	18,000	-
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FUND: 200 ISF FUND
 DEPT: CITY SERVICES - STREETS CAPITAL IMPROVEMENT

REVENUES

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
312-030	Utility Fees 23.6%	1,048,876	1,046,492	895,672	977,489	1,071,450	577,870	906,102	925,000	
360-010	Interest Earnings				536			0	0	
Total SIP FUND		1,048,876	1,046,492	895,672	978,025	1,071,450	577,870	906,102	925,000	

FUND: 471 - SPECIAL REVENUE FUND
 DEPT: CITY SERVICES - PARKS CAPITAL IMPROVEMENT - REVENUE FROM DEVELOPMENT FEES

REVENUES

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
324-040	Building Permit Fees	14,300	25,000	18,200	22,750	23,000	5,200	17,259	18,000	
Total Park Imp FUND		14,300	25,000	18,200	22,750	23,000	5,200	17,259	18,000	

Total Other S&U	1,063,176	1,063,176	1,071,492	1,000,775	1,094,450	583,070	923,361	943,000	
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FUND: 200 - ISF FUND
 DEPT: 2000 - STREET IMPROVEMENT FUND

EXPENSE

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
090-200	Transfer to CIP Fund	297,979	790,421	850,000		850,000	850,000	
090-200	Transfer to Refuse Fund	336,888						
090-200	Transfer to GF City Svcs			80,000		80,000	80,000	
090-200	Transfer to GF Streets	179,436	318,693	158,884		158,884	158,884	
090-200	Transfer to Debt Srv Fund	73,566		73,566		73,566	73,566	
Total Transfers Out		887,869	1,109,114	1,162,450	-	1,162,450	1,162,450	-

490-030	Fund Balance							
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Approved Activity SIP	887,869	1,109,114	1,162,450	-	1,162,450	1,162,450	-
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490-030							-
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**REF: FY14 Budget Restricted General Fund Rev - these funds are now accounted for as Committed that will maintain it's own Fund Balance to account for accrual of funds for future street improvement projects*

**\$50,000 of the CIP Transfer is reserved for Alley Projects / \$857,334 for Streets Renovation*

**In accordance with Prop 218, a Public Hearing was held on April 13, 2004 to adopt the Street Improvement Program by incrementally adding 5.9% to the water, sewer, and refuse rates in four installments from June 2004 thru June 2007. This program was developed to provide a funding mechanism for on-going streets maintenance including reconstruction, overlay, and chip seal and charged to the water, sewer, and refuse funds that contribute to the degradation of the streets. Prior to FY14, the accounting method was to bill and collect the 23.6% as part of each UB fund, charge as an expense to the appropriate fund and recode as a revenue to the general fund for use in this program. In order to provide greater transparency and accountability for these funds, an Internal Service Fund (ISF) has been created to provide more detailed documentation regarding the portion of billing and collections allocated to the Streets Maintenance Program and track the Fund Balance which will provide greater accuracy for availability of funds for streets projects.*

FY 17 NET BUDGETARY ACTIVITY - RESTRICTED FUNDS

FUND: 261- SPECIAL REVENUE FUND

DEPT: GAS TAX

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
335-155	2105 Construction	81,312	74,986	81,350	35,549	68,660	81,350	
335-156	2106 Construction	39,949	46,510	40,000	21,518	41,496	46,510	
335-157	2107 Mainenance	86,505	96,563	86,550	44,893	87,544	86,550	
335-158	2107.5 Engineering & Administration	3,000	6,000	3,000	3,000	3,000	3,000	
335-162	Traffic Congestion Relief - HUT 2103	163,742	133,851	163,450	38,099	103,960	125,000	
369-400	Other Revene/Rebates		239			0	-	
360-010	Interest Earnings	115		350		0	-	
Total Revenues		374,623	358,149	374,700	143,059	304,660	342,410	-
<i>*Gas Tax revenue projected to decrease as gas prices are lower and expected to remain lower in FY17</i>								
Expenditures								
- Maintenance & Operations								
010-001	Salaries	110,187	95,864	98,313	45,487	66,700	99,788	
015-000	Benefits	62,972	54,787	58,988	27,391	41,200	54,588	
022-012	Vehicle Fuel & Oil	4,179	5,561	5,100	3,816	6,500	6,120	*
022-015	Vehicle Repair & Maint.	3,611		1,000	2,041	3,500	10,000	*
023-001	Street Sweeping Contract*	30,000	36,517	36,000	18,000	30,900	36,000	
031-012	Engineering	593	254	1,000	688	1,200	5,000	
032-004	Street Lighting	103,832	99,770	87,000	49,061	80,000	91,000	
034-000	Insurance	10,000				-		
065-001	Street Signs	864	1,672	5,000	3,488	6,000	6,000	
065-008	Street Striping	3,948	11,517	15,000	6,732	20,000	20,000	
065-013	General Street Maintenance	4,931	8,500	20,000	200	300	20,000	
Total Expenditures		335,117	314,442	327,401	156,904	256,300	348,496	-
Net Budgetary Activity								
		39,506	43,707	47,299	(13,845)	48,360	(6,086)	-

* 20% INCREASE FOR FUEL - INCREASE OF MAINTAINANCE FOR OLD VEHICLE FLEET

FUND: 263 - SPECIAL REVENUE FUND

DEPT: TRANSPORTATION

	Actual	Actual	Council Approved	Posted	Projected	Requested	Council Approves

AC#	Description	FY 2014	FY 2015	FY 2016	thru 1/31/16	FY 2016	FY 2017	FY 2017
Revenues								
300-207	Deposits - Other		13			-	-	
305-020	Measure "R" Local	191,114	181,780	178,000	103,548	150,500	178,000	
305-023	Measure "R" Special Projects			400,000	385,891			
335-159	Local Transportation Fund (LTF)	536,216	476,357	245,000		400,000	400,000	
341-080	Bus Token/Service Fees					-	0	
360-010	Interest Earnings		371	250		-	-	
369-300	Grant Funds Received		25,000			-	-	
369-400	Other Revenue/Rebates Pedestrian Pathway Project					-	-	
						25,000	25,000	
Total Revenues		727,330	683,508	823,250	489,439	575,500	603,000	-
Expenditures								
- Maintenance & Operations								
010-001	Salaries	8,647	2,019	15,476	3,690	5,600	5,760	
015-000	Benefits	8,268	1,183	9,900	2,413	3,600	3,700	
031-009	Audit Services				1,000	1,700		
031-012	Engineering					-		
065-013	General Street Maint.	56		3,500		-		
065-063	Audit Expense: TDA and City			4,500		-	4,500	
Sub-Total, Maintenance & Operations		16,971	3,202	33,376	7,103	10,900	13,960	-
- Debt Service								
047-001	Debt Service Interest (Tulare Rd)	122,353		122,750	33,114	56,270	53,250	
047-002	Debt Service Principal (Tulare Rd)				67,136	67,136	69,990	
Sub-Total, Debt Service		122,353	-	122,750	100,250	123,406	123,240	-
PEDESTRIAN PATHWAY STUDY						25,000	25,000	
Total Expenditures		139,324	3,202	156,126	107,353	159,306	162,200	-
Net Budgetary Activity								
		588,006	680,306	667,124	382,086	416,194	440,800	-

FUND: 264 SPECIAL REVENUE FUND

DEPT: TRANSIT

	Actual	Actual	Council Approved	Posted	Projected	Requested	Council Approves

AC#	Description	FY 2014	FY 2015	FY 2016	thru 1/31/16	FY 2016	FY 2017	FY 2017
Revenues								
335-161	County Transwest Fuel Reimbursement	1,856				-	-	
335-166	PTMSIE Deferred Revenue					-	-	
341-080	Bus Token/Service Fees		266	750	78	100	-	
360-010	Interest Earnings	568				-	-	
Total Revenues		2,424	266	750	78	100	-	-
Expenditures								
- Maintenance & Operations								
038-001	TCAT (Fuel/Oil/Contract)	1,030				-		
Total Expenditures		1,030	-	-	-	-	-	-
Net Budgetary Activity		1,394	266	750	78	100	-	-

FUND: 265 - SPECIAL REVENUE FUND

DEPT: SURFACE TRANSPORTATION PROGRAM

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
335-160	STP Exchange	119,448	119,123	120,000	127,018	112,905	120,000	
360-010	Interest Earnings		40				-	
Total Revenues		119,448	119,163	120,000	127,018	112,905	120,000	-
Expenditures								
- Transfers Out								
090-200	Transfer Out to CIP Fund	210,420	110,000	142,874		142,874	120,000	
Total Expenditures		210,420	110,000	142,874	-	142,874	120,000	-
Net Budgetary Activity		(90,972)	9,163	(22,874)	127,018	(29,969)	-	-

TOTALS - RESTRICTED FUNDS

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	1,223,825	1,161,086	1,318,700	759,594	993,165	1,065,410	-

Total Expenditures	685,891	427,644	626,401	264,257	558,480	630,696	-
Net Budgetary Acitivity	537,934	733,442	692,299	495,337	434,685	434,714	-

537,934	733,442	692,299	495,337	434,685	434,714	-
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FUND: 263 - SPECIAL REVENUE FUND
 DEPT: TRANSPORTATION

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
335-159	Local Transportation Fund (LTF)	536,216	245,000	375,344	476,357	245,000	0			
305-020	Measure "R" Local	191,114	156,146	165,032	181,780	178,000	103,548	150,500	178,000	
369-400	Other Revenue/Rebates			25,013	0		0	0	0	
341-080	Bus Token/Service Fees				0	-	0	0	0	
360-010	Interest Earnings		2,250	371	371	250	0	0	0	
305-023	Measure "R" Special Projects	-	400,000		0	400,000	385,891	400,000	400,000	
	Pedestrian Pathway Project							25,000	25,000	
SUBTOTAL TRANSPORTATION		727,330	803,396	565,761	658,508	823,250	489,439	575,500	603,000	

*FY14 included increment from PY not received until after the accrual period - \$245K is normal for this funding source

*Carryforward of Regional Projects from FY14 for Sequoia Pedestrian Pathway Project -

FUND: 264 SPECIAL REVENUE FUND
 DEPT: TRANSIT

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
335-161	County Transwest Fuel Reimbursement				0			0	0	
335-166	PTMSIE Deferred Revenue				0			0	0	
341-080	Bus Token/Service Fees	821	700	266	266	750	78	100	0	
360-010	Interest Earnings				0	-		0	0	
SUBTOTAL TRANSIT		821	700	266	266	750	78	100	0	

The City of Lindsay contracts with the County of Tulare to provide local transit services via a transfer of state allocated transit funds directly to County per a formal Transit Agreement.

FUND: 265 - SPECIAL REVENUE FUND
 DEPT: SURFACE TRANSPORTATION PROGRAM

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
335-160	STP Exchange	119,448	110,000	119,163	119,123	120,000	127,018	112,905	115,000	
335-160	Interest Earnings				40		0	0	0	
SUBTOTAL TRANSPORTATION		119,448	110,000	119,163	119,163	120,000	127,018	112,905	115,000	

COMBINED TOTAL RESTRICTED FUNDS	1,222,222	1,222,222	1,223,096	1,135,846	1,318,700	759,594	993,165	1,031,000	
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FUND: 261 - RESTRICTED FUND
 DEPT: 4160- GAS TAX

EXPENSE

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	110,187	95,864	98,313	45,487	66,700	99,788	
015-000	Benefits	62,972	54,787	58,988	27,391	41,200	54,588	
022-012	Vehicle Fuel & Oil	4,179	5,561	5,100	3,816	6,500	6,120	
022-015	Vehicle Repair & Maint.	3,611		1,000	2,041	10,000	10,000	
023-001	Street Sweeping Contract*	30,000	36,517	36,000	18,000	30,900	36,000	
031-012	Engineering	593	254	1,000	688	5,000	5,000	
032-004	Street Lighting	103,832	99,770	87,000	49,061	80,000	91,000	
034-000	Insurance	10,000				-		
065-001	Street Signs	864	1,672	5,000	3,488	6,000	6,000	
065-008	Street Striping	3,948	11,517	15,000	6,732	20,000	20,000	
065-013	General Street Maintenance	4,931	8,500	20,000	200	300	20,000	
TOTAL GAS TAX FUND		335,117	314,442	327,401	156,904	266,600	348,496	-

*Street Sweeping Contract has moved from Streets Fund to to Gas Tax

FUND: 261 - RESTRICTED FUND
 DEPT: 4160- GAS TAX CONSTRUCTION

090-200	Transfer Out to CIP Fund			47,299		47,299	47,299	
SUBTOTAL TRANSFERS OUT		-	-	47,299	-	47,299	47,299	-
TOTAL GAS TAX FUND		335,117	314,442	374,700	156,904	313,899	395,795	-

FUND: 263 - RESTRICTED FUND
 DEPT: 4180- TRANSPORTATION

010-001	Salaries	8,647	2,019	15,476	3,690	5,600	5,760	
015-000	Benefits	8,268	1,183	9,900	2,413	3,600	3,700	
031-009	Audit Services				1,000	1,700		
031-012	Engineering					-		
065-013	General Street Maint.	56		3,500		-		
065-063	Audit			4,500		-	4,500	
Sub-Total, Maintenance & Operations		16,971	3,202	33,376	7,103	10,900	13,960	-

- Debt Service								
047-001	Debt Service Interest (Tulare Rd)	122,353		122,750	33,114	56,270	53,250	
047-002	Debt Service Principal (Tulare Rd)				67,136	67,136	69,990	
Sub-Total, Debt Service		122,353	-	122,750	100,250	123,406	123,240	-
PEDESTRIAN PATHWAY STUDY						25,000	25,000	
Total Expenditures		139,324	3,202	156,126	107,353	159,306	162,200	-

FUND:	264 - RESTRICTED FUND							
DEPT:	4190- TRANSIT							
038-001	Transit Services 264-4190 TCAT (Fuel/Oil/Contract)	1,030						
TOTAL TRANSIT FUND		1,030	-	-	-	-	-	-

**Transit services are provided in accordance with state law via an agreement with the County of Tulare*

FUND:	265 - RESTRICTED FUND							
DEPT:	SURFACE TRANSPORTATION (STP)							
090-200	Transfer Out to CIP Fund	210,420	110,000	142,874		142,874	142,874	
TOTAL STP FUND		210,420	110,000	142,874	-	142,874	142,874	-

TOTAL ALL GAS TAX/TRANSPORT		685,891	427,644	673,700	264,257	616,079	700,869	-
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TOTAL OPERATING EXPENSES	353,118	317,644	360,777	164,007	277,500	362,456	-
TOTAL CAPITAL IMPROVEMENTS							
TOTAL DEBT SERVICE	122,353	-	122,750	100,250	123,406	123,240	-
TOTAL TRANSFERS OUT	210,420	110,000	190,173	-	190,173	190,173	-
TOTAL GAS TAX & TRANSP	<u>685,891</u>	<u>427,644</u>	<u>673,700</u>	<u>264,257</u>	<u>591,079</u>	<u>675,869</u>	<u>-</u>

FY 17 NET BUDGETARY ACTIVITY - MCDERMONT FIELD HOUSE FUND

FUND: 300 - ENTERPRISE FUND

DEPT: MCDERMONT FIELD HOUSE (Includes LUSD, After-School, & Recreation)

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
300-003	Other	2,707	(2,976)	10,000	17,010	2,500	2,500	
300-006	Special Use	321,849	296,639	245,000	93,551	271,429	280,000	
300-007	Vending	10,620	6,877	12,500	7,388	13,444	14,000	
300-010	Concessions	232,325	177,636	225,000	105,887	122,947	125,000	
300-103	HS ASSETS / LTAC Program	212,500	59,921	95,000	95,000	77,461	95,000	
300-104	Special Events	48,116	30,131	50,000	52,284	43,846	45,000	
300-105	LUSD Recreation Contribution	25,680		25,000		-	-	
300-105	LUSD K-8 After School Use	25,680		27,000		-	-	
300-105	LUSD Summer Program			24,000		-	-	
300-398	Sponsorships	15,300	10,400	17,750	6,050	10,000	10,000	
305-003	Youth Sports	19,552	14,962	20,000	935	1,800	2,000	
305-005	Sports Camps & Leagues	76,796	102,573	90,000	91,526	114,527	115,000	
305-006	Adult Sports	54,240	70,989	55,000	48,042	59,377	60,000	
305-008	Admissions	328,073	301,449	405,000	185,868	329,549	330,000	
305-011	Other Revenues		4,488		2,345	2,500	2,500	
305-012	Birthday Parties	82,470	92,371	100,000	50,526	87,420	90,000	
305-027	Fitness Center/Member	558,680	564,579	555,000	277,655	570,478	575,000	
310-004	K-12 <i>Let's Move</i> Program	20,345	21,240	50,000	8,304	15,000	15,000	
333-360	LUSD Sports/Patriots Program	34,840	34,840	34,000	34,840	34,840	-	
345-050	Retail Space Lease			5,000		-	-	
347-010	Recycling	3,009	1,724	4,225	1,121	2,000	2,500	
	City Facility Share - Recreation Use						100,000	
347-040	Camp McDermont		23,000		325	325	-	
347-042	Tanning Beds	95	40	100	360	-	-	
369-400	Rebates/Refunds/Reimbursements		2,526		14,472	-	-	
Sub-Total, Revenues		2,072,874	1,813,409	2,049,575	1,093,489	1,759,443	1,863,500	-
Other Financing Sources								
300-017	HRRP Grant - State		104,404		42,850	0	0	
	<i>Deferred REV in FY12 Carry Forward to FY13</i>						0	
	Operating Transfers-In (GF)	109,108		252,905		0	0	
Sub-Total, Other Financing Sources		109,108	104,404	252,905	42,850	-	-	-
Total Revenues		2,181,982	1,917,813	2,302,480	1,136,339	1,759,443	1,863,500	-

Expenditures							
- Maintenance & Operations							
010-001	Salaries & Benefits	1,365,381	1,326,119	1,218,524	729,386	1,135,800	1,168,170
018-000	Bank & Interchange Fees	21,840	19,079	14,500	6,992	12,000	14,500
034-000	Insurance				8,157	10,000	10,000
037-000	Other Services & Charges	7,059	12,780	5,000	6,216	10,700	5,000
055-002	Youth Sports	26,662	29,428	24,500	13,585	23,300	0
055-006	Fitness Center Classes	23,195	25,400	20,000	13,600	23,300	0
055-010	LUSD Patriot Program	50,487	27,495	34,000	11,879	20,400	0
055-019	Adult Sports	60,144	51,346	51,000	24,838	42,600	0
055-025	Get-Up-and-Move		9,654		3,088	5,300	5,300
055-026	LHS ASSETS / LTAC Program	177,604	131,150	95,000	69,704	119,500	95,000
069-069	Computer System/Operations	17,258	17,614	16,000	12,188	20,900	16,000
069-082	Insurance: Property/Liab	2,242	1,885	25,000	455	14,800	25,000
069-084	Advertising/Marketing	40,848	38,915	30,000	18,678	19,400	200,000
069-086	Travel/Seminars			100		-	100
069-088	Staff Training	2,688	3,153	1,800	2,468	4,200	1,800
069-090	Redemption Supplies	37,303	22,648	25,000	10,482	18,000	25,000
069-091	Cleaning/Maintenance	54,691	45,757	47,000	25,873	44,400	47,000
069-092	Repair Equipment	107,881	85,887	50,000	40,793	69,900	50,000
069-093	Repair Building	19,146	23,433	25,000	4,379	7,500	25,000
069-101	Office supplies	11,921	10,876	9,200	3,109	8,000	9,200
069-102	Staff uniforms	1,209	1,994	700	923	1,600	700
069-103	Birthday Party supplies	20,914	23,380	20,500	14,695	25,200	20,500
069-104	Fitness Center Supplies	812	1,173	2,500	17	500	2,500
069-108	Electricity	172,122	247,063	174,231	135,782	232,800	150,000
069-109	Gas	16,171	9,608	10,000	4,367	7,500	10,000
069-111	Telephone	5,488	6,479	4,200	2,701	4,600	4,500
069-113	Service contract	40,337	39,925	61,000	39,715	68,100	61,000
069-115	Special Event Expense	5,171	10,130	5,000	7,169	12,300	5,000
069-116	Concessions Supplies	175,224	175,312	118,000	79,227	135,800	180,000
069-172	Child Care Expense	442	394	100	182	300	100
095-002	Flow Rider Supplies	8,248	8,993	7,200	7,400	12,700	7,200
N-A-Y	Vehicle Expense					7,500	7,500
N-A-Y	Whilce Repair and Maintaince					2,500	2,500
Sub-Total, Maintenance & Operations		2,472,488	2,407,070	2,095,055	1,298,048	963,600	2,148,570
<i>*Installation of Solar Panels expected to significantly reduce electricity charges</i>							
- Debt Service							
047-001	Debt Service - Interest	91,775	95,825	95,825	46,850	95,825	86,838
047-002	Debt Service - Principal		100,000	100,000	100,000	100,000	100,000

069-170	Debt Service - Lease	22,596						
	Sub-Total, Debt Service	114,371	195,825	195,825	146,850	195,825	186,838	-
	- Capital Outlay							
064-000	*Capital Outlay - Equipment	7,215	143,661	3,000	43,633	3,000	3,000	
064-000	HRRP Expense							
	Sub-Total, Capital Outlay	7,215	143,661	3,000	43,633	3,000	3,000	-
	- Transfers Out							
025-001	Golf Course Contribution	195		2,500			5,000	
035-002	Aquatic Center Contribution							
090-200	Transfer Out to Wellness Center	4,477		6,000		6,000	6,000	
200-203	Due to Other Funds							
	Sub-Total, Transfers Out	4,672	-	8,500	-	6,000	11,000	-
	Total Expenditures	2,598,746	2,746,556	2,302,380	1,488,531	1,168,425	2,349,408	-
	Net Budgetary Activity	(416,764)	(828,743)	100	(352,192)	591,018	(485,908)	-

NOTE: Until FY 16, all recreation costs were included in this fund. Recreation costs are accounted for in the General Fund

REVENUES

FUND: 300 - ENTERPRISE FUND

DEPT: MCDERMONT FIELD HOUSE (Includes LUSD, After-School, & Recreation)

AC#	Description	Actual Revenue FY 2014	Actual FY 2015	Council Approves FY 2016	Posted thru	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
McDermont Field House/Recreation								
300-003	Other	2,707	55	10,000	17,010	2,500	2,500	
300-006	Special Use	321,849	296,639	245,000	93,551	271,429	280,000	
300-010	Vending	10,620	6,877	12,500	7,388	13,444	14,000	
300-010	Concessions	232,325	177,636	225,000	105,887	122,947	125,000	
300-103	HS ASSETS / LTAC Program	212,500	59,921	95,000	95,000	77,461	95,000	
300-104	Special Events	48,116	30,131	50,000	52,284	43,846	45,000	
300-105	LUSD Recreation Contribution	25,680	0	25,000	0	0	0	
300-105	LUSD K-8 After School Use	25,680	0	27,000	0	0	0	
300-105	LUSD Summer Program		0	24,000	0	0	0	
300-398	Sponsorships	15,300	10,400	17,750	6,050	10,000	10,000	
305-003	Youth Sports	19,552	14,962	20,000	935	1,800	2,000	
305-005	Sports Camps & Leagues	76,796	102,573	90,000	91,526	114,527	115,000	
305-006	Adult Sports	54,240	70,989	55,000	48,042	59,377	60,000	
305-008	Admissions	328,073	301,449	405,000	185,868	329,549	330,000	
305-011	Other Revenues		4,488		2,345	2,500	2,500	
305-012	Birthday Parties	82,470	92,371	100,000	50,526	87,420	90,000	
305-027	Fitness Center/Member	558,680	564,579	555,000	277,655	570,478	575,000	
310-004	K-12 <i>Let's Move</i> Program	20,345	21,240	50,000	8,304	15,000	15,000	
333-360	LUSD Sports/Patriots Program	34,840	34,840	34,000	34,840	34,840	0	
345-050	Retail Space Lease		0	5,000	0	0	0	
347-010	Recycling	3,009	1,724	4,225	1,121	2,000	2,000	
	City Facility Share - Recreation Use						100,000	
347-040	Camp McDermont		23,000		325	325	0	
347-042	Tanning Beds	95	40	100		0	0	
369-400	Rebates/Refunds/Reimbursements		2,526		14,472	0	0	
Totals		2,072,874	1,816,440	2,049,575	1,093,129	1,759,443	1,863,000	

*HS ASSETS is Reduced for Program Year 16 to \$95K funded by LUSD

*Drought conditions are negatively impacting discretionary spending which will result in a decrease to entertainment revenues

Other Financing Sources-REV								
300-017	HRPP Grant Rec'd		104,404		42,850	0	0	
<i>Deferred REV in FY12 Carry Forward to FY13</i>								
	Operating Transfers-In (GF)	109,108		252,905			0	
Total Other Financing Sources		109,108	104,404	252,905	42,850	0	0	

Total Revenue		1,920,844	2,302,480	1,135,979	1,759,443	1,863,000	
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*McDermont Field House is getting the benefit of a solar installation project expected to significantly reduce expenditures and will also be reducing operating hours in the fall to reduce the the general fund supplement in FY16

Operating Transfers-In (GF)	109,108	287,908			252,905			0
Total Other Financing Sources	109,108	287,908	104,404	104,404	252,905	42,850	0	0

Total Revenue				1,920,844	2,302,480	1,135,979	1,759,443	1,863,000
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**McDermont Field House is getting the benefit of a solar installation project expected to significantly reduce expenditures and will also be reducing operating hours in the fall to reduce the the general fund supplement in FY16*

FUND: 300 - ENTERPRISE FUND

EXPENSE

DEPT: 4300-MCDERMONT FIELD HOUSE (Includes Patriots, After-School, & Recreation)

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries & Benefits	1,365,381	1,326,119	1,218,524	729,386	1,135,800	1,168,170	
018-000	Bank & Interchange Fees	21,840	19,079	14,500	6,992	12,000	14,500	
034-000	Insurance				8,157	10,000	10,000	
037-000	Other Services & Charges	7,059	12,780	5,000	6,216	10,700	5,000	
055-002	Youth Sports	26,662	29,428	24,500	13,585	-	0	
055-006	Fitness Center Classes	23,195	25,400	20,000	13,600	-	0	
055-010	LUSD Patriot Program	50,487	27,495	34,000	11,879	-	0	
055-019	Adult Sports	60,144	51,346	51,000	24,838	-	0	
055-025	Get-Up-and-Move		9,654		3,088	5,300	5,300	
055-026	LHS ASSETS / LTAC Program	177,604	131,150	95,000	69,704	119,500	95,000	
069-069	Computer System/Operations	17,258	17,614	16,000	12,188	20,900	16,000	
069-082	Insurance: Property/Liab	2,242	1,885	25,000	455	14,800	25,000	
069-084	Advertising/Marketing	40,848	38,915	30,000	18,678	19,400	200,000	
069-086	Travel/Seminars			100		-	100	
069-088	Staff Training	2,688	3,153	1,800	2,468	4,200	1,800	
069-090	Redemption Supplies	37,303	22,648	25,000	10,482	18,000	25,000	
069-091	Cleaning/Maintenance	54,691	45,757	47,000	25,873	44,400	47,000	
069-092	Repair Equipment	107,881	85,887	50,000	40,793	69,900	50,000	
069-093	Repair Building	19,146	23,433	25,000	4,379	7,500	25,000	
069-101	Office supplies	11,921	10,876	9,200	3,109	8,000	9,200	
069-102	Staff uniforms	1,209	1,994	700	923	1,600	700	
069-103	Birthday Party supplies	20,914	23,380	20,500	14,695	25,200	20,500	
069-104	Fitness Center Supplies	812	1,173	2,500	17	500	2,500	
069-108	Electricity	172,122	247,063	174,231	135,782	232,800	150,000	
069-109	Gas	16,171	9,608	10,000	4,367	7,500	10,000	
069-111	Telephone	5,488	6,479	4,200	2,701	4,600	4,500	
069-113	Service contract	40,337	39,925	61,000	39,715	68,100	61,000	
069-115	Special Event Expense	5,171	10,130	5,000	7,169	12,300	5,000	
069-116	Concessions Supplies	175,224	175,312	118,000	79,227	135,800	180,000	
069-172	Child Care Expense	442	394	100	182	300	100	
095-002	Flow Rider Supplies	8,248	8,993	7,200	7,400	12,700	7,200	
N-A-Y	Vehicle Expense					7,500	7,500	
N-A-Y	Vhlice Repair and Maintaince					2,500	2,500	
Total Operational Expenses		2,472,488	2,407,070	2,095,055	1,298,048	2,011,800	2,148,570	-

**Solar Panel installation project slated for FY16 should provide substantial savings on electricity*
**Increase to service contract is outsourcing Fitness Center to Elite Fitness with reduction to City staff salary & benefits of \$41,271*

Debt Service								
047-001	Debt Service - Interest	91,775	95,825	95,825	46,850	95,825	86,838	
047-002	Debt Service - Principal		100,000	100,000	100,000	100,000	100,000	
069-170	Debt Service - Lease	22,596						
Total Debt Service		114,371	195,825	195,825	146,850	195,825	186,838	-

Capital Outlay Expense								
064-000	*Capital Outlay - Equipment	7,215	143,661	3,000	43,633	3,000	3,000	
064-000	HRRP Expense							
064-002	X-Fit Arena Budget Amendment							
Total Capital Outlay		7,215	143,661	3,000	43,633	3,000	3,000	-

**Budget Amendment #3 upon receipt of HRRP Grant FY15*

Operating Transfers Out								
025-001	Golf Course Contribution	195		2,500				
035-002	Aquatic Center Contribution							
090-200	Transfer Out to Wellness Center	4,477		6,000		6,000	6,000	
200-203	Due to Other Funds							
Total Operating Transfers Out		4,672	-	8,500	-	6,000	6,000	-

Total Fund Expense		2,598,746	2,746,556	2,302,380	1,488,531	2,216,625	2,344,408	-
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NOTE: Until FY 16, recreation costs were included in this fund.

064-000	*Capital Outlay - Equipment	(143,661)	Removed fr Sch/Reclass-ed to fixed assets					
034-001	Depreciation Expense	511,961	Not a budetary expenditure					
Total per Detail Expenditure Status Report		3,114,856						

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FY 17 NET BUDGETARY ACTIVITY - WELLNESS CENTER FUND

FUND: 400 - ENTERPRISE FUND

DEPT: 4400 - WELLNESS CENTER/AQUATIC CENTER

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
305-009	Concessions	6,105	12,253	12,500	8,035	9,179	9,000	
305-011	LUSD Contribution Pool	23,866	30,291	30,000	25,534	25,000	30,000	
305-027	Membership Fees	26,018	3	25,500	45,995	46,000	50,000	
310-001	Entry Fees - Pool or WC	14,291	13,003	17,500	8,690	11,715	16,000	
310-002	Facility Use/Event Rental	20,133	20,403	30,000	18,257	20,500	22,000	
310-003	Swim Lessons	3,440	3,475	4,500	510	3,808	3,500	
310-004	Progam Fees/Class Fees	1,365	2,890	4,000	605	1,500	1,500	
340-400	Lindsay District Hospital	233,721	256,423	233,721	-	239,397	233,721	
340-401	LDHB Ad'l Reimbursement	167	613	-	-	-	-	
345-050	Space Lease Fees	50,379	55,387	65,000	35,519	52,883	50,000	
347-010	Recycling Revenue	149	610	250	15	500	200	
360-010	Interest Earnings	1,307	4,222	500		-	-	
360-110	Earned Bank Interest				292	-	-	
369-090	Other Department Revenue	-	4,051	4,000	1,283	-	-	
369-400	Refunds/Rebates/ Reimbursements				800	-	-	
Sub-Total, Revenues		380,940	403,624	427,471	145,535	410,482	415,921	-
Operating Transfers-In								
390-200	McDermont Members Pool			6,000			6,000	
390-200	Transfer from Gen Fund	38,730		60,000		-	40,000	
Sub-Total, Transfers In		38,730	-	66,000	-	-	46,000	
Other Financing Sources								
348-075	Loan Proceeds-USDA	53,653				-	-	
369-105	RCAC Grant							
Sub-Total, Other Financing Sources		53,653	-	-	-	-		
Total Revenues		473,323	403,624	493,471	145,535	410,482	461,921	-
Expenditures								

- Maintenance & Operations								
010-001	Salaries	127,395	178,170	129,985	103,288	158,100	162,610	
015-000	Benefits	60,209	69,185	55,280	37,908	59,000	60,680	
022-000	Dept. Oper. Supplies	10,464	19,314	10,000	16,130	27,700	10,000	
022-015	Vehicle Repair & Maintenance	150	71			1,000	1,000	
023-000	Repair & Maintenance	16,332	55,372	10,000	13,308	20,000	10,000	
031-000	Professional Services	390	100	6,500	148	500	6,500	
031-009	Audit Services	3,500	500	1,000		-	1,000	
032-006	Wellness Center Utilities	84,472	68,624	57,200	36,519	45,000	57,200	
032-007	Permits & Fees	4,341	3,680	4,125	1,158	2,000	4,125	
033-001	Communications - Alarm	6,558	12,188	9,520	5,309	9,100	9,520	
034-000	Insurance	10,000		8,500	12,000	20,600	8,500	
035-000	Advertising/Printing/Copy	1,819	4,025	4,000	2,291	3,900	4,000	
037-000	Other Services & Charges	1,200	1,894	1,000	2,427	4,200	1,000	
037-004	Dues & Subscriptions	170	193	225			225	
037-008	Staff Training	1,300	560	200	412	700	200	
038-002	Training & Meetings	65	690	750	8		750	
055-006	Special Interest Classes	24,939	27,668	25,000	13,583	23,300	25,000	
063-013	Furniture & Equipment	211	402	3,000			3,000	
069-076	Pool Chemicals	23,734	19,980	16,200	14,384	24,700	16,200	
069-091	Cleaning & Maintenance BLDG	1,816	1,481	5,092	3,140	5,400	5,092	
069-102	Staff Uniforms		170		280	500	-	
069-115	Special Event Expense	1,219	5,808	5,200	2,582	4,400	5,200	
069-116	Concessions Supplies	5,451	12,324	8,200	4,043	6,900	8,200	
N-A-Y	Vehicle Expense					5,000	5,000	
Sub-Total, Maintenance & Operations		385,735	482,399	360,977	268,918	422,000	405,002	-
- Debt Service								
047-001	Debt Interest Expense		94,297		46,743	92,673	87,409	
047-002	Principal Payment on Debt		38,197		39,821	39,821	45,015	
070-000	Transfers Out to Debt Service	126,401		132,494				
Sub-Total, Debt Service		126,401	132,494	132,494	86,564	132,494	132,424	-
- Capital Outlay								
064-000	CIP - Building & Equipment				7,536		-	
066-000	CIP - Parking & Landscape	53,422						
Sub-Total, Capital Outlay		53,422	-	-	7,536	-	-	-
- Transfers Out								
090-200	Transfer Out		11,312					

Sub-Total, Transfers Out	-	11,312	-	-	-	-	-
Total Expenditures	565,558	626,205	493,471	363,018	554,494	537,426	-
Net Budgetary Activity	(92,235)	(222,581)	-	(217,483)	(144,012)	(75,505)	-

NOTE: Until FY 16, some recreation costs were included in this fund.

FUND: 400 - ENTERPRISE FUND

REVENUE

DEPT: 4400 - WELLNESS CENTER/AQUATIC CENTER

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Wellness Center										
340-400	Lindsay District Hospital	233,721	256,423	256,423	256,423	233,721	0	239,397	240,000	
305-009	Concessions	6,105	7,500	10,440	12,253	12,500	8,035	9,179	10,000	
305-011	LUSD Contribution Pool	23,866	45,000	30,292	30,292	30,000	0	25,000	25,000	
305-027	Membership Fees	26,018	32,000	22,214	25,500	25,500	45,995	46,000	46,000	
310-001	Entry Fees - Pool or WC	14,291	17,500	8,720	13,003	17,500	8,690	11,715	12,000	
310-002	Facility Use/Event Rental	20,133	30,000	14,438	20,403	30,000	18,257	20,500	20,500	
310-003	Swim Lessons	3,440	4,500	1,435	3,475	4,500	510	3,808	4,000	
310-004	Progam Fees/Class Fees	1,365	850	2,790	2,890	4,000	605	1,500	1,500	
340-000	LUSH Pool Contribution						25,534	0	0	
340-401	LDHB Ad'l Reimbursement	167	0	613	613	0	0	0	0	
345-050	Space Lease Fees	50,379	62,500	55,337	55,387	65,000	35,519	52,883	55,000	
347-010	Recycling Revenue	149		52	610	250	15	500	500	
360-010	Interest Earnings	1,307	13,500	3,243	4,222	500	0	0	0	
360-110	Earned Bank Interest						292	0	0	
369-090	Other Department Revenue	0	5,028	4,051	4,051	4,000	1,283	0	0	
369-400	Refunds/Rebates/ Reimbursements						800	0	0	
Revenue SubTotal		380,940	474,801	410,047	429,122	427,471	145,535	410,482	414,500	
Operating Transfers-In										
390-200	McDermont Members Pool		6,000		0	6,000		0	0	
390-200	Transfer from Gen Fund	38,730			0	60,000		0	0	
Transfers-In Subtotal		38,730	6,000	0	0	66,000	0	0	0	
Other Sources & Uses Rev										
348-075	Loan Proceeds-USDA	53,653			0			0	0	
369-105	RCAC Grant				0			0	0	
Loans & Grants		53,653			0	0	0	0	0	
Combined REV		473,323	480,801	410,047	429,122	493,471	145,535	410,482	414,500	

EXPENSE

FUND: 400 - ENTERPRISE FUND
 DEPT: 4400 - WELLNESS CENTER/AQUATIC CENTER

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	127,395	178,170	129,985	103,288	158,100	162,610	
015-000	Benefits	60,209	69,185	55,280	37,908	59,000	60,680	
022-000	Dept. Oper. Supplies	10,464	19,314	10,000	16,130	27,700	10,000	
022-015	Vehicle Repair & Maintenance	150	71			1,000	1,000	
023-000	Repair & Maintenance	16,332	55,372	10,000	13,308	20,000	10,000	
031-000	Professional Services	390	100	6,500	148	500	6,500	
031-009	Audit Services	3,500	500	1,000		-	1,000	
032-006	Wellness Center Utilities	84,472	68,624	57,200	36,519	45,000	57,200	
032-007	Permits & Fees	4,341	3,680	4,125	1,158	2,000	4,125	
033-001	Communications - Alarm	6,558	12,188	9,520	5,309	9,100	9,520	
034-000	Insurance	10,000		8,500	12,000	20,600	8,500	
035-000	Advertising/Printing/Copy	1,819	4,025	4,000	2,291	3,900	4,000	
037-000	Other Services & Charges	1,200	1,894	1,000	2,427	4,200	1,000	
037-004	Dues & Subscriptions	170	193	225			225	
037-008	Staff Training	1,300	560	200	412	700	200	
038-002	Training & Meetings	65	690	750	8		750	
055-006	Special Interest Classes	24,939	27,668	25,000	13,583	23,300	25,000	
063-013	Furniture & Equipment	211	402	3,000			3,000	
069-076	Pool Chemicals	23,734	19,980	16,200	14,384	24,700	16,200	
069-091	Cleaning & Maintenance BLDG	1,816	1,481	5,092	3,140	5,400	5,092	
069-102	Staff Uniforms		170		280	500		
069-115	Special Event Expense	1,219	5,808	5,200	2,582	4,400	5,200	
069-116	Concessions Supplies	5,451	12,324	8,200	4,043	6,900	8,200	
N-A-Y	Vehicle Expense					5,000	5,000	
Total Operational Expenses		385,735	482,399	360,977	268,918	422,000	405,002	-

FY15 Amendment to Repair & Maintenance of +18,181 for Pool Heater Repair from USDA Loan Equipment Repair Reserve fund

Debt Service								
047-001	Debt Interest Expense		94,297		46,743	87,410	87,410	
047-002	Principal Payment on Debt		38,197		39,821	45,015	45,015	
070-000	Transfers Out to Debt Service	126,401		132,494				
Total Debt Service		126,401	132,494	132,494	86,564	132,425	132,425	-

	Capital Outlay							
064-000	CIP - Building & Equipment				7,536			
066-000	CIP - Parking & Landscape	53,422						
	Total Capital Outlay	53,422	-	-	7,536	-	-	-

	Transfers Out							
090-200	Transfer Out		11,312					
	Total Transfers Out	-	11,312	-	-	-	-	-

	Total Fund Expense	565,558	626,205	493,471	363,018	554,425	537,427	-
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034-001	Depreciation Expense	188,432	Not a budgetary expenditure					
Total per Detail Expenditure Status Report		<u>814,637</u>						

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FY 17 NET BUDGETARY ACTIVITY - UTILITY ENTERPRISE FUNDS

FUND: 552 - ENTERPRISE FUND

DEPT: 4552 - WATER

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
348-010	User Charges	1,436,828	1,284,366	1,287,500	691,246	1,131,904	1,200,000	
348-011	Page Moor & O/S City Limits	83,860	88,295	84,000	49,889	87,579	85,000	
348-020	Connection Fees	18,178	11,022	15,750	4,533	3,866	3,500	
348-021	New Utility Act Set Up Fees	2,634	3,234	2,775	1,570	2,500	2,500	
348-030	Sale Surplus Water	90,005				-	-	
348-040	Other Water Revenues	21,623	31,179	20,000	8,431	-	-	
348-080	Misc. Receipts & Interest	242		250		-	-	
360-010	Interest Earnings				1	-	-	
360-110	Earned Bank Interest				9	-	-	
369-090	Miscellaneous Revenues		23			-	-	
369-115	AB303 Clean Drinking Water Act	3,155		3,200		-	-	
369-300	Emergency Drought Funding SWRCB			16,500		-	-	
369-400	Rebates/Refunds/Reimbursements		71,585		4,044	-	-	
Sub-Total, Revenues		1,656,525	1,489,704	1,429,975	759,723	1,225,849	1,291,000	-
Other Financing Sources								
390-100	Transfers In		18,119					
Sub-Total, Other Financing Sources		-	18,119	-	-	-	-	-
Total Revenues		1,656,525	1,507,823	1,429,975	759,723	1,225,849	1,291,000	-
Expenditures								
- Maintenance & Operations								
010-001	Salaries	214,722	230,693	262,395	122,719	210,000	215,990	
010-002	Part Time Salaries	13,300	9,522	7,500	6,700	16,000	16,460	
010-003	Overtime	5,707	12,432	10,000	5,480	5,500	5,660	
015-000	Benefits	142,786	154,646	181,807	86,850	150,000	154,280	
021-000	Office Supplies	3,355	1,027	500	165	2,500	2,500	
022-000	Dept. Oper. Supplies	48,031	55,716	35,000	19,738	45,000	45,000	
022-001	Water Supply Testing	37,619	32,761	35,000	19,287	25,000	35,000	
022-004	Wells Materials	22,315	24,240	25,000	7,987	13,700	25,000	
022-007	Treatment Plant Materials	49,448	36,652	50,000	13,610	40,000	50,000	
022-010	Raw Canal Water	133,102	110,009	110,000	31,337	60,000	110,000	
022-012	Vehicle Fuel & Oil	4,179	4,664	8,000	3,106	10,000	10,000	
022-015	Vehicle Repairs & Maint.	10,698	5,833	14,000	10,157	37,400	37,400	

023-000	Repair & Maint. Supplies	37,762	21,926	25,000	13,666	32,000	32,000	
025-000	Small Tools & Equip	810		500		-	500	
031-000	Professional Services	85,979	58,476	65,000	21,491	45,000	65,000	
031-009	Audit Services	35,000	34,700	30,000	17,500	30,000	30,000	
032-005	Wells Utilities	125,676	184,599	140,000	58,442	125,000	125,000	
032-006	Treatment Plant Utilities	73,933	49,800	95,000	24,908	42,700	95,000	
033-001	Communications / Alarm	22,497	14,700	12,000	5,500	10,000	12,000	
034-000	Insurance	25,000	18,823	25,000	30,000	51,400	25,000	
036-000	Repair & Maint. Services	48,269	52,916	49,000	19,189	40,000	49,000	
037-000	Other services	14,477	12,757	13,000	8,238	14,100	13,000	
037-004	Dues & Subscriptions & Permits	7,236	8,405	10,000	4,283	7,500	10,000	
037-014	Equip & Prop Rentals	1,050	20	1,000	478	800	1,000	
038-000	Engineering	1,506		5,000			3,000	
038-002	Training & Meetings	753	458	250	454	750	250	
038-005	Water Rights Fee - BOE		2,004		1,961	3,400	3,400	
040-000	*Street Improvement Program							
050-006	Equip.Replacement&Maint		158	1,500		15,000	8,000	
070-005	AB303 Reimbursed Reporting				93	200		
080-000	*Raw Water Maintenance							
095-000	Water Rate Study	7,207		11,648	5,206	8,900	11,648	
095-001	Personnel Services		29					
096-000	Water Feasibility Study							
	Bottled Water Progam SWRCB			16,500			16,500	
Sub-Total, Maintenance & Operations		1,172,417	1,137,966	1,239,600	538,545	1,041,850	1,207,588	-
- Debt Service								
047-001	Debt Interest Expense		67,078		62,841	64,662	63,727	
047-002	Principal Payment on Debt		59,550		55,410	61,966	62,901	
070-000	Debt Service USDA Bond	109,874		109,874				
070-002	Debt Service Fund Clairifier	16,754		16,754			16,754	
Sub-Total, Debt Service		126,628	59,550	126,628	55,410	61,966	79,655	-
- Capital Outlay								
064-007	Underground Gas Tank Removal			8,000	4,122	7,100	500	
Sub-Total, Capital Outlay		-	-	8,000	4,122	7,100	500	
- Transfers Out								
064-000	Capital Improvement Fund			55,747				
090-200	Transfer Out		56,449					
100-103	CIP Reserve Fund						50,000	
Sub-Total, Transfers Out		-	56,449	55,747	-	-	50,000	
Total Expenditures		1,299,045	1,253,965	1,429,975	598,077	1,110,916	1,337,743	

Net Budgetary Activity	357,480	253,858	-	161,646	114,933	(46,743)	-
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FUND: 553 - ENTERPRISE FUND

DEPT: 4553 -SEWER

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
324-040	Building Permit Fees for Sewer	13,990	25,200	11,500	5,730	10,000	7,500	
348-050	User Charges	1,090,286	1,067,140	1,340,678	678,435	1,206,558	1,325,000	
348-060	Connection Fees	6,310	9,000	6,500	2,430	5,000	5,000	
360-110	Earned Bank Interest				22	-	-	
369-090	Misc. Receipts	26,544		10,000		-	-	
Total Revenues		1,137,130	1,101,340	1,368,678	686,617	1,221,558	1,337,500	-
<i>*Rate increase in FY16 was for only half a year - rates should be sufficient to cover cost of service in FY17</i>								
Expenditures								
- Maintenance & Operations								
010-001	Salaries	155,261	180,400	185,000	82,240	175,000	179,990	
010-002	Part Time Salaries	7,480	8,092	7,500	7,185	10,700	11,000	
010-003	Overtime	3,899	8,826	7,500	1,643	5,000	5,000	
015-000	Benefits	137,148	119,565	131,500	55,589	93,000	93,000	
021-000	Office Supplies	1,402	875	1,000	292	500	7,500	
022-000	Dept Oper Supplies(Chemicals)	24,626	8,096	35,000	6,091	25,000	35,000	
022-008	Treatment Plant Repairs	27,893	16,607	20,000	10,446	15,000	30,000	
022-012	Vehicle Fuel & Oil	4,209	4,678	5,000	3,106	5,300	7,500	
022-015	Vehicle Repairs & Maint.	6,896	3,872	19,000	14,355	24,600	29,000	
025-000	Small Tools & Equip	843	3,072	2,000	962	1,600	5,000	
031-000	Professional Services	42,786	45,746	38,000	20,713	25,000	38,000	
031-006	Waste Discharge Permit	68,167	74,185	77,000	63,209	70,000	70,000	
031-007	Monitoring	23,151	15,913	18,000	12,423	21,300	20,000	
031-009	Audit Services	14,000	7,000	10,000	10,000	17,100	10,000	
032-001	Utilities - SCE	121,711	148,072	90,000	3,841	6,600	90,000	
033-001	Communications / Alarm	10,864	10,343	8,500	5,334	9,100	8,500	
034-000	Insurance	25,000	18,823	20,000	25,000	42,900	20,000	
036-000	Repair & Maintenance Svcs		2,909			-		
036-001	Emergency Line Repair	54,769	51,514	45,000	21,376	40,000	45,000	
037-000	Other Services & Charges	26,070	10,364	25,000	2,243	3,800	25,000	
037-004	Dues & Subscriptions	400	99	750	75	100	750	
038-002	Meetings & Travel	426		500		-	500	

Sub-Total, Maintenance & Operations		757,001	739,051	746,250	346,123	591,600	730,740	-
- Debt Service								
047-001	Debt Interest Expense		200,785		178,012	195,881	195,881	
047-002	Principal Payment on LTD		148,308		145,458	153,212	153,212	
070-000	Debt Srv Infrastructure	25,623		25,623				
070-003	Debt Srv USDA Bond	323,470		323,470				
Sub-Total, Debt Service		349,093	349,093	349,093	323,470	349,093	349,093	-
- Capital Outlay								
064-000	Capital Improvement			60,000	22,535			
064-001	East/West Pond Monitoring	6,129		48,000	3,010	52,000	48,000	
064-006	Machinery & Equipment				49,875		135,000	
Sub-Total, Capital Outlay		6,129	-	108,000	75,420	52,000	183,000	-
- Transfers Out								
090-200	Transfer Out		10,785					
490-070	Capital Improvement Reserve			96,835			75,000	
Sub-Total, Transfers Out		-	10,785	96,835	-	-	75,000	-
Total Expenditures		1,112,223	1,098,929	1,300,178	745,013	992,693	1,337,833	-
Net Budgetary Activity		24,907	2,411	68,500	(58,396)	228,865	(333)	-
FUND: 841 CURB & GUTTER								
DEPT: 4140 -CURB & GUTTER								
AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
324-040	Building Permits				820	-		
343-010	Street & Sidewalk Repair	5,133	7,710	7,800	4,582	6,000	6,000	
Total Revenues		5,133	7,710	7,800	5,402	6,000	6,000	-
Expenditures								
- Maintenance & Operations								
023-000	Repair & Maintenance Supplies			500			500	
065-028	Street & Sidewalk Repair		8,850	11,800	9,650	11,800	15,000	
Sub-Total, Maintenance & Operations		-	8,850	12,300	9,650	11,800	15,500	-
- Transfers Out								

090-200 Transfer Out to CIP							
Total Expenditures	-	-	-	-	11,800	15,500	-

Net Budgetary Activity	5,133	7,710	7,800	5,402	(5,800)	(9,500)	-
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FUND: 856 STORM DRAIN SYSTEM

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
324-040	Building Permit Fees	15,123	22,919	21,000	4,000	10,000	10,000	
Total Revenues		15,123	22,919	21,000	4,000	10,000	10,000	-
Expenditures - Capital Outlay								
064-000	Capital Improvement	-	-	75,000	-	-	-	-
Total Expenditures		-	-	75,000	-	-	-	-
Net Budgetary Activity								
		15,123	22,919	(54,000)	4,000	10,000	10,000	-

TOTALS - SEWER FUND

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	1,157,386	1,131,969	1,397,478	696,019	1,237,558	1,353,500	-
Total Expenditures	1,112,223	1,098,929	1,375,178	745,013	1,004,493	1,353,333	-
Net Budgetary Acitivity	45,163	33,040	22,300	(48,994)	233,065	167	-

FUND: 554 - ENTERPRISE FUND

DEPT: 4554 - REFUSE

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
348-100	User Charges	878,417	854,675	922,338	511,534	831,075	897,409	
348-110	Special Pickups	2,200	1,318	1,500	21	500	1,575	
341-080	Penalty & Misc Services			15,000		-		

369-400	Rebates/Refunds/Reimbursements				5,000	-	-	
	Sub-Total, Revenues	880,617	855,993	938,838	516,555	831,575	898,984	-
	Other Financing Sources							
390-100	Transfers In	336,888	75,238	50,000			0	
	Sub-Total, Other Financing Sources	336,888	75,238	50,000	-	-	-	-
	Total Revenues	1,217,505	931,231	988,838	516,555	831,575	898,984	-
	Expenditures							
	- Maintenance & Operations							
010-001	Salaries	45,503	51,571	46,917	24,099	50,000	51,430	
015-000	Benefits	31,143	28,796	36,114	16,975	30,000	30,860	
022-000	Dept. Oper. Supplies	500	8,470	2,500	5,505	4,700	4,000	
022-012	Vehicle Fuel & Oil	250	1,489	1,000	771	1,352	3,000	
022-015	Vehicle Repairs & Maint.	1,500	396	500	48	100	500	
031-009	Audit Services	500		500			500	
033-001	Communications - GTE	3,000	5,530	3,000	3,174	5,400	3,000	
034-000	Insurance	1,000		1,000	1,000	1,700	1,000	
037-000	Other Services & Charges	500		250	551	900	250	
037-004	Dues, Subscriptions		7,256		75	100		
037-005	JPA Dues	12,000	9,020	7,300		-		
065-004	Contract Services	726,817	861,591	797,082	278,081	476,700	880,000	
	Sub-Total, Maintenance & Operations	822,713	974,119	896,163	330,279	570,952	974,540	-
	- Transfers Out							
064-000	Alley Repair Program			45,784		45,784	45,000	
	Sub-Total, Transfers Out	-	-	45,784	-	45,784	45,000	-
	Total Expenditures	822,713	974,119	941,947	330,279	616,736	1,019,540	-
	Net Budgetary Acitivity	394,792	(42,888)	46,891	186,276	214,839	(120,556)	-

*Rates are not sufficient to cover all costs associated with Solid Waste Disposal services

TOTALS - UTILITY ENTEPRISE FUNDS

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	4,031,416	3,571,023	3,816,291	1,972,297	3,294,982	3,543,484	-
Total Expenditures	3,233,981	3,327,013	3,747,100	1,673,369	2,732,145	3,710,616	-
Net Budgetary Acitivity	797,435	244,010	69,191	298,928	562,837	(167,132)	-

FUND: 552 - ENTERPRISE FUND
DEPT: 4552 - WATER

REVENUES

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
348-010	User Charges	1,436,828	1,270,043	1,170,580	1,284,366	1,287,500	691,246	1,131,904	1,200,000	
348-011	Page Moore & O/S City Limits	83,860	85,000	80,614	88,295	84,000	49,889	87,579	90,000	
348-020	Connection Fees	18,178	15,750	9,141	11,022	15,750	4,533	3,866	4,000	
348-021	New Utility Act Set Up Fees	2,634	2,500	2,944	3,234	2,775	1,570	2,500	2,500	
348-030	Sale Surplus Water	90,005			0		0	0	0	
348-040	Other Water Revenues	21,623	15,000	69,763	31,179	20,000	8,431		0	
348-080	Misc. Receipts & Interest	242	250	23	23	250	0	0	0	
360-010	Interest Earnings						1	0	0	
360-110	Earned Bank Interest						9	0	0	
369-300	Underground Gas Tank Removal		25,000	68,367	0	-		0	0	
369-300	Emergency Drought Funding SWRCB				0	16,500		0	0	
369-115	AB303 Clean Drinking Water Act	3,155			0	3,200		0	0	
369-400	Rebates/Refunds/Reimbursements				71,585		4,044	0	0	
Total WATER FUND		1,656,525	1,413,543	1,401,432	1,489,704	1,429,975	759,723	1,225,849	1,296,500	

490-000 Use of Reserved Fund Balance for Water to purchase electronic read system

28,500

FUND: 553 - ENTERPRISE FUND
DEPT: 4553 -SEWER

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
348-060	Connection Fees	6,310	6,500	7,250	9,000	6,500	2,430	5,000	5,000	
348-050	User Charges	1,090,286	1,092,000	954,143	1,067,140	1,340,678	678,435	1,043,994	1,100,000	
324-040	Building Permit Fees for Sewer	13,990		20,300	25,200	11,500	5,730	10,000	10,000	
369-090	Misc. Receipts	26,544	10,000		0	10,000		0	0	
360-110	Earned Bank Interest						22	0	0	
490-030	Fund Balance		70,039					0	0	
SubTotal Domestic Sewer		1,137,130	1,137,130	1,178,539	1,101,340	1,368,678	686,617	1,058,994	1,115,000	

*Residential Sewer rates were reduced by \$.86 per account & Laundromat/Car Wash rates by 1.04/100 CF - July 2011*Residential increased 6.86 July 1, 2015

*Street Improvement Funds formerly collected and then expensed to this fund are now billed and receipted directly to the SIP Fund

FUND: 841 CURB & GUTTER

324-040	Building Permits						820		0	
343-010	Street & Sidewalk Repair	5,133	6,500	7,322	7,842	7,800	4,582	6,000	6,000	
SubTotal Curb&Gutter		5,133	6,500	7,322	7,842	7,800	5,402	6,000	6,000	

*Increase in Curb & Gutter Revenue due to addition of 12 new loans to citizens for Sidewalk Repair Program added in FY15

FUND: 856 STORM DRAIN SYSTEM

324-040	Building Permit Fees	15,123	13,000	19,409	23,259	21,000	4,000	10,000	10,000	
369-400	FEMA Reimbursement		-		0	-			0	
SubTotal Storm Drain Sys		15,123	13,000	19,409	23,259	21,000	4,000	10,000	10,000	
Total SEWER FUND		1,157,386	1,157,386	1,198,039	2,622,145	1,397,478	696,019	1,074,994	1,131,000	

*490-000 Use of Reserved Fund Balance from Storm Drain for CIP Project

66,500

FUND: 554 - ENTERPRISE FUND
DEPT: 4554 - REFUSE

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
348-100	User Charges	878,417	877,347	773,090	854,746	922,338	511,534	831,075	850,000	
348-110	Special Pickups	2,200	1,500	947	1,318	1,500	21	500	500	
341-080	Penalty & Misc Services		10,000		0	15,000	0	0	0	
390-100	Transfer In - SIP Fund	336,888	66,685		75,238	50,000	0	0	0	
369-400	Rebates/Refunds/Reimbursements						5,000	0	0	
490-030	Fund Balance				0			0	0	
Total REFUSE FUND		1,217,505	955,532	774,037	931,302	988,838	516,555	831,575	850,500	

*Refuse rates were reduced for all users by 5% in July 1, 2011 and restored to those rates July 1, 2015 (5% increase over PY)

*Street Improvement Funds formerly collected and then expensed to this fund are now billed and receipted directly to the SIP Fund

Total Utility Funds		4,031,416	4,031,416	3,567,114	3,553,447	3,816,291	1,899,191	3,132,418	4,399,000	
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FUND: 552 - ENTERPRISE FUND

EXPENSE

DEPT: 4552 - WATER

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	214,722	230,693	262,395	122,719	210,000	215,990	
010-002	Part Time Salaries	13,300	9,522	7,500	6,700	16,000	16,460	
010-003	Overtime	5,707	12,432	10,000	5,480	5,500	5,660	
015-000	Benefits	142,786	154,646	181,807	86,850	150,000	154,280	
021-000	Office Supplies	3,355	1,027	500	165	2,500	2,500	
022-000	Dept. Oper. Supplies	48,031	55,716	35,000	19,738	45,000	45,000	
022-001	Water Supply Testing	37,619	32,761	35,000	19,287	25,000	35,000	
022-004	Wells Materials	22,315	24,240	25,000	7,987	13,700	25,000	
022-007	Treatment Plant Materials	49,448	36,652	50,000	13,610	40,000	50,000	
022-010	Raw Canal Water	133,102	110,009	110,000	31,337	60,000	110,000	
022-012	Vehicle Fuel & Oil	4,179	4,664	8,000	3,106	10,000	10,000	
022-015	Vehicle Repairs & Maint.	10,698	5,833	14,000	10,157	37,400	37,400	
023-000	Repair & Maint. Supplies	37,762	21,926	25,000	13,666	32,000	32,000	
025-000	Small Tools & Equip	810		500		-	500	
031-000	Professional Services	85,979	58,476	65,000	21,491	90,000	90,000	
031-009	Audit Services	35,000	34,700	30,000	17,500	30,000	30,000	
032-005	Wells Utilities	125,676	184,599	140,000	58,442	125,000	125,000	
032-006	Treatment Plant Utilities	73,933	49,800	95,000	24,908	42,700	95,000	
033-001	Communications / Alarm	22,497	14,700	12,000	5,500	10,000	12,000	
034-000	Insurance	25,000	18,823	25,000	30,000	51,400	25,000	
036-000	Repair & Maint. Services	48,269	52,916	49,000	19,189	40,000	49,000	
037-000	Other services	14,477	12,757	13,000	8,238	14,100	13,000	
037-004	Dues & Subscriptions & Permits	7,236	8,405	10,000	4,283	7,500	10,000	
037-014	Equip & Prop Rentals	1,050	20	1,000	478	800	1,000	
038-000	Engineering	1,506		5,000			3,000	
038-002	Training & Meetings	753	458	250	454	750	250	
038-005	Water Rights Fee - BOE		2,004		1,961	3,400	3,400	
040-000	*Street Improvement Program							
050-006	Equip.Replacement&Maint		158	1,500		15,000	8,000	
070-005	AB303 Reimbursed Reporting				93	200		
080-000	*Raw Water Maintenance							
095-000	Water Rate Study	7,207		11,648	5,206	8,900	11,648	
095-001	Personnel Services		29					
096-000	Water Feasibility Study							

Bottled Water Program SWRCB			16,500			16,500	
Total Operational Expenses	1,172,417	1,137,966	1,239,600	538,545	1,086,850	1,232,588	-

*Raw Water Maintenance costs will be accounted for within Raw Canal Water in future and line eliminated from GL

*Fees collected for the Street Improvement Fund will no longer be expensed to water, but accounted for within a separate ISF Fund

Debt Service							
047-001	Debt Interest Expense		67,078		62,841	64,662	63,727
047-002	Principal Payment on Debt		59,550		55,410	61,966	62,901
070-000	Debt Service USDA Bond	109,874		109,874			
070-002	Debt Service Fund Clairifier	16,754		16,754			
Total Debt Service		126,628	126,628	126,628	118,251	126,628	126,628
-							

Capital Outlay							
064-007	Underground Gas Tank Removal			8,000	4,122	7,100	500
Total Capital Outlay		-	-	8,000	4,122	7,100	500
-							

Transfers Out							
064-000	Capital Improvement Fund			55,747			
090-200	Transfer Out		56,449				
100-103	CIP Reserve Fund					50,000	
Total Transfers Out		-	56,449	55,747	-	-	50,000
-							

*CIP Includes carry-forward from FY14 approved appropriations for CIP

Total Fund Expense	1,299,045	1,321,043	1,429,975	660,918	1,220,578	1,409,716	-
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Projects/equipment not included above:

Olive Bowl well abandonment	Portion of backhoe & loadall repair included above \$14,000	10,000
SCBA and tank		6,000
Pnumatic valve exercisor		6,000
Tapping equipment		2,500
Total		<u>24,500</u>

*031-000 - Professional Services - Estimated \$50,000 for SGMA (Sustainable Groundwater Management Act)

034-001	Depreciation Expense	279,225	Not a budetary expenditure
Total per Detail Expenditure Status Report		1,600,268	

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: 553 - ENTERPRISE FUND
 DEPT: 4553 - SEWER

EXPENSE

AC#	Description	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	160,542	155,757	155,261	180,400	185,000	82,240	175,000	179,990	
010-002	Part Time Salaries	19,657	10,943	7,480	8,092	7,500	7,185	10,700	11,000	
010-003	Overtime	6,020	6,656	3,899	8,826	7,500	1,643	5,000	5,000	
015-000	Benefits	105,875	126,482	137,148	119,565	131,500	55,589	86,400	86,400	
021-000	Office Supplies	2,667	2,287	1,402	875	1,000	292	500	7,500	
022-000	Dept Oper Supplies(Chemica	43,261	38,746	24,626	8,096	35,000	6,091	25,000	35,000	
022-008	Treatment Plant Repairs	3,309	15,575	27,893	16,607	20,000	10,446	15,000	30,000	
022-012	Vehicle Fuel & Oil	8,739	6,723	4,209	4,678	5,000	3,106	5,300	7,500	
022-015	Vehicle Repairs & Maint.	11,729	5,760	6,896	3,872	19,000	14,355	24,600	29,000	
025-000	Small Tools & Equip	1,060	701	843	3,072	2,000	962	1,600	5,000	
031-000	Professional Services	36,143	107,507	42,786	45,746	38,000	20,713	25,000	38,000	
031-006	Waste Discharge Permit	55,157	54,957	68,167	74,185	77,000	63,209	70,000	70,000	
031-007	Monitoring	15,138	13,749	23,151	15,913	18,000	12,423	21,300	20,000	
031-009	Audit Services	12,500	13,843	14,000	7,000	10,000	10,000	17,100	10,000	
032-001	Utilities - SCE	90,521	81,716	121,711	148,072	90,000	3,841	6,600	90,000	
033-001	Communications / Alarm	10,349	9,824	10,864	10,343	8,500	5,334	9,100	8,500	
034-000	Insurance	15,871	25,731	25,000	18,823	20,000	25,000	42,900	20,000	
036-000	Repair & Maintenance Svcs				2,909			-		
036-001	Emergency Line Repair	10,592	4,855	54,769	51,514	45,000	21,376	40,000	45,000	
037-000	Other Services & Charges	20,439	19,502	26,070	10,364	25,000	2,243	3,800	25,000	
037-004	Dues & Subscriptions	884	1,227	400	99	750	75	100	750	
038-002	Meetings & Travel	749	767	426		500		-	500	
Total Operational Expense		631,201	703,309	757,001	739,051	746,250	346,123	585,000	724,140	-

*Utility costs are expected to decrease with the installation of the solar panel project

Debt Service										
047-001	Debt Interest Expense				200,785		178,012	195,881	195,881	
047-002	Principal Payment on LTD				148,308		145,458	153,212	153,212	
070-000	Debt Srv Infrastructure	25,623	25,623	25,623		25,623				
070-003	Debt Srv USDA Bond	323,470	323,470	323,470		323,470				
Total Debt Service		349,093	349,093	349,093	349,093	349,093	323,470	349,093	349,093	-

Capital Outlay										
064-000	Capital Improvement					60,000	22,535			
064-001	East/West Pond Monitoring	10,963		6,129		48,000	3,010	52,000	48,000	
064-006	Machinery & Equipment						49,875			
Total Capital Outlay		10,963	-	6,129	-	108,000	75,420	52,000	48,000	-

Transfers Out										
090-200	Transfer Out				10,785					
490-070	Capital Improvement Reserve					96,835				
Total Transfers Out		-	-	-	10,785	96,835	-	-	-	-

Total Fund Expense		991,257	1,052,402	1,112,223	1,098,929	1,300,178	745,013	986,093	1,121,233	-
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East/West Pond Monitoring includes 5 new wells to be installed (replace dry wells) per State.

FUND: 841 CURB & GUTTER										
023-000	Repair & Maintenance Supplies	325				500			500	
065-028	Street & Sidewalk Repair		4,848		8,850	11,800	9,650	11,800	15,000	
090-200	Transfer Out to CIP									
Sub-Total, Curb & Gutter		325	4,848	-	8,850	12,300	9,650	11,800	15,500	-

*Increase in Curb & Gutter Revenue due to reprise of Sidewalk Repair Program and RLF to fund ad'l loans to homeowners

FUND: 856 STORM DRAIN SYSTEM										
064-000	Capital Improvement					75,000				
Sub-Total, Storm Drain Sy		-	-	-	-	75,000	-	-	-	-

*Transfer to CIP for Storm Drain project

Total SEWER FUND		991,582	1,057,250	1,112,223	1,107,779	1,387,478	754,663	997,893	1,136,733	-
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034-001 Depreciation Expense Not a budetary expenditure 388,068

Total per Detail Expenditure Status Report 1,486,997

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: 554 - ENTERPRISE FUND
 DEPT: 4554 - REFUSE

EXPENSE

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	45,503	51,571	46,917	24,099	50,000	51,430	
015-000	Benefits	31,143	28,796	36,114	16,975	30,000	30,860	
022-000	Dept. Oper. Supplies	500	8,470	2,500	5,505	4,700	4,000	
022-012	Vehicle Fuel & Oil	250	1,489	1,000	771	135,200	3,000	
022-015	Vehicle Repairs & Maint.	1,500	396	500	48	100	500	
031-009	Audit Services	500		500			500	
033-001	Communications - GTE	3,000	5,530	3,000	3,174	5,400	3,000	
034-000	Insurance	1,000		1,000	1,000	1,700	1,000	
037-000	Other Services & Charges	500		250	551	900	250	
037-004	Dues, Subscriptions		7,256		75	100		
037-005	JPA Dues	12,000	9,020	7,300		-		
065-004	Contract Services **	726,817	861,591	797,082	278,081	476,700	880,000	
						-		
Total Operational Expenses		822,713	974,119	896,163	330,279	704,800	974,540	-
Transfers Out								
064-000	Alley Repair Program			45,784		45,784	45,000	
<i>*5% of Revenue dedicated to alley repairs</i>								
Total Transfers Out		-	-	45,784	45,784	45,000	45,000	-
Total Fund Expense		822,713	974,119	941,947	376,063	749,800	1,019,540	-
<i>*Rates that were reduced by 5% in 2011 are restored with increase of 5% for FY16 to eliminate deficit in this fund</i>								
<i>** Rate CPI Increase of 3% for year 2016/2017</i>								
490-030	Reserve Fund Balance							46,891

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FY 17 NET BUDGETARY ACTIVITY - SPECIAL REVENUE FUNDS

FUND: ASSESSMENT FUNDS

Fund	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
- Lighting & Landscape								
883	Sierra View	19,633	18,448	19,985	7,864	12,500	12,500	
884	Heritage Park	8,781	9,335	9,000	4,975	6,500	6,500	
885	Ingoldsby					-	-	
886	Samoa	3,456	4,652	3,400	1,835	5,800	5,800	
887	Sweet Brier	7,517	8,619	6,500	3,637	8,800	8,800	
888	Parkside	8,345	8,794	8,750	4,821	7,800	7,800	
889	Sierra Vista	(31)	5		452	1,500	1,500	
890	Maple Valley	141	848	1,100	6,429	1,800	1,800	
891	Pelous Ranch	11,592	16,133	10,000	408	8,500	8,500	
Total Revenues		59,434	66,834	58,735	30,421	53,200	53,200	-
Expenditures								
- Maintenance & Operations								
AC#								
883-065-002	Sierra View	24,583	10,708	14,087	7,742	12,500	12,500	
884-065-002	Heritage Park	8,961	6,690	6,800	4,048	6,500	6,500	
885-065-002	Ingoldsby	2,111	710		169	-	-	
886-065-002	Samoa	6,684	3,346	4,000	3,515	5,800	5,800	
887-065-002	Sweet Brier Units	10,219	5,788	7,700	5,288	8,800	8,800	
888-065-002	Parkside	8,486	11,580	8,200	4,877	7,800	7,800	
889-065-002	Sierra Vista	936	1,223	1,000	869	1,500	1,500	
890-065-002	Maple Valley	2,480	1,764	2,000	1,334	1,800	1,800	
891-065-002	Pelous Ranch	20,145	12,584	14,948	6,172	8,500	8,500	
Total Expenditures		84,605	54,393	58,735	34,014	53,200	53,200	-
Net Budgetary Activity		(25,171)	12,441	-	(3,593)	-	-	-

FUND: 556 - CCPI FUND

DEPT: 4556 -CCPI

AC#	Description	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Revenues								
- Land Application								

339-150	CCPI User Charges	11,245		45,918	3,906		35,290	
348-070	CCPI Lease	21,600	21,600	21,600		21,600	21,600	
348-130	CCPI User Charges		8,090				-	
Total Revenues		32,845	29,690	67,518	3,906	21,600	56,890	-
Expenditures								
AC#	- Maintenance & Operations							
010-001	Salaries	12,570	3,474	10,266	2,556	7,500	7,710	
015-000	Benefits	8,334	2,134	7,902	2,095	4,000	4,110	
022-000	Dept. Oper. Supplies	3,500	5,662	3,500	3,549	6,100	3,500	
031-000	Professional Services	2,500		500			500	
034-000	Insurance							
036-000	Repair & Maint Services	2,500	390	750			750	
037-007	Permit Renewal	19,850		23,000			23,000	
061-003	CCPI Lease Payment	21,600	21,600	21,600			25,000	
Total Expenditures		70,854	33,260	67,518	8,200	17,600	64,570	-
Net Budgetary Activity		(38,009)	(3,570)	-	(4,294)	4,000	(7,680)	-

TOTALS - SPECIAL REVENUE FUNDS

	Actual FY 2014	Actual FY 2015	Council Approved FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Total Revenues	92,279	96,524	126,253	34,327	74,800	110,090	-
Total Expenditures	155,459	87,653	126,253	42,214	70,800	117,770	-
Net Budgetary Acitivity	(63,180)	8,871	-	(7,887)	4,000	(7,680)	-

FUND: SPECIAL REVENUE FUND
 DEPT: ASSESSMENT DISTRICTS and LAND APPLICATION

REVENUES

AC#	Description	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Actual FY 2015	Council Approves FY 2016	Posted thru 1/31/16	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
Lighting & Landscape										
883	Sierra View	19,633	19,985	18,245	18448	19,985	7,864	17,263	16,400	
884	Heritage Park	8,781	6,600	8,759	9335	9,000	4,975	8,000	10,500	
885	Ingoldsby	0	4,000	0	0	0	0	0	2,500	
886	Samoa	3,456	3,400	2,886	4652	3,400	1,835	3,411	8,240	
887	Sweet Brier	7,517	6,500	6,411	8619	6,500	3,637	8,478	11,230	
888	Parkside	8,345	7,300	8,574	8794	8,750	4,821	8,569	11,640	
889	Sierra Vista	-31	200	-59	5	0	452	0	5,800	
890	Maple Valley	141	0	520	848	1,100	6,429	500	6,620	
891	Pelous Ranch	11,592	18,125	9,427	16133	10,000	408	13,594	17,100	
Total Assessment Districts		59,434	66,110	54,762	66834	58,735	30,421	59,815	90,030	

Land Application 556										
339-150	CCPI User Charges	11,245	52,565	5,330	0	45,918	3,906	0	0	
348-070	CCPI Lease	21,600	21,600		21600	21,600	0	21,600	21,600	
348-130	CCPI User Charges				8090		0	0	0	
Total Land Application		32,845	74,165	5,330	29690	67,518	3,906	21,600	21,600	

**Since the completion of the Land Application expansion project, staff time for monitoring and maintaining this site has been reduced*

Subtotal Spec REV Funds					96,524	126,253	34,327	81,415	111,630	
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**All revenue received in these funds are applied directly to cost of service*

FUND: 101 - GEN FUND
 DEPT: 4010 - CITY COUNCIL

EXPENSE

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
024-000	Spec. Dept'l Supplies	1,811	1,870	3,000	110	200	3,000	
037-002	Public Outreach		3,111	3,000	500	900	3,000	
037-005	JPA Dues-LCC	5,507	5,507	5,507	100	5,507	5,507	
037-012	Stipend	3,300	4,788	3,300	1,670	3,300	3,300	
038-002	Education & Travel	4,874	3,247	3,000	1,135	1,900	3,000	
Total Operational Expenses		15,493	18,523	17,807	3,515	11,807	17,807	-

FUND: 101 - GEN FUND
 DEPT: 4040-CITY MGR

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	46,200	79,590	45,854	31,524	115,000	118,280	
015-000	Benefits	25,516	41,197	37,927	15,937	36,800	37,850	
021-000	Office Supplies	682	384	200	72	100	200	
022-012	Vehicle Fuel & Oil			1,000		-	1,000	
024-002	City Clerk Expense			6,340	4,251	7,300	6,340	
033-001	Communications	1,320	1,218	250	825	1,400	250	
036-008	Office Equip.- Maint		162	1,200	261	400	1,200	
037-004	Dues, Subscriptions	175	175	175	295	500	175	
038-002	Education & Travel	278		100	52	100	100	
Total Operational Expenses		74,171	122,726	93,046	53,217	161,600	165,395	-

*City Clerk Expenses (Printing/Codification/etc) and Salary & Part of HR Salaries & Expense moved to City Manager Department for FY16

*Office Equipment includes computer replacement for Deputy City Clerk/Executive Assistant to the City Manager

FUND: 101 - GEN FUND
 DEPT: 4050-FINANCE/CITY CLERK

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	126,511	142,091	51,921	79,250	180,000	185,130	
015-000	Benefits	67,979	69,421	36,621	45,665	57,600	59,240	
021-000	Office Supplies	3,750	1,337	1,785	2,234	3,800	1,785	
024-000	Special Dept. Supplies	1,810	180	200	97	200	200	
031-000	Professional Services	11,931	39,951	35,000	15,128	25,900	35,000	
031-009	Annual Audit	57,000	29,720	30,000	3,300	5,700	30,000	
033-001	Communications	8,107	1,324	2,500	825	1,400	2,500	
035-000	Adv, Print'g & Bind'g	148	532	200		-	200	
036-008	Office Equip.- Maint	4,506	3,767	6,500	1,274	2,200	6,500	
037-000	Other Services & Charges	21,541	11,775	19,500	7,944	13,600	19,500	
037-004	Dues, Subscriptions	1,074	240	500	110	200	500	
037-007	Permit Renewal		4,243					
037-008	Training & Seminars		403	500			500	
038-002	Meetings & Travel	110		100			100	
Total Operational Expenses		304,467	304,984	185,327	155,827	290,600	341,155	-

**Work Comp is now charged as a percentage of payroll each pay period as opposed to previously charged to non-departmental
 *City Clerk salary accounted for in City Manager budget; AC3 top step changed to AC1 first step; Administrative Supervisor added; salary study of 4/27 - 5/01 2015 indicated reallocation to other funds based on actual time worked/Mng Analyst not funded/inc. Pro Svcs
 Office Equipment includes new computer and backup drive for Finance Director as current model is over 10 years old , requires a lot lot of attention from IT and is at-risk for loss of data.

FUND: 101 - GEN FUND
 DEPT: 4060-CITY ATTORNEY

EXPENSE

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
031-000	Professional Services	60,587	75,526	80,000	18,950	32,500	80,000	
Total Operational Expenses		60,587	75,526	80,000	18,950	32,500	80,000	-

FUND: 101 - GEN FUND
 DEPT: 4070-PLANNING & ECONOMIC DEVELOPMENT

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	95,511	89,516	87,853	47,357	73,800	75,900	
015-000	Benefits	31,069	37,903	35,500	22,560	34,800	35,790	
021-000	Office Supplies	589	239	200			200	
031-000	Professional Services	5,366	8,753	8,500	2,679	4,600	8,500	
033-001	Communications			250			250	
035-000	Adv, Print'g & Bind'g	4,353	4,447	1,000	723	1,200	1,000	
036-008	Office Equip.- Maint	3,073	2,603	2,500	357	600	2,500	
037-000	Other Services&Chrg	130	143	200	381	700	200	
037-004	Dues & Subscriptions	265		250			250	
037-005	LAFCO Dues	4,500	4,707	4,707	4,804	4,804	4,707	
037-006	TCAG Dues	2,201		2,860	5,253	5,253	5,260	
037-013	TCEDC Dues	4,625	5,144	4,500	4,500	4,500	4,500	
038-002	Meetings & Travel	1,005	165	250			250	
071-000	CDBG Portfolio Mng	358						
072-000	HOME Portfolio Mng							
074-000	Business&Economic Dev	72		2,000			2,000	
095-000	Annex Poosevelt School	25,000						
Total Operational Expenses		178,117	153,620	150,570	88,614	130,257	141,307	-

*City Clerk salary, advertising, and other CC expense moved to City Manager budget

FUND: 101 - GEN FUND

DEPT: 4090-NON-DEPARTMENTAL

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
015-000	Benefits				1,527			
015-007	Unemployment Expense	42,999	30,883	37,250	19,374	32,600	32,600	
015-010	OPEB Expense	41,985	873	22,500	5,814	8,600	8,600	
031-000	Professional Services	12,080	22,611	21,000	10,619	18,200	21,000	
031-009	Audit Services							
034-000	Insurance	26,366	142,775	145,000	220,323	254,350	260,000	
037-000	Services & Charges	17,086	17,752	16,500	21,349	36,600	16,500	
037-001	Lawsuit Settlement Payments				90,000	60,000	60,000	
037-004	Dues & Subscriptions	1,826	274					
050-000	County Admn Fee-Prp Tax	7,463	7,302	7,600	3,522	6,000	7,600	
Total Operational Expenses		149,805	222,470	249,850	372,528	416,350	406,300	-

**Work Comp insurance previously recorded in Non-Departmental is now charged per pay period according to the Fund/Dept allocation of the employee; Audit services are allocated to each Fund/Department
Insurance carrier performed Certified Appraisal on all city property - resulting in an increase in Property Insurance/
Liability rates are expected to increase by 3%*

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: 101 - GEN FUND
 DEPT: 4110-PUBLIC SAFETY

EXPENSE

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries - Regular F/T	1,240,617	1,207,695	1,047,000	802,854	1,130,000	1,162,210	
010-002	Salaries - Part Time	30,202	50,415	25,000	28,646	31,600	32,500	
010-003	Overtime	70,989	70,217	67,500	52,791	63,900	65,720	
015-000	Benefits	830,238	802,969	705,300	19,142	757,100	778,680	
021-000	Office Supplies	3,942	4,975	4,500	1,151	2,000	4,500	
022-000	Depart'l Operating Supp.	10,625	8,405	8,700	2,207	5,000	8,700	
022-012	Vehicle Fuel & Oil	56,496	36,180	45,000	27,700	47,500	45,000	
022-015	Vehicle Repair & Maint	53,998	44,188	40,000	23,924	41,000	40,000	
023-000	Repair & Maint Supplies	3,275	4,537	3,800	1,026	2,000	3,800	
024-000	Special Dept'l Supplies	9,004	4,319	7,200	2,383	5,000	7,200	
024-004	Personal Equipment	1,899	4,408	7,500	992	2,500	7,500	
024-005	Uniform Allowance	16,382	16,587	13,600	8,735	15,000	13,600	
025-000	Small Tools & Equipment	1,889	3,892	2,000	451	800	2,000	
030-010	Animal Control Services	9,952	10,976	9,500		15,000	9,500	
031-000	Professional Services	6,386	15,303	6,500	6,738	11,600	6,500	
031-001	Central Dispatch	24,967	10,193	65,000		-	65,000	
031-002	Booking Fees		1,642	3,000	1,688	2,000	3,000	
031-003	Thunderbolt Officer	10,336	5,498	3,500	1,806	3,100	3,500	
031-005	Radio Maintenance	4,455	8,081	8,500	2,373	5,000	8,500	
031-010	Animal Control Charges				6,075	-		
032-001	Utilities - SCE	16,306	17,572	14,200	9,095	15,600	14,200	
032-002	Utilities - SoCal Gas	1,871	1,361	2,565	2,291	3,900	2,565	
033-001	Communications - GTE	20,617	27,160	19,911	18,083	31,000	19,911	
034-000	Insurance -Work Comp/Liab	106,007		77,071		-	77,071	
035-000	Advertising, Printing & Bind	1,426	905	1,000	1,491	2,600	1,000	
036-008	Office Equip. Maint.	6,876	14,628	13,500	10,166	17,400	13,500	
037-000	Other Service & Charges	8,532	9,383	8,500	7,587	13,000	8,500	
037-004	Dues & Subscriptions	3,391	6,993	2,700	2,260	3,900	2,700	
037-008	Training & Seminars	10,814	8,188	8,000	4,519	5,000	8,000	
038-002	Meeting & Travel	2,481	139	250	1,138	2,000	250	
039-001	LIVE SCAN	8,627	8,927	7,000	2,000	3,500	7,000	
039-001	DOJ Vest Grant - Vests	15,932				-		

051-007	COPS SLESF	102,040	87,078	100,000	55,668	95,400	100,000	
058-001	Asset Forfeiture Program	17,155				-		
066-001	New Vehicle Equip	1,477		1,500	754	1,000	1,500	
066-007	DUI Trust Fund & Lab Fees	9,295	8,564	7,500	1,574	2,000	7,500	
066-008	DOJ CLETS Line					-		
066-011	Homeland Security		22,241			-		
066-017	K-9 Supplies and Equipment		697		520	1,000		
095-005	AB109 Detail	50	174	28,500		-	28,500	
095-006	School Resource Office					-		
Total Operational Expenses		2,718,549	2,524,490	2,365,297	1,107,828	2,337,400	2,559,607	-
Capital Outlay								
066-000	Lease-Purchase:		11,400	15,800	15,000	1,000	1,000	
Total Capital Outlay		-	11,400	15,800	15,000	1,000	1,000	-
Total Operations&Capital Outlay		2,718,549	2,535,890	2,381,097	1,122,828	2,338,400	2,560,607	-

**Capital Outlay to replace outdated Records Management computer system*

**Salary increase of 1.5% + \$250/yr for Firefighter Pay + Uniform Allowance increase of \$150 + increase \$100 for Court Standby*

**Added 8 hours of holiday pay (total of 96 hours) which is paid one-time per year lump sum in December*

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: 101 - GEN FUND
 DEPT: 4120-CITY SERVICES

EXPENSE

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	152,759	208,249	155,000	97,332	149,600	153,860	
010-003	Overtime	2,897	2,278	1,750	265	700	720	
015-000	Benefits	107,534	130,760	109,000	63,353	97,800	100,590	
021-000	Office Supplies	3,456	2,891	2,800	3,398		2,800	
022-000	Dept'l Operating Supplies	21,358	30,149	25,000	17,804	32,500	25,000	
022-009	Weed Abatement	4,075	2,770	5,000	40	100	5,000	
022-012	Vehicle Fuel & Oil	4,599	6,054	5,000	3,398	5,800	7,500	
022-015	Vehicle Repair & Maint.	4,977	2,829	5,000	3,057	5,200	10,000	
023-000	Repair & Maint Supplies	7,524	7,101	5,000	3,770	7,300	5,000	
024-001	Shop Supplies/Small Tools	166	198	250	54	100	250	
031-000	Professional Services	8,081	21,028	10,000	6,423	12,900	10,000	
032-001	Utilities - SCE	28,625	26,657	25,500	14,063	20,000	25,500	
032-002	Utilities - SoCal Gas	5,652	3,599	3,500	825	3,700	3,500	
033-001	Communications - GTE	15,638	8,200	15,000	3,714	6,400	15,000	
035-000	Advertising, Printing		188					
036-008	Office Equip.- Maint	2,656	1,913	2,500	504	900	2,500	
037-000	Other Services & Charges	4,000	10,544	4,500	7,706	13,300	10,000	
037-004	Dues & Subscriptions	192	463	250	607	2,500	250	
038-002	Meetings & Travel	1,000		1,000	51	500	1,000	
064-003	Cap Outlay Repair Govt Bldgs	3,500	85	25,000			25,000	
Total Operational Expenses		378,689	465,956	401,050	226,364	359,300	403,470	-

Cap Outlay Repair Govt Bldgs

Flooring repair/replace (this can also be spilt between all enterprise funds)
 City Hall chair replacement = \$12,000, not included above. This replaces chairs in all City Hall facilities.

FUND: 101 - GEN FUND
 DEPT: 4130-STREETS

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	16,060	17,765	50,507	14,497	22,500	23,140	

010-003	Overtime	161						
015-000	Benefits	31,800	21,998	38,877	9,808	15,100	15,530	
022-000	Dept'l Operating Supplies	13,160	20,386	15,000	19,126	32,800	15,000	
022-012	Vehicle Fuel & Oil	4,141	4,664	3,200	3,106	5,300	5,000	
022-015	Vehicle Repair & Maint.	8,371	8,948	8,500	4,081	7,000	12,000	
023-000	Repair & Maint Supplies	7,927	16,313	15,000	3,344	5,700	15,000	
031-000	Professional Services		160		733	1,300		
031-001	Communications - Dispatch	3,954		6,200			7,000	
032-001	Communications - SCE		3,536		894	1,500		
033-001	Communications - GTE		5,467		3,126	5,400		
037-004	Dues & Subscriptions	2,668		350			350	
037-014	Equip & Prop Rentals		381	200	28		200	
038-002	Training & Meeting	125	165	250			250	
047-001	Debt Interest Expense TCAG	18,527	20,322	20,800		17,861	17,861	
064-020	Capital O/L Streets							
Total Operational Expenses		106,894	120,105	158,884	58,743	114,461	111,331	-

**Streets Maintenance budget is reduced as construction is accounted for in the Street Improvement Fund and Gas Tax is accounting for majority of routine maintenance costs for streets.*

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

EXPENSE

FUND: 101 - GEN FUND

DEPT: 4210-PARKS

AC#	Description	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017	Council Approves FY 2017
010-001	Salaries	72,080	68,028	70,554	43,230	89,735	35,570	60,000	61,710	
010-003	Overtime	2,143	368							
015-000	Benefits	28,542	26,353	37,834	27,654	58,328	26,808	45,000	46,280	
022-000	Dept'l Operating Supplies	28,428	69,482	44,211	46,598	35,000	45,324	50,000	45,000	
022-012	Vehicle Fuel & Oil	17,327	4,488	4,539	4,370	5,000	3,112	5,300	11,000	
022-015	Vehicle Repair & Maint.	7,642	8,257	7,281	3,605	6,500	3,301	5,700	14,500	
023-005	Contract Services	2,050		2,425	3,703	2,500			2,500	
025-000	Small Tools & Supplies	1,792		4,933	2,394	2,500			2,500	
030-001	Contract - Golf Course	12,000	9,000	9,600	19,200	19,200	11,200	21,600	21,600	
032-001	Utilities - SCE & GAS	23,307	28,101	34,096	30,325	27,300	13,830	15,000	20,000	
033-001	Communications - GTE	977	5,312	3,276	5,443	3,500	3,126	5,400	3,500	
036-007	Other Equip Maint	241	1,069	2,021	2,715	2,500	1,693	2,900	10,000	
037-014	Equip & Prop Rentals		10,907	7,299	2,508	1,800	430	700	1,800	
038-002	Training & Meetings	144		67	218	300			300	
063-000	Other Capital Improvement		2275	2940		7,500	308	500	7,500	
064-002	Cap Outlay/Improvement				5385					
064-046	Landscape Maintenance			6,462	3,807	6,500	3,254	5,600	6,500	
Total Operational Expenses		196,674	233,641	237,538	201,155	268,163	147,956	217,700	254,690	-

*Completion of the Park Renovation Project will require twice the amount of grounds maintenance compared to PYs

Recommended Projects FY16:

Kaku Park

Concrete curb 2,000
DG pathway 3,000

Community Center

Trash enclosure 12,000

Olive Bowl

City Park

Skate park security system 1,000
Equipment trailer 8,500

Canopy install (Inc. above) 7,500

replace elec panels 3,000

light timers 3,000

Complete Projects FY15:

City Park

play panels 4,500

Community Center

Pump & irrig sys 6,000

Helix install	4,000	trash encl	12,000
Swing install	22,000	Hydroseed	4,000
renovate Mem. prkg lot (ADA)	10,000	<u>Harvard Park</u>	
skate park security system	5,000	Pump & irrig sys	8,000
Ono City fence	20,000	(storm drain work noted in CIP)	
Equipment trailer	8,500	<u>Olive Bowl</u>	
		Canopy install	7,500
		replace elec panels	3,000
		light timers	3,000

2016-17 requested salary and benefit increases use a weighted increase of 2.85% over the 2015-16 cost projections.

FUND: 101 - GEN FUND
 DEPT: 4310-RECREATION

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017
010-001	Salaries					199,300	204,980
015-000	Benefits					73,730	75,830
055-002	Youth Sports					24,500	24,500
055-010	LUSD - Patriots					34,000	34,000
055-019	Adult Sports					51,000	51,000
055-023	Facility Use Charges					114,410	114,410
Total Operational Expenses		-	-	-	-	496,940	504,720

NOTE: Prior to FY 16, recreation costs were included in the McDermont Field House budget.

FUND: 450 - LIBRARY
 DEPT: 4500-LIBRARY

AC#	Description	Actual Expense FY 2014	Actual Expense FY 2015	Council Approved FY 2016	Expense Thru 2/10/2016	Projected FY 2016	Requested FY 2017
047-001	Debt Interest Expense		20,689	20,013	10,007	20,013	19,311
047-02	Principal Payment on LTD		16,371	2,053		17,026	17,707
Total Debt Service		-	37,060	22,066	10,007	37,039	37,018

**CITY OF LINDSAY
SUMMARY OF DEBT SERVICE OBLIGATIONS FY 2016-17**

DEBT DESCRIPTION	7/1/2016		ACCOUNT#	AMOUNT DUE IN FY	6/30/2017		PAY DATES
	BEGINNING BALANCE				ENDING BALANCE	PAY AMOUNT	
							(Bold is Paid)
GENERAL FUND							
Streets	838,754	Principal	101-4130-090-500	52,422	786,332	17,646.61	07/10/16
TCAG Settlement	Per County	Interest	101-4130-047-001	17,851	P&I	17,574.53	10/10/16
Lender: TCTA	4/12/12	Total		70,273	P&I	17,621.63	01/10/17
Original Bal	1,048,443	Interest is estimated assuming Interest rate average of .55%			P&I	17,430.37	06/30/17
Library	465,174	Principal	450-4500-047-002	17,821	447,353		
Library Landscape Loan	4.1250%	Interest	450-4500-047-001	19,188	Interest Only	9,594.22	11/12/16
Lender: USDA #97-12	5/12/10	Total		37,010	P&I	27,415.22	05/12/17
Original Bal	750,000	2010 USDA RD COP					
TRANSPORTATION							
Transportation Department	1,183,771	Principal	263-4180-047-002	69,970	1,113,801		
Tulare Road Loan	4.5000%	Interest	263-4180-047-001	53,270	P&I	96,604.85	11/12/16
Lender: USDA #97-15	8/12/08	Total		123,240	Interest Only	26,634.85	05/12/17
Original Bal	1,600,000	2008 USDA RD COP					
ENTERPRISE FUNDS							
Wellness Center	2,159,843	Principal	400-4400-047-002	41,513	2,118,330		
Wellness Center Loan	4.2500%	Interest	400-4400-047-001	90,911	P&I	87,409.69	07/20/16
Lender: USDA #97-13	7/20/07	Total		132,424	Interest Only	45,014.52	01/20/17
Original Bal	3,000,000	2007 USDA RD					
WATER FUND							
Water Department	1,821,536	Principal	552-4552-047-002	50,674	1,770,862		
Water Plant Expansion Loan	3.2500%	Interest	552-4552-047-001	59,200			
Lender: USDA #91-06	12/11/00	Total		109,874	P&I	109,874.00	12/01/16
Original Bal	2,440,000	2000 USDA RD					
Water Department	44,546	Principal	552-4552-047-002	13,822	30,724		
Water Clarifier Loan	0.0713%	Interest	552-4552-047-001	2,932	P&I	8,376.99	12/01/16
Lender: USBANK Bond	12/1/93	Total		16,754	P&I	8,376.99	06/01/17
Original Bal	197,054	1993 CSCDA					
WASTEWATER FUND							
Wastewater Department	5,331,840	Principal	553-4553-047-002	150,185	5,181,655		
Sewer Plant Expansion Loan	3.2500%	Interest	553-4553-047-001	173,285			
Lender: USDA #92-04	11/29/99	Total		323,470	P&I	323,470.00	11/28/16
Original Bal	7,000,000	1999 USDA RD					
Wastewater Department	400,674	Principal	553-4553-047-002	8,364	392,310		
Sewer Infrastructure Loan	4.3750%	Interest	553-4553-047-001	17,259			
Lender: USDA #92-09	6/28/04	Total		25,623	P&I	25,623.00	06/28/17
Original Bal	480,000	2004 USDA RD					
MCDERMONT FIELD HOUSE							
McDermont Field House & Rec	1,550,000	Principal	300-4300-047-002	105,000	1,445,000		
US BANK Lease Bond	4.2500%	Interest	300-4300-047-001	86,838	P&I	149,600.00	12/15/16
Lender: USBANK Bond	11/1/12	Total		191,838	Interest Only	42,237.50	06/15/17
Original Bal	1,835,000	2012 REFUNDING BONDS					
	YTD	Total Principal Reduction		509,772			
	YTD	Loan Interest Paid		520,735			

CITY DEBT AGREEMENTS OUTSIDE AGENCIES

Page Subtot **\$13,796,139**
 Begin Principal Balance

YTD CASH DUE **\$1,030,507**

\$13,286,367
 End Principal Balance

Page 2 Long-Term Debt FY16-17 (cont)

DEBT DESCRIPTION	7/1/2016 BEGINNING BALANCE	ACCOUNT#	AMOUNT DUE IN FY	6/30/2017 ENDING BALANCE	PAY AMOUNT	PAYDATES
Compensated Absences	202,005			197,773		N/A

CITY OF LINDSAY as SUCCESSOR AGENCY FOR FORMER RDA
 RORF DEBT SERVICE FY 2016-17

DEBT DESCRIPTION	7/1/2016 BEGINNING BALANCE	ACCOUNT#	AMOUNT DUE IN FY	6/30/2017 ENDING BALANCE	PAY AMOUNT	PAYDATES
REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF)						
California Housing Finance Agency						
CalHFA Loan No. HELP-080803-06	1,085,527	O/S DUE 660-220-221	100,000	775,527		
Lender: CALHFA 3/30/04 0.0000% Estimated Ad'l RPTTF		660-220-221	<u>210,000</u>	Minimum Pay	50,000.00	07/15/16
Original Bal 1,250,000 *Amended 8-21-15		Total	<u><u>310,000</u></u>	Minimum Pay	50,000.00	01/15/17
California Housing Finance Agency						
CalHFA Loan No. RDLP-090806-01	4,218,695	O/S DUE 660-220-218	50,000	4,168,695		
Lender: CALHFA 8/7/07 0.0000%				Minimum Pay	25,000.00	07/15/16
Original Bal 3,690,000 *Amended 8-21-15		Total	<u><u>50,000</u></u>	Minimum Pay	25,000.00	01/15/17

*CalHFA agreed to a 0% interest/no additional interest accrual as of 8/15/2015 with all payments applied to reduce the balance for both the HELP and RDLP Loans. The SA shall request that all additional RPTTF available after the Normal Debt Service shall be requested and applied to the balance of the HELP, with minimum payments as denoted. Once the HELP is fully repaid, the same formula/method shall apply to the RDLP Loan on all future ROPS requests.

2015 Bond Issue (Refunding)	19,596,085	Principal 660-0000-047-002	320,000	19,276,085		
Lender: USBANK Bond 8/1/15		Interest 660-0000-047-001	<u>499,856</u>	P&I	572,328.13	08/01/16
Original Face Value 13,760,000 <i>Refunded amount</i>		Total	<u><u>819,856</u></u>	Interest Only	247,528.13	02/01/17
<i>includes all fees and interest/Coupon rate of 3.000%</i>						

Total RORF Fund 24,900,306 24,220,306

Balances include all accrued interest as refunding and loan amendments have capped interest at stated amounts

19,596,085 Bond Balance @ 7-01-16

SIXTEEN-YEAR HISTORY OF PRICE AND POPULATION FACTORS &
TAX APPROPRIATIONS LIMITS
FOR FISCAL YEARS 2001 TO 2016

Fiscal Year	Per Capita Adjustment		Population Adjustment	=	Total Adjustment	Appropriations Limit
2001	1.0491	X	1.0040	=	1.0533	6,470,309
2002	1.0782	X	1.0020	=	1.0804	6,990,240
2003	0.9873	X	1.0053	=	0.9925	6,938,041
2004	1.0231	X	1.0159	=	1.0394	7,211,173
2005	1.0328	X	1.0127	=	1.0459	7,542,286
2006	1.0526	X	1.0201	=	1.0738	8,098,584
2007	1.0396	X	1.0094	=	1.0494	8,498,429
2008	1.0442	X	1.0001	=	1.0443	8,874,947
2009	1.0429	X	1.0434	=	1.0882	9,657,379
2010	1.0062	X	1.0156	=	1.0219	9,868,844
2011	0.9746	X	1.0116	=	0.9859	9,729,746
2012	1.0251	X	1.0219	=	1.0475	10,192,393
2013	1.0377	X	1.0238	=	1.0624	10,828,370
2014	1.0512	X	1.0077	=	1.0593	11,470,430
2015	0.9977	X	1.0093	=	1.0070	11,550,478
2016	1.0382	X	1.0050	=	1.0434	12,051,664
2017	1.0537	X	1.0134	=	1.0678	12,869,003

Source: California Department of Finance Demographic Research Unit

DETERMINING THE FY 2016 RATE FACTOR		
Per Capital Personal Income FY 2015-2016 % change vs PY		5.37 Attachment A
Population change by percent per DOF		0.9 Attachment B
Per Capita Cost of Living converted to a ratio:	$\frac{5.37 + 100}{100}$	1.0537
Population converted to a ration:	$\frac{1.34 + 100}{100}$	1.0134
Calculation of factor for FY 2015-2016	$1.0537 \times 1.0090 =$	1.0678

Source: California Department of Finance Letter Dated May 2016

Attachment 1

FY 2016 TAX APPROPRIATIONS SUBJECT TO THE GANN LIMIT	
Property Tax Secured	345,382
Property Tax Unsecured	9,871
Sales Tax	541,000
Gas Tax	342,410
Business Licenses	53,350
Property Tax VLF	961,804
Pass-Thru & Other Property Tax	57,000
Street Improvement Program	1,071,450
Franchise Fees	100,578
Local Measure R Tax	150,500
Property Transfer	7,296
Transient Occupancy Tx	42,773
Utility Users Tax	800,000
Pub Safety 1/2 Cent Fund	42,156
COPS SLESF	100,000
Total Unadjusted Appropriations subject to the Limit	4,625,570

Source: FY 2016 Proposed Budget and/or Tulare County Auditor-Controller Property Tax Revenue Estimates FY16/17

Gann Limit for Fiscal Year 2016	12,869,003
Projected appropriations are below limit by:	8,243,433

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2016-17 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

2016-17:

Per Capita Cost of Living Change = 5.37 percent
 Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio: $\frac{0.90 + 100}{100} = 1.0090$

Calculation of factor for FY 2016-17: $1.0537 \times 1.0090 = 1.0632$

Fiscal Year 2016-17

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2015-2016	1-1-15	1-1-16	1-1-2016
Tulare				
Dinuba	1.52	24,288	24,657	24,657
Exeter	0.77	10,963	11,047	11,047
Farmersville	0.69	11,084	11,161	11,161
Lindsay	1.34	12,789	12,960	12,960
Porterville	5.39	56,654	59,707	60,070
Tulare	1.26	62,726	63,515	63,515
Visalia	1.39	128,447	130,231	130,231
Woodlake	0.61	7,602	7,648	7,648
Unincorporated	-1.10	146,576	144,966	145,050
County Total	1.03	461,129	465,892	466,339

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

AIRCRAFT VALUES ARE EXCLUDED

TAX CODE: 350 - LEWIS CREEK WATER

BASE: (7) - NET
TYPE: SPECIAL

TAX CODE: 351 - LINDSAY CITY

BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	16,630,576	4,494,834
UTILITY	0	0
TOTAL	16,630,576	4,494,834
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	16,630,576	4,494,834
LESS REDEVELOPMENT	0	0
TOTAL	16,630,576	4,494,834
PLUS REDEVL ADJS.	0	0
TOTAL	16,630,576	4,494,834
PLUS HOMEOWNERS	49,000	0
TOTAL	16,679,576	4,494,834

	SECURED	UNSECURED
LOCAL	345,382,648	51,395,948
UTILITY	584,566	0
TOTAL	345,967,214	51,395,948
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	345,967,214	51,395,948
LESS REDEVELOPMENT	166,945,426	41,524,003
TOTAL	179,021,788	9,871,945
PLUS REDEVL ADJS.	0	0
TOTAL	179,021,788	9,871,945
PLUS HOMEOWNERS	7,002,076	0
TOTAL	186,023,864	9,871,945

TAX CODE: 352 - LNDSYRDA END 11/2011 BASE: (7) - NET
TYPE: SPECIAL

TAX CODE: 353 - LNDSYRDA1 END 11/2011 BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	134,142,023	24,404,762
UTILITY	577,161	0
TOTAL	134,719,184	24,404,762
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	134,719,184	24,404,762
LESS REDEVELOPMENT	54,907,425	6,516,995
TOTAL	79,811,759	17,887,767
PLUS REDEVL ADJS.	0	0
TOTAL	79,811,759	17,887,767
PLUS HOMEOWNERS	2,235,800	0
TOTAL	82,047,559	17,887,767

	SECURED	UNSECURED
LOCAL	15,784,149	723,718
UTILITY	0	0
TOTAL	15,784,149	723,718
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	15,784,149	723,718
LESS REDEVELOPMENT	8,103,950	0
TOTAL	7,680,199	723,718
PLUS REDEVL ADJS.	0	0
TOTAL	7,680,199	723,718
PLUS HOMEOWNERS	483,000	0
TOTAL	8,163,199	723,718

TAX CODE: 354 - LNDSYRDA2 END 11/2011 BASE: (7) - NET
TYPE: SPECIAL

TAX CODE: 355 - LNDSYRDA3 END 11/2011 BASE: (7) - NET
TYPE: SPECIAL

	SECURED	UNSECURED
LOCAL	68,404,551	23,059,357
UTILITY	7,405	0
TOTAL	68,411,956	23,059,357
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	68,411,956	23,059,357
LESS REDEVELOPMENT	22,454,414	218,051
TOTAL	45,957,542	22,841,306
PLUS REDEVL ADJS.	0	0
TOTAL	45,957,542	22,841,306
PLUS HOMEOWNERS	1,237,600	0
TOTAL	47,195,142	22,841,306

	SECURED	UNSECURED
LOCAL	79,563,543	221,358
UTILITY	0	0
TOTAL	79,563,543	221,358
LESS DELINQ ALLOWANCE .00%	0	0
TOTAL	79,563,543	221,358
LESS REDEVELOPMENT	27,052,134	151,445
TOTAL	52,511,409	69,913
PLUS REDEVL ADJS.	0	0
TOTAL	52,511,409	69,913
PLUS HOMEOWNERS	1,618,400	0
TOTAL	54,129,809	69,913

***BASE YEAR VALUES NOT FOUND FOR A REDEVELOP TRA

CAPITAL IMPROVEMENT PLAN

YEAR 2016/2017

Water (Water enterprise funds)

	<i>Est. Cost</i>	<i>Potential Funding Source*</i>
1 Well 15 Pipeline Project (Planning & Const.)	\$401,000	IRWM (26%) & CDBG Funds
2 Bottled Water Project (Ave. 240/Rd. 188)	\$16,500	Emergency Drought Funding (funded)
3 Well 14 Filtration Project (Planning)	\$120,000	SRF Approved Project
4 Well 15 Renovation	\$175,000	Water Capital project
Water main line replacement		
a. 6" size, 770 LF,	\$180,000	Lafayette Avenue; Water Capital project
5 Test Wells (2)	\$275,000	SRF/Water Capital project
6 SCADA Expansion	\$25,000	(pH, high Cl2 alarm); Water Capital project
7 Water Claifier Cover Replacement	\$25,000	Water Capital project

Sewer (Sewer enterprise funds)

1 Main line replacement;		
a. 6" size, 350 LF,	\$150,000	Tulare Rd./Third St.; Sewer Capital Project
2 Wastewater Treatment Plant Projects		
a. Bar Screen Renovation	\$75,000	Sewer Capital Project
b. RAS Pump Replacement	\$36,000	Sewer Capital Project
c. Clarifier Gate Valves	\$25,000	Sewer Capital Project
3 SCADA Expansion	\$15,000	Sewer Capital Project
4 Tertriary Treatment Study	\$50,000	CDBG

Storm Drain System (Sewer enterprise funds)

1 Orange Avenue Storm Drain and Harvard Park basin improvements	\$150,000	CDBG
2 Miscellaneous mainline vac/jet	\$15,000	Sewer Capital Project

Streets Projects (Gas Tax, streets funds)

1 Council Selected List, not to exceed	\$650,000	SIP/LTF/Gas Tax
2 Pedestrian Pathways Study	\$25,000	Measure R
3 ADA Transition Plan	\$55,000	Measure R/General Fund (facilities)

Miscellaneous Improvement Projects

1 Public Safety Roof Renovate	\$30,000	General Fund Capital Project
2 Sierra Vista Plaza Roof Renovate	\$30,000	General Fund Capital Project
3 Wellness Center Parking Lot seal/stripe	\$12,000	Wellness Center Capital Project
4 Aquatics Center Chemical Injection pumps	\$10,000	Wellness Center Capital Project
5 City Golf Course Roof Replacement	\$15,000	General Fund Capital Project
6 Public Safety Facility Study	\$50,000	CDBG
7 Water Conservation Upgrades	\$18,000	Enterprise/General Fund Capital Project

* Staff continues to pursue outside grant or funding opportunities and sources

** \$300,000 from water enterprise funds if CDBG application is not available

Total Projected CIP

\$2,628,500

CAPITAL IMPROVEMENT PLAN

YEAR 2017/2018

<u>Water (Water enterprise funds)</u>		<i>Est. Cost</i>	<i>Potential Funding Source*</i>
1	Well 14 Filtration project (construction)	\$800,000	SRF
2	Well 14 Renovation	\$185,000	Water Capital project
3	Turbidameter Replacement (WTP)	\$75,000	Water Capital project
4	Water treatment plant filter bank renovations	\$500,000	Water Capital project
	Primary disinfection renovation at canal	\$350,000	SRF
5	Water main line replacement		
6	a. 6" size, 320 LF	\$175,000	Denver Court
7	New Water Well	\$1,500,000	
8	Urban Water Management Plan	\$150,000	Initial document; updated every 5 years
9	SCADA Expansion	\$25,000	Water Capital project
10	SGMA	\$100,000	Water Capital project

Sewer (Sewer enterprise funds)

1	Main line replacement;		
	a. 8" size, 550 LF	\$175,000	Sewer Capital Project
2	Wastewater Treatment Plant Projects		
	a. Drying Beds Renovate	\$150,000	Sewer Capital Project
	b. Inflow VFD (2)	\$35,000	Sewer Capital Project
	b. Clarifier repairs	\$75,000	Sewer Capital Project

Storm Drain System (Sewer enterprise funds)

1	Miscellaneous basin improvements	\$125,000	Sewer Capital Project
2	Miscellaneous mainline vac/jet	\$10,000	Sewer Capital Project

Streets Projects (Gas Tax, streets funds)

See attached list SIP/LTF/Gas Tax

Miscellaneous Improvement Projects

1	Tulare Road/Foothill Avenue Intersection		
2	Olive Bowl/Kaku Park Renovation	\$200,000	(RR, paving, trees, irrig. System)
3	Westwood/Hermosa Roundabout	\$875,000	Congestion, Mitigation & Air Quality
4	Hermosa Island Renovation	\$25,000	
5	Transit Bus Shelter, Shopping Center	\$25,000	Transit funds
6	McDermont Center		McDermont Enterprise
	a. Parking lot paving	\$25,000	
	b. Laundry room addition	\$25,000	(1 industrial washer & dryer and room)

CAPITAL IMPROVEMENT PLAN

YEAR 2018/2019

Water (Water enterprise funds)

	<i>Est. Cost</i>
1 Canal turnout upgrades	\$750,000
2 Water Storage Tank Renovation	\$250,000
3 Water main line replacement	
a. 8" size, 1300 LF,	\$325,000
4 SCADA Expansion	\$25,000

Sewer (Sewer enterprise funds)

1 Main line replacement;	
a. 6" size, 1,100 LF,	\$300,000
b. Oxidation Ditch Repairs (2)	\$300,000
2 Wastewater Treatment Plant Projects	
a. Building Addition/Renovation	\$300,000
b. Equipment replacement	\$250,000

Storm Drain System (Sewer enterprise funds)

1 Miscellaneous mainline vac/jet	\$10,000
----------------------------------	----------

Update Sewer, Water, Storm Drain Master Plans \$500,000

Streets Projects (Gas Tax, streets funds)

See attached list

Miscellaneous Improvement Projects

1 Corporation Yard improvements	\$250,000
2 City Hall Renovations (glazing)	\$250,000
3 Aquatic Center, Pool maintenance	\$20,000
4 McDermont Center Misc. Repairs	\$50,000
5 City Hall Renovations (electrical, mech.)	\$400,000

CAPITAL IMPROVEMENT PLAN

YEARS 2020/2022

Water (Water enterprise funds)

Est. Cost

- | | | |
|---|-----------------------------|-------------|
| 1 | Water main line replacement | |
| | a. 8" size, 1300 LF | \$300,000 |
| 2 | Water Storage Basin | \$1,500,000 |

Sewer (Sewer enterprise funds)

- | | | |
|---|-----------------------|-----------|
| 1 | Main line replacement | |
| | a. 6" size, 1,100 LF, | \$300,000 |
| | b. 8" size, 550 LF, | \$175,000 |

Storm Drain System (Sewer enterprise funds)

- | | | |
|---|---------------------------------------|----------|
| 1 | Storm Drain Main line improvements | |
| | a. Miscellaneous mainline replacement | \$75,000 |
| | b. Miscellaneous mainline jet/vac | \$40,000 |

Streets Projects (Gas Tax, streets funds)

See attached list

Miscellaneous Improvement Projects

- | | | |
|---|--------------------------------|-----------|
| 1 | City property improvements | \$300,000 |
| 2 | City Hall Renovations | \$300,000 |
| 3 | Aquatic Center, heater upgrade | \$65,000 |
| 4 | McDermont Center Misc. Repairs | \$150,000 |

CAPITAL IMPROVEMENT PLAN

City Services Equipment Needs (within each sub department)

Water (Water enterprise funds)

	<i>Est. Cost</i>
Pneumatic air compressor	\$12,500
Chlorine analyzer	\$10,000
Valve exercisor	\$7,500

Sewer (Sewer enterprise funds)

Disc attachment	\$15,000
Collection System Camera	\$15,000
Mag meter at infow	\$12,000
50 Gal. Spray Rig	\$3,000
Tri pod/Meter for confined space (MH)	\$7,500

General

Utility Trailer (John Deere mower)	\$12,000
Backhoe Repair	\$20,000
50 Gal. Spray Rig	\$3,000

LLAD/Landscape

Equipment replacement	\$5,000
-----------------------	---------

Fleet Replacement

5 trucks	\$104,000	
3 Electric Trucks	\$60,000	SJVAPCD
OR Repair existing CNG trucks	\$30,000	
Truck Racks	\$5,000	

Memo To: Lindsay City Council
From: Bill Zigler, Interim City Manager
Date: June 14, 2016
Subject: Temporary Use Permits for Fireworks Stands

SUMMARY

In 1998 the city council adopted Ordinance No. 490, which allows fireworks stands within Lindsay. The city council may approve fireworks stands through the temporary use permit process. Since then, several non-profit organizations in the community have applied each summer to sell fireworks as fundraisers for their groups. To date, there have been no notable problems with the operation of the stands or with the purchase and use of fireworks in Lindsay. Four community organizations have filed applications for temporary use permits to sell fireworks during this Fourth of July season:

La Puerta Abierta Church. Temporary Use Permit No. 16-21. Application for a fireworks stand located at 280 N. Mirage (in the parking lot between the church and Angel Garden flower shop).

Lindsay Cultural Arts Council Fire Museum. Temporary Use Permit No. 16-22. Application for a fireworks stand located at the southeast corner of Hermosa and State Highway 65 (Olivewood Plaza Shopping Center, east of Starbucks Coffee and Little Caesars' pizza).

Royal Rangers. Temporary Use Permit No. 16-23. Application for a fireworks stand located at 765 N. Harvard (in the east end of the parking lot at the R-N Market).

New Life Church. Temporary Use Permit No. 16-24. Application for a fireworks stand located at 360 E. Hermosa (in the north end of the parking lot, between the church and alley).

The locations of the proposed fireworks stands are shown on an attached map.

PERMIT REQUIREMENTS

In sum, each applicant must adhere to the strict safety, operational, and location requirements of Ordinance 490. The temporary use permit process focuses on site-specific issues, such as:

- Zoning consistency
- Duration of the proposed temporary use
- Access
- Traffic congestion
- Parking
- Air Quality
- Other issues which may impact existing improvements, uses, and surrounding areas.

Other code requirements for fireworks stands are handled on an administrative basis by staff. These requirements include, for example:

- Business licensing
- Liability insurance requirements
- Site inspections for fire and building safety
- Stand construction standards for safety
- Proper fire extinguishers kept on site
- Safe fireworks storage practices

PARKING ISSUES

In general, the proposed fireworks stands would be approximately 200 square feet in size.

The Zoning Ordinance normally requires one parking space for every 200 square feet of floor area for retail uses. However, if the proposed use creates the need for two or less parking spaces, no additional parking is required (per Zoning Ordinance Section 18.13.020.F). No additional parking will be required per code for any of the proposed stands. Adequate temporary parking is generally available on or immediately adjacent to each proposed site.

HOURS OF OPERATION

City codes limit hours of operation for fireworks stands to between the hours of 9 a.m. to 11 p.m. daily. On the first possible day of sales, June 29th, sales may not begin until 12 noon. Due to the volunteer nature of the organizations, which are staffing these stands, actual hours of operation may vary. However, the hours of operation would be limited to those currently allowed by ordinance.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act finds the minor temporary use of land having negligible or no permanent effects on the environment to be categorically exempt, under CEQA Article 19, Section §15304.

FORMAT FOR CITY COUNCIL REVIEW

Each separate temporary use permit application must be reviewed separately. For each application, the following materials are presented for Council review:

- Project summary
- Staff recommendation
- One Overall Location Map with Zoning
- Applicants' site plans
- Proposed resolutions of approval

Council should review each application separately, and make a separate decision on the particular merit and circumstances of the particular application. If Council wishes to approve an application, a separate resolution of approval should be adopted. Staff is recommending approval of each application, subject to the conditions outlined in the draft resolutions.

Temporary Use Permit No. 16-21 La Puerta Abierta Church

Discussion

Request: La Puerta Abierta Church is requesting approval of a Temporary Use Permit to operate a fireworks stand at 280 N. Mirage, in the parking lot between the church and Angel Garden flower shop. The proposed stand would be located on the west side of the lot, facing Mirage. The applicant operated a stand at this site last year.

Zoning: The site is zoned Central Commercial. The project would be consistent with this zoning designation.

Duration of Use: The proposed fireworks stand would be open from June 29 to July 4, consistent with code limitations. Hours of operation would be consistent with code limitations.

Access: The site would take vehicular access from Mirage.

Traffic congestion: Since the project would be interior to the site, and away from major drive aisles, there should be no potential for traffic congestion and parking is adequate within the lot and along Mirage.

Other issues: The operation would be subject to applicable fire and building safety codes.

Recommendation

Staff recommends project approval, based on project consistency with temporary use permit criteria. The attached resolution includes operational and safety conditions consistent with code requirements for temporary fireworks stands.

Temporary Use Permit No. 16-22
Lindsay Cultural Arts Council *Fire Museum+

Discussion

Request: The LCAC Fire Muesum is requesting approval of a Temporary Use Permit to operate a fireworks stand at the Olivewood Plaza shopping center (southeast corner of Hermosa and State Highway 65). The proposed stand would be located in the center tier of parking spaces in the shopping center parking lot, just east of Starbucks Coffee and Little Caesars' Pizza. The proposed stand would cover three parking spaces and face north, towards the interior of the shopping center. The applicant operated a stand at this location last year.

Zoning: The site is zoned Central Commercial. The project would be consistent with this zoning designation.

Duration of Use: The proposed fireworks stand would be open from June 29 to July 4, consistent with code limitations. Hours of operation would be consistent with code limitations.

Access: The site would take vehicular access from the shopping center parking lot, with indirect access from Hermosa.

Traffic congestion: Since the project would be interior to the site, and away from major drive aisles, there should be no potential for traffic congestion.

Other issues: The operation would be subject to applicable fire and building safety codes.

Recommendation

Staff recommends project approval, based on project consistency with temporary use permit criteria. The attached resolution includes operational and safety conditions consistent with code requirements for temporary fireworks stands.

Temporary Use Permit No. 16-23 Royal Rangers

Discussion

Request: The local Royal Rangers are requesting approval of a Temporary Use Permit to operate a fireworks stand in the R-N parking lot (765 N. Harvard). The proposed stand would be located in the east portion of the parking lot. The proposed stand would cover seven parking spaces and face east, towards Harvard Street. This site has been previously used to operate a fireworks stand with no issues. Furthermore the applicant is a local non-profit group affiliated with a local church, La Puerta Abierta, that instills moral values in boys and young men in grades K-12.

"

Zoning: The site is zoned Neighborhood Commercial. The project would be consistent with this zoning designation.

"

Duration of Use: The proposed fireworks stand would be open from June 29 to July 4, consistent with code limitations. Hours of operation would be consistent with code limitations.

"

Access: The site would take vehicular access from the shopping center parking lot, with indirect access from Harvard.

"

Traffic congestion: Since the project would be interior to the site, and away from major drive aisles, there should be no potential for traffic congestion.

"

Other issues: The operation would be subject to applicable fire and building safety codes.

Recommendation

Staff recommends project approval, based on project consistency with temporary use permit criteria. The attached resolution includes operational and safety conditions consistent with code requirements for temporary fireworks stands.

Temporary Use Permit No. 16-24 New Life Church

Discussion

Request: New Life Church is requesting approval of a Temporary Use Permit to operate a fireworks stand at 360 E. Hermosa, in the parking lot, between the church and alley. The proposed stand would span three parking spaces and be located at the north end of the lot, facing Hermosa. The applicant operated a stand at this site last year.

Zoning: The site is zoned Central Commercial. The project would be consistent with this zoning designation.

Duration of Use: The proposed fireworks stand would be open from June 29 to July 4, consistent with code limitations. Hours of operation would be consistent with code limitations.

Access: The site would take vehicular access from Hermosa.

Traffic congestion: Since the project would be interior to the site, and away from major drive aisles, there should be no potential for traffic congestion and parking is adequate within the lot and along Hermosa.

Other issues: The operation would be subject to applicable fire and building safety codes.

Recommendation

Staff recommends project approval, based on project consistency with temporary use permit criteria. The attached resolution includes operational and safety conditions consistent with code requirements for temporary fireworks stands.

CITY OF LINDSAY ZONING MAP

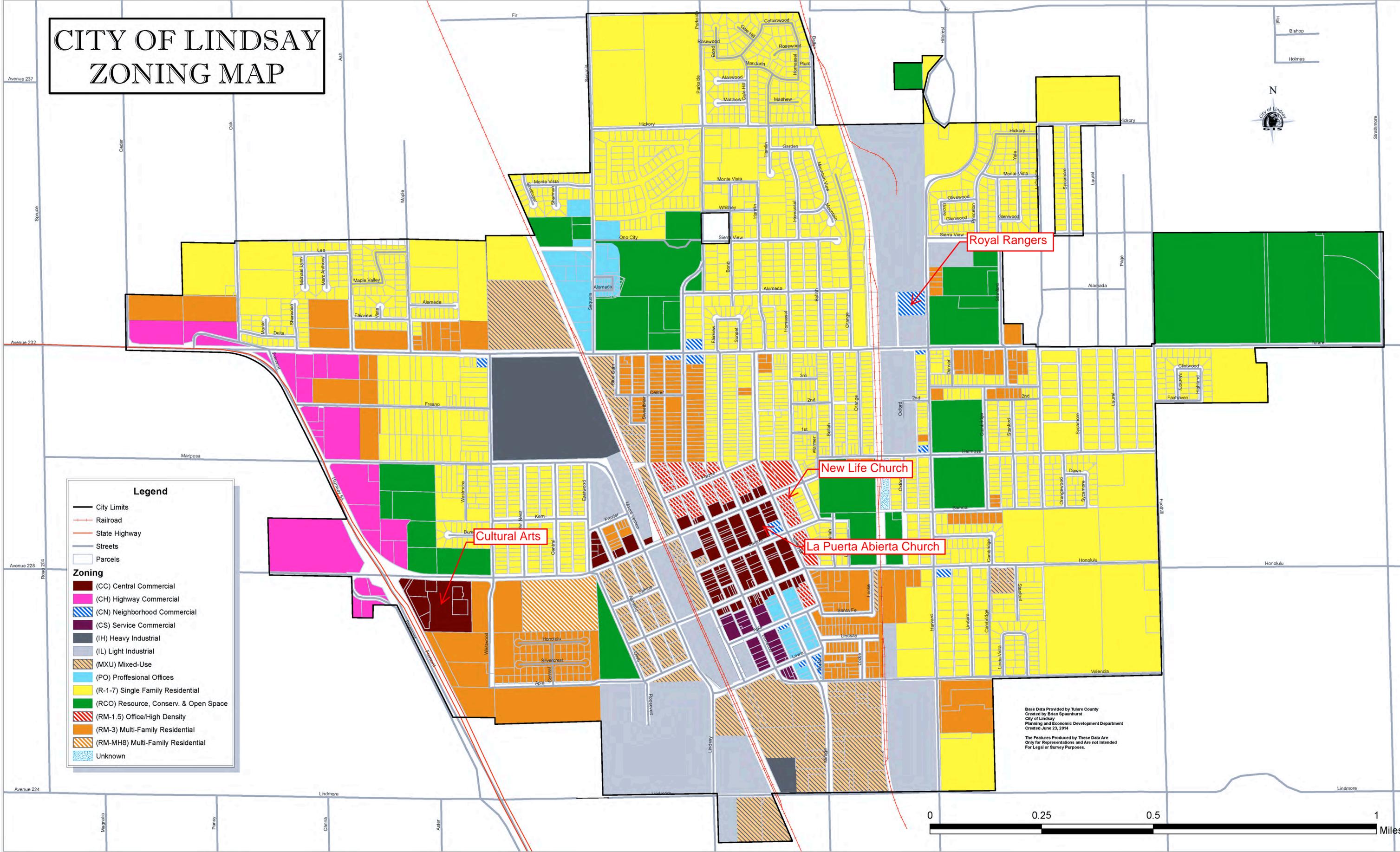


Legend

- 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

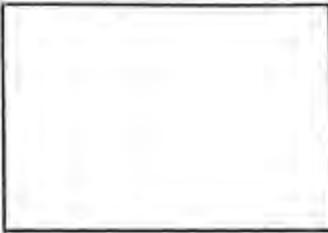


Base Data Provided by Tulare County
 Created by Brian Spaulhurst
 City of Lindsay
 Planning and Economic Development Department
 Created June 23, 2014

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



CHURCH



La Puerta Abierta
Church



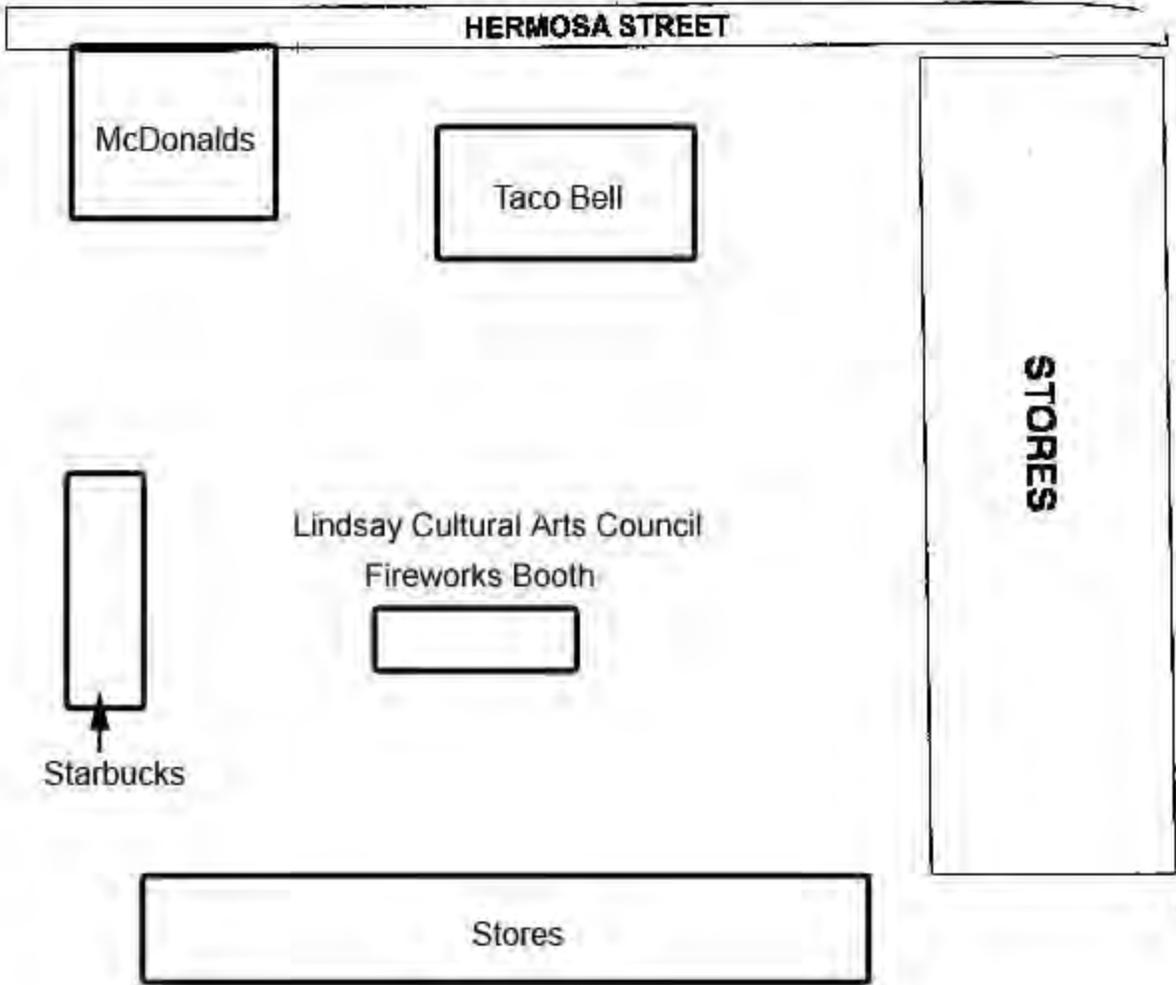
**FIRE
WORKS
STAND**



**ANGEL
GARDEN
FLOWER SHOP**



MIRAGE



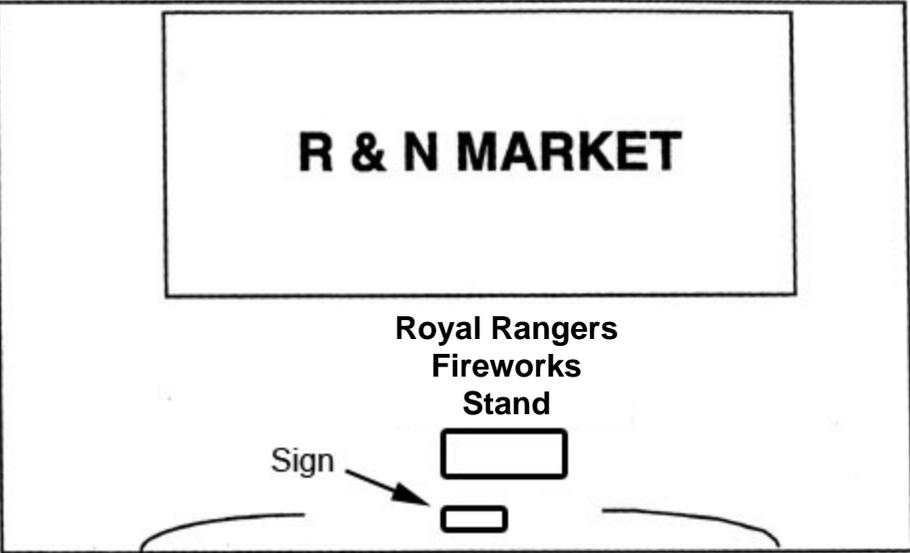
TULARE ROAD

DAD

TULARE



**ART'S
CUSTOM
CABINETS**



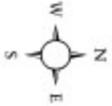
R & N MARKET

**Royal Rangers
Fireworks
Stand**

Sign

HARVARD

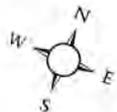
HARVARD



HARVARD PARK

HERMOSA

SIDEWALK



NEW LIFE CHURCH
FIREWORKS STAND

25' MINIMUM

CHURCH

25' MINIMUM

CHURCH CLASSROOMS

ALLEY

HOMASSEL

RESOLUTION NO. 16-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 16-21, A REQUEST BY THE LA PUERTA ABIERTA CHURCH, TO OPERATE A TEMPORARY FIREWORKS SALES STAND, FOR PROPERTY LOCATED AT 280 N. MIRAGE AVENUE (IN THE PARKING LOT BETWEEN THE CHURCH AND ANGEL GARDEN).

At a regularly scheduled meeting of the City Council of the City of Lindsay, held June 14, 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, Temporary Use Permit Application No. 16-21 was filed pursuant to the regulations contained in Ordinance No. 437, the Zoning Ordinance of the City of Lindsay; and

WHEREAS, the City Council of the City of Lindsay did hold a public meeting before said Council on June 14, 2016; and

WHEREAS, Planning staff has prepared necessary investigations and prepared a staff report of information bearing upon the Temporary Use Permit application; and

WHEREAS, the project is categorically exempt from the provisions of the California Environmental Quality Act, as the minor temporary use of land having negligible or no permanent effects on the environment.

NOW, THEREFORE, BE IT RESOLVED, that the project is exempt from further environmental review pursuant to CEQA Article 19, Section §15304.

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the City Council of the City of Lindsay finds that the proposed Temporary Use Permit to be consistent with the provisions of the City of Lindsay Zoning Ordinance (Municipal Code Title 18).

SECTION 1. That the stand be located consistent with the proposed site plan.

SECTION 2. That the stand shall not obstruct clear driveway access.

SECTION 3. That all necessary licenses, permits, and insurance be secured prior to opening the stand.

SECTION 4. That all provisions of Municipal Code Chapter 8.22, pertaining to the sale of safe and sane fireworks, be adhered to in the operation of the temporary fireworks sales stand. Public Safety shall provide a copy of Municipal Code Chapter 8.22 to applicant for reference.

SECTION 5. That the applicant pays all applicable city fees.

SECTION 6. That the applicant complies with all applicable city codes and ordinances.

SECTION 7. That the applicant shall remove any and all weeds on the site within 50 feet of the fireworks stand.

SECTION 8. That the applicant shall control dust in the area of the stand as necessary.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 14th day of June, 2016.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

ATTEST:

Carmela Wilson, City Clerk

RESOLUTION NO. 16-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 16-22, A REQUEST BY THE LINDSAY CULTURAL ARTS COUNCIL, TO OPERATE A TEMPORARY FIREWORKS SALES STAND, FOR PROPERTY LOCATED AT THE SOUTHEAST CORNER OF HERMOSA STREET AND HIGHWAY 65 (THE OLIVEWOOD PLAZA SHOPPING CENTER, EAST OF STARBUCKS AND LITTLE CAESAR'S PIZZA).

At a regularly scheduled meeting of the City Council of the City of Lindsay, held June 14, 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, Temporary Use Permit Application No. 16-22 was filed pursuant to the regulations contained in Ordinance No. 437, the Zoning Ordinance of the City of Lindsay; and

WHEREAS, the City Council of the City of Lindsay did hold a public meeting before said Council on June 14, 2016; and

WHEREAS, Planning staff has prepared necessary investigations and prepared a staff report of information bearing upon the Temporary Use Permit application; and

WHEREAS, the project is categorically exempt from the provisions of the California Environmental Quality Act, as the minor temporary use of land having negligible or no permanent effects on the environment.

NOW, THEREFORE, BE IT RESOLVED, that the project is exempt from further environmental review pursuant to CEQA Article 19, Section §15304.

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the City Council of the City of Lindsay finds that the proposed Temporary Use Permit to be consistent with the provisions of the City of Lindsay Zoning Ordinance (Municipal Code Title 18).

SECTION 1. That the stand be located consistent with the proposed site plan.

SECTION 2. That the stand shall not obstruct clear driveway access.

SECTION 3. That all necessary licenses, permits, and insurance be secured prior to opening the stand.

SECTION 4. That all provisions of Municipal Code Chapter 8.22, pertaining to the sale of safe and sane fireworks, be adhered to in the operation of the temporary fireworks sales stand. Public Safety shall provide a copy of Municipal Code Chapter 8.22 to applicant for reference.

SECTION 5. That the applicant pays all applicable city fees.

Temporary Use Permit No. 16-23 Royal Rangers

Discussion

Request: The local Royal Rangers are requesting approval of a Temporary Use Permit to operate a fireworks stand in the R-N parking lot (765 N. Harvard). The proposed stand would be located in the east portion of the parking lot. The proposed stand would cover seven parking spaces and face east, towards Harvard Street. This site has been previously used to operate a fireworks stand with no issues. Furthermore the applicant is a local non-profit group affiliated with a local church (La Puerta Abierta), that instills moral values in boys and young men in grades K-12.

"

Zoning: The site is zoned Neighborhood Commercial. The project would be consistent with this zoning designation.

"

Duration of Use: The proposed fireworks stand would be open from June 29 to July 4, consistent with code limitations. Hours of operation would be consistent with code limitations.

"

Access: The site would take vehicular access from the shopping center parking lot, with indirect access from Harvard.

"

Traffic congestion: Since the project would be interior to the site, and away from major drive aisles, there should be no potential for traffic congestion.

"

Other issues: The operation would be subject to applicable fire and building safety codes.

Recommendation

Staff recommends project approval, based on project consistency with temporary use permit criteria. The attached resolution includes operational and safety conditions consistent with code requirements for temporary fireworks stands.

RESOLUTION NO. 16-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 16-23, A REQUEST BY THE ROYAL RANGERS, TO OPERATE A TEMPORARY FIREWORKS SALES STAND, FOR PROPERTY LOCATED AT 765 N HARVARD AVENUE (THE PARKING LOT IN FRONT OF THE R&N MARKET, ALONG ITS EASTERN FRONTAGE).

At a regularly scheduled meeting of the City Council of the City of Lindsay, held June 14, 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, Temporary Use Permit Application No. 16-23 was filed pursuant to the regulations contained in Ordinance No. 437, the Zoning Ordinance of the City of Lindsay; and

WHEREAS, the City Council of the City of Lindsay did hold a public meeting before said Council on June 14, 2016; and

WHEREAS, Planning staff has prepared necessary investigations and prepared a staff report of information bearing upon the Temporary Use Permit application; and

WHEREAS, the project is categorically exempt from the provisions of the California Environmental Quality Act, as the minor temporary use of land having negligible or no permanent effects on the environment.

NOW, THEREFORE, BE IT RESOLVED, that the project is exempt from further environmental review pursuant to CEQA Article 19, Section §15304.

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the City Council of the City of Lindsay finds that the proposed Temporary Use Permit to be consistent with the provisions of the City of Lindsay Zoning Ordinance (Municipal Code Title 18).

SECTION 1. That the stand be located consistent with the proposed site plan.

SECTION 2. That the stand shall not obstruct clear driveway access.

SECTION 3. That all necessary licenses, permits, and insurance be secured prior to opening the stand.

SECTION 4. That all provisions of Municipal Code Chapter 8.22, pertaining to the sale of safe and sane fireworks, be adhered to in the operation of the temporary fireworks sales stand. Public Safety shall provide a copy of Municipal Code Chapter 8.22 to applicant for reference.

SECTION 5. That the applicant pays all applicable city fees.

SECTION 6. That the applicant complies with all applicable city codes and ordinances.

SECTION 7. That the applicant shall remove any and all weeds on the site within 50 feet of the fireworks stand.

SECTION 8. That the applicant shall control dust in the area of the stand as necessary.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 14th day of June, 2016.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

ATTEST:

Carmela Wilson, City Clerk

RESOLUTION NO. 16-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 16-24, A REQUEST BY NEW LIFE CHURCH, TO OPERATE A TEMPORARY FIREWORKS SALES STAND, FOR PROPERTY LOCATED AT 360 E. HERMOSA STREET (IN THE NORTH END OF THE PARKING LOT BETWEEN THE CHURCH AND THE ALLEY).

At a regularly scheduled meeting of the City Council of the City of Lindsay, held June 14, 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, Temporary Use Permit Application No. 16-24 was filed pursuant to the regulations contained in Ordinance No. 437, the Zoning Ordinance of the City of Lindsay; and

WHEREAS, the City Council of the City of Lindsay did hold a public meeting before said Council on June 14, 2016; and

WHEREAS, Planning staff has prepared necessary investigations and prepared a staff report of information bearing upon the Temporary Use Permit application; and

WHEREAS, the project is categorically exempt from the provisions of the California Environmental Quality Act, as the minor temporary use of land having negligible or no permanent effects on the environment.

NOW, THEREFORE, BE IT RESOLVED, that the project is exempt from further environmental review pursuant to CEQA Article 19, Section §15304.

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the City Council of the City of Lindsay finds that the proposed Temporary Use Permit to be consistent with the provisions of the City of Lindsay Zoning Ordinance (Municipal Code Title 18).

SECTION 1. That the stand be located consistent with the proposed site plan.

SECTION 2. That the stand shall not obstruct clear driveway access.

SECTION 3. That all necessary licenses, permits, and insurance be secured prior to opening the stand.

SECTION 4. That all provisions of Municipal Code Chapter 8.22, pertaining to the sale of safe and sane fireworks, be adhered to in the operation of the temporary fireworks sales stand. Public Safety shall provide a copy of Municipal Code Chapter 8.22 to applicant for reference.

SECTION 5. That the applicant pays all applicable city fees.

SECTION 6. That the applicant complies with all applicable city codes and ordinances.

SECTION 7. That the applicant shall remove any and all weeds on the site within 50 feet of the fireworks stand.

SECTION 8. That the applicant shall control dust in the area of the stand as necessary.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 14th day of June, 2016.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

ATTEST:

Carmela Wilson, City Clerk



DATE : June 14, 2016
TO : Mayor Padilla and City Council Members
FROM : Mike Camarena, City Services Director
RE : Water Conservation Study Session

Background

On August 25, 2015, Council adopted the updated Water Conservation Plan and declared the City to be in Phase IV of the Plan.

Discussion

The water supply for 2016-2017 water year (March – February) has been a much better forecast as the city will receive 65% of Bureau of Reclamation Class I contract allotment. Our contract allotment is 2,500 acre feet (AF) in a 100% year; 65% of this equals 1,625 AF. Other sources of water that were available to the city include 133 AF of rescheduled water (carry over) and 97 AF of uncirculated restoration flow water from the San Joaquin River. There is forecast for one additional URF source supply before the end of the year and our approximate volume is 234 AF. This additional URF water has the ability to be carried over to next water year.

Water Conservation measures are still mandated by State regulations. Discussion tonight is to confirm Councils direction to maintain Phase IV status of our water conservation plan or to reduce to Phase III (main difference between Phase IV and III is two day a week watering compared to three day a week watering).

Attachments:

Adopted Water Conservation Plan

CITY OF LINDSAY



WATER CONSERVATION PLAN

Amended August 11, 2015

SECTION I INTRODUCTION

The City of Lindsay is located on the east side of the San Joaquin Valley in Tulare County near the base of the Sierra Nevada Mountains. The City is traversed by State Highway 65 running north and south along the west side of the City. Lindsay is located approximately 12 miles east of Tulare and State Highway 99, approximately 11 miles north of Porterville and 18 miles southeast of Visalia, the County seat of Tulare County.

The City of Lindsay was incorporated on February 29, 1910 as "Class Six" city under the laws of the State of California. The area within the existing City limits contains approximately 2.72 square miles or 1,743 acres of which approximately 82.1 percent is presently developed for commercial, industrial and residential use.

As a general law city of the State of California, Lindsay is governed by an elected five member City Council, one of whom serves as Mayor. Administrative officials include a City Manager, City Clerk, City Attorney, Finance Director, City Engineer, City Services Director, Planning Director and Director of Public Safety. The major city departments consist of Public Safety (police and fire), Planning and Community Development, and City Services.

The City also owns and operates McDermont Field House, a recreational and sports facility along with the Wellness Center. Each facility has a Director overseeing staff and operations.

SECTION 2 WATER SUPPLY AND WATER SYSTEM

The City of Lindsay's water system consists of approximately 2,900 service connections in the current service area. Greater than 95% of the connections are metered. All new water connections are required to be metered.

The City of Lindsay's water system supply consists of three deepwells supplied by groundwater aquifers both inside the City's service area as well as outside the city limits, 2,500 acre feet of surface water purchased annually from the United States Department of the Interior, Bureau of Reclamations, Central Valley Project, at Millerton Reservoir and delivered to the City's point of delivery by way of the Friant Kern Canal and a 4.0 million gallon steel storage tank located on Todd's Hill.

Monitoring and partial control is provided by wireless digital data signals telemetry to the well sites and the water storage tank.

Historically, the surface water supply is the City of Lindsay's primary source of water. The groundwater supply is considered as the City's secondary source and is utilized to satisfy peak demands on the system.

The fluctuation and deterioration of groundwater quality, with particular respect to nitrates (N03), Perchlorate (ClO₄) and Dibromochloropropane (DBCP, C₃H₅Br₂Cl) with the City's deepwells has put additional pressure and importance on the surface water supply.

In 2013 and 2014 drought conditions have risen to levels never experienced in California. These conditions along with a requirement to supply water to the San Joaquin River and other longstanding water rights commitments have substantially reduced the surface water supply to a below normal amount available to the City through its annual contract with the United States Department of the Interior, Bureau of Reclamations. The amount declared in the 2014 water year was 0% of the normal 2,500 acre feet of surface water available to the City.

With the very limited surface water and groundwater supplies, it will be necessary for the City of Lindsay to promote and enforce this water conservation plan in order to provide sufficient water to meet community demands.

SECTION 3 CONSERVATION MEASURES

The City of Lindsay is aware of the need for continual water conservation and through direction by the City Council has adopted resolutions and ordinances to provide staff with the means of implementing and enforcing necessary water conservation measures.

Through this updated Water Conservation Plan, the City will continue their efforts in water conservation and adopt new policies and guidelines as the need becomes apparent. This revised plan has been developed around a 5 Phase approach with the following structure:

Phase I - Water Conservation

Phase II - Water Monitoring

Phase III - Strict Enforcement

Phase VI – Emergency Water Conservation

Phase V – Extreme Water Crisis

The benefits of conserving water as a limited natural resource, through this format will be realized by the community in the form of reduced energy costs, reduced impact on the Wastewater Treatment Plant and sufficient water supply during peak demands. It is the intent of the water conservation plan be a joint effort of all residents and water users and the City and through community efforts, optimal results will be achieved.

Actions within each phase have been defined as either actions to be undertaken by the City or by the General Public. Due to the number of variables which affect the water conditions in existence at any one point in time, a report by City Staff, will describe the necessary action for transition from one phase to another (more or less stringent). At such time as staff has determined that the water condition warrants advancement to a more stringent phase, a report and request will be forwarded to the City Council for their review and approval.

SECTION 4

PHASE I - WATER CONSERVATION

Through a joint effort of the City and General Public, this phase is established to conserve water, a limited natural resource, through reductions of water waste and implementation of guidelines for more efficient use of the available limited supply of water. Phase I typically applies during periods when an average water supply is forecast.

The following outline describes steps to be taken by the City as well as Residents that makes it possible to achieve the above goals:

- The City shall implement a "Public Awareness Program" designed to make the community aware of the water conditions.
- The City shall develop a set of "Water Conservation Guidelines" that would be made available to residents for use in conserving water.
- The City shall keep the community aware of changing conditions through news media. This is necessary in the event that stricter conditions may be coming in the future.
- Enforce most current and adopted building codes and regulations that deal with building construction with regard to water and energy conservation.
- Request that residents reduce landscape irrigation practices to a minimum. Request that landscape irrigation be performed during late evenings or early mornings to reduce the amount of water lost due to evaporation.
- Require that all new developments follow model water efficient landscape designs, including automatic irrigation systems with rain control gauges.
- Require that all new developments follow model water efficient landscape designs with regard to plantings and planting designs and layout.
- Discourage users from washing down sidewalks and driveways. Request that this item be accomplished by other means such as sweeping, etc.
- Request that restaurants support the water conservation effort by serving water upon request only.
- The City shall reduce all landscape irrigation practices to a minimum.

- The City shall intensify its leak detection program by repairing or replacing leaking valves, water meters and fire hydrants as necessary.
- Coordinate with local schools to implement a Water Education Program that would instill a water conservation ethic in the minds of today's youth. This alone can permanently affect the water using habits of tomorrow's adults.
- The City's fire hydrant testing schedule shall be arranged so that fire hydrant testing occurs during off peak periods. Fire Hydrant testing and flushing is a necessary item to provide the public with safe, clean water for fire protection and domestic use.

SECTION 5
PHASE II - WATER MONITORING

Phase II typically applies during periods when below average water supply is forecast.

When it is found that it is necessary to implement Phase II of the Water Conservation Plan, the City shall advise the City Council of the need for a more aggressive water conservation program due to forth coming shortfalls in supply and/or increased demands on the system. With the adoption of Phase II of the Water Conservation Plan, the City shall intensify its water conservation efforts by the following practices:

- The City shall take a more aggressive approach with the "Public Awareness Program" designed to make the community aware of the water conditions and possibility of a water shortage.
- The City shall reduce landscape watering, of City facilities, additionally as deemed necessary to provide only enough water required to maintain survival of permanent plants such as trees and shrubs.
- The City shall begin monitoring water use by residents or large commercial, institutional or industrial water users and alerting them to the potential impact of waste or over use. In this Phase a verbal warning would be issued and a citation issued if the condition were to continue.
- All items of Phase I Water Conservation would be intensified. All residents would be asked to increase their water conservation efforts.
- The City would implement a voluntary water use schedule that would define days available to irrigate (odd and even address system) landscaping as follows;

From June 1st to September 30th annually, or as conditions require:

1. Odd numbered street addresses water only on Wednesdays, Fridays and/or Sundays.
2. Even numbered street addresses water only on Tuesdays, Thursdays, and/or Saturdays.
3. No outdoor watering on **Mondays**.
4. This program also encourages customers to turn off their sprinklers on rainy days.
5. **No watering between 9:00 AM and 9:00 PM.**

Voluntary water use schedule table;

<u>Sunday</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>
Odd	No Watering	Even	Odd	Even	Odd	Even

The voluntary watering schedule does not apply to:

1. Drip irrigation systems
2. Handheld watering methods with automatic shutoff mechanism
3. Flower and vegetable gardens
4. Outdoor potted plants and hanging baskets
5. Newly planted lawns

SECTION 6

PHASE III - STRICT ENFORCEMENT

Phase III typically applies during periods when water supply shortages are probable or in extreme conditions such as continued and/or widespread drought.

In the event it is found necessary to implement Phase III of the Water Conservation Plan, the City shall advise the City Council of the need for a more aggressive and stringent water conservation program due to probable shortfalls in supply and/or increased demands on the system. With the adoption of Phase III of the Water Conservation Plan, the City shall implement the following mandatory water conservation provisions:

- The City will intensify its efforts to inform the public of the need for Water Conservation with special emphasis given to inform the Public of water shortage conditions.
- The City shall intensify efforts of community awareness by stepping up information of changing conditions through news media.
- All items of Phase I and Phase II Water Conservation would be intensified. All residents would be asked to increase their water conservation efforts.
- The City shall reduce landscape watering, of City facilities, additionally as deemed necessary to confine impact on the water system. If it becomes necessary, watering of City facilities, parks and median islands will be suspended and evaluated each day.
- The City would implement a mandatory water use schedule that would define days available to irrigate (odd and even address system). The schedule is identified in Phase II of this Water Conservation Plan.
- The City will strictly enforce the water conservation program by issuing written warnings or citations for misusing water. The schedule of citations are as follows;
 - a. Informal, Written Warning
 - b. Formal Written Warning
 - c. Punitive Citation, \$50.00
 - d. Punitive Citation, \$150.00
 - e. Punitive Citation, \$250.00

The definitions of misusing water shall be;

1. Washing down driveways and sidewalks;
2. Watering of outdoor landscapes that cause excess runoff;
3. Using a hose to wash a motor vehicle, unless the hose is fitted with a shut-off nozzle;
4. Using potable water in a fountain or decorative water feature, unless the water is recirculated.

Any monetary citation issued will be collected via the monthly utility bill and follow the most current utility collection ordinance.

- The City would establish a usage allowance for water use based on past usage. Services that exceed the allowed usage allowance could be charged a higher rate (the rate would be set by Council action in the event this type of action would be necessary) for water.
- A 15% rate increase on all residential and landscape accounts may go into effect upon Council adoption after notice, hearing and other rate-setting or adjustment procedures as required by applicable law. This rate increase will encourage water conservation and will also serve as a provision to recover the lost revenues from water conservation. The increase will begin upon adoption and end when water supply shortages or extreme conditions such as continued and/or widespread drought are under control.

SECTION 7

PHASE IV – Emergency Water Conservation

Phase IV typically applies during periods when water supply shortages exist or in extreme conditions such as continued and/or widespread drought.

In the event it is found necessary to implement Phase IV of the Water Conservation Plan, the City shall advise the City Council of the need for a more aggressive and stringent water conservation program due to imminent shortfalls in supply and/or increased demands on the system or continued mandates from the State of California. With the adoption of Phase IV of the Water Conservation Plan, the City shall implement the following mandatory water conservation provisions:

- The City will intensify its efforts to inform the public of the requirement for Water Conservation with special emphasis given to inform the Public of water supply conditions.
- The City shall intensify efforts of community awareness by stepping up information of changing conditions through news or social media.
- All items of Phase I, Phase II and Phase III Water Conservation would be intensified. All residents would be required to increase their water conservation efforts.
- The City shall implement a mandatory outdoor water use schedule that would define two days available to irrigate (odd and even address system). The schedule is identified as follows:

<u>Sunday</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>
Odd	No Watering	Even	Odd	No Watering	No Watering	Even

- Watering of turf on median islands in public right of way shall be suspended.
- Watering on designated days shall only be allowed between 9:00 pm –9:00 am.
- No watering will be allowed between 9:00 am – 9:00 pm.
- All new permits shall satisfy the latest requirements of the California Model Landscape Ordinance, including already approved, but not yet completed permits.

- Washing of automobiles, trucks, trailers, boats, airplanes, and other mobile equipment is permitted with handheld watering devices with automatic shut off nozzles and only during designated days and times.
- Any outdoor use of handheld watering devices with automatic shut off nozzles (including vehicle washing use of pressure washing equipment) used during designated days and times are limited to 30 minutes of use for each watering day.
- No outdoor watering during, or within 48 hours of, measurable rain.
- Spas, wading, and swimming pools are only allowed to be refilled or added to during designated days and times. Water slides or water bounce houses or other private water attractions shall only be allowed during designated days and times and with a hose controlled with shut off nozzle.
- Collection of grey water from indoor uses is highly recommended. Distribution of grey water on outdoor landscaping is highly recommended to be done on respective water days.
- The City will strictly enforce the water conservation program by issuing citations for misusing water. The schedule of citations are as follows;
 - a. Informal Written Warning
 - b. Punitive Citation, \$50.00
 - c. Punitive Citation, \$150.00
 - d. Punitive Citation, \$250.00

SECTION 8

PHASE V – Extreme Water Crisis

Phase V typically applies during periods when water supply shortages exist and in extreme conditions such as continued and/or widespread drought or unreliable water supply.

In the event it is found necessary to implement Phase V of the Water Conservation Plan, the City shall advise the City Council of the need for a more aggressive and stringent water conservation program due to existing shortfalls in supply and increased demands on the system. With the adoption of Phase V of the Water Conservation Plan, the City shall implement the following mandatory water conservation provisions:

- The City will intensify its efforts to inform the public of the requirement for Water Conservation with special emphasis given to inform the Public of water supply conditions.
- The City shall intensify efforts of community awareness by stepping up information of changing conditions through news or social media.
- No outdoor irrigation of landscaping or vegetation. There shall be no watering outdoors until Phase 5 restrictions are rescinded.
- No washing of automobiles, trucks, trailers, boats or other types of mobile equipment except at commercial, fleet wash stations or fixed vehicle wash facilities (with approved runoff protection and collection) until Phase 5 emergency restrictions are rescinded. Mobile vehicle wash services shall not be allowed.
- Collection of grey water from indoor uses is highly recommended. Distribution of grey water on outdoor landscaping is highly recommended to be done on respective water days.
- Outdoor water use for emergency purposes shall be by permit only, after review and approval by the City Services Director.
- City parks, schools, and similar establishments may water once per week by permit only, after review and approval by the City Services Director.
- No new water connections shall be permitted until Phase 5 restrictions are rescinded.

- The City will strictly enforce the water conservation program by issuing citations, without warning, for using water outdoors without a permit or misusing water. The schedule of citations are as follows;
 - a. Informal Written Warning
 - b. Punitive Citation, \$50.00
 - c. Punitive Citation, \$150.00
 - d. Punitive Citation, \$250.00