

Lindsay City Council Agenda

Regular Meeting

Council Chambers at City Hall
251 E. Honolulu, Lindsay, California
Tuesday, June 9, 2015
6:00PM

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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 MECUM.
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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.
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3. 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. 1-61)
 - a) Meeting Minutes for May 26th & June 2nd, 2015.
 - b) Warrant Register for May 22nd & 28th and June 2nd, 2015.
 - c) Acceptance of Treasurer's report for May 31st, 2015.
 - d) Extend CSET Agreement for Sr. Services Program @ 911 N. Parkside
 - e) Reconciliation of General Ledger DUE TO/FROM Accounts from Previous year activity.
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4. CONSIDERATION OF TEMPORARY USE PERMITS FOR THE SALE OF FIREWORKS: (Pg. 62-85)
 - a) Resolution 15-25: Lindsay Cardinal Kids Football
 - b) Resolution 15-26: New Life Church
 - c) Resolution 15-27: La Puerta Abierta Church
 - d) Resolution 15-28: Lindsay Cultural Arts Council
 - e) Resolution 15-29: Royal RangersPresented by Bill Zigler, Planning & Economic Development Director.
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5. PUBLIC HEARING: CONSIDERATION OF RESOLUTION 15-24 APPROVING CONDITIONAL USE PERMIT TO ESTABLISH A POOL HALL AT 122 E. HONOLULU & SPECIAL EVENTS HALL AT 132 S. ELMWOOD AND INCLUDE THE SALE OF BEER AT BOTH PLACES. (pg. 86-96)
Presented by Bill Zigler, Planning & Economic Development Director.
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6. APPROVAL OF NOTICE LANGUAGE AND SETTING OF HEARING DATE REQUIRED BY PROPOSITION 218 FOR SEWER AND REFUSE RATES. (pg. 97-102)
Presented by Mario Zamora, City Attorney.
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7. PUBLIC HEARING: CONSIDERATION OF RESOLUTION 15-30 ADOPTING CITY OF LINDSAY BUDGET FOR FY2015/2016, 5-YR CAPITAL IMPROVEMENT PLAN & GANN APPROPRIATION LIMITS. (pg. 103-132)
Presented by Tamara Laken, Acting City Manager/Finance Director.
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8. DISCUSSION AND POSSIBLE ACTION REGARDING CITY MANAGER POSITION AND HIRING PROCESS.
Presented by Mario Zamora, City Attorney.
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9. COUNCIL REPORTS.
Presented by Council members.
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10. STAFF REPORTS.
Presented by Tamara Laken, Acting City Manager/Finance Director.
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11. ADJOURN. The next Regular meeting is scheduled for **TUESDAY, JUNE 23, 2015 at 6:00 PM** in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, CA 93247.

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
Successor Agency to the Lindsay Redevelopment Agency
Regular Meeting
Council Chambers at City Hall
251 East Honolulu, Lindsay, California
Tuesday, May 26, 2015
5:55PM

Pg. 8045

CALL TO ORDER.

Chairman PADILLA called the meeting of the Successor Agency to the Lindsay Redevelopment Agency to order at 5:55 p.m. in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, and California.

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

BOARD ABSENT: None.

PUBLIC COMMENT:

Charles Knutson expressed sadness regarding scandal & moral lapse in judgment by Mayor Padilla & Council members Sanchez & Mecum.

City Attorney advised that comments for the Council be delayed until the Successor Agency has completed its business.

Speakers agreed to wait until then.

CONSIDERATION OF SUCCESSOR AGENCY RESOLUTION 15-02 APPROVING A LONG-RANGE PROPERTY MANAGEMENT PLAN FOR FORMER REDEVELOPMENT AGENCY HELD PROPERTIES.

Planning & Economic Development Director Bill Zigler introduced this item and staff report. He stated the Lindsay Successor Agency has conducted an inventory of former RDA properties held, identified the property type, had each appraised for valuation and recommended a permissible use for disposition. Of the nine properties held seven are recommended for sale with the net proceeds to be distributed to taxing entities. The two remaining properties (the Olive Bowl Park and its adjacent property) are recommended for transfer to the City of Lindsay for government use (park). A map of Successor Agency held properties was attached for reference.

He explained that the California Department of Finance had completed its Finding of Completion for the City of Lindsay Successor Agency on January 5, 2015 and in the finding the Successor Agency is required to submit its Long Range Property Management Plan to the Oversight Board and the Department of Finance for review and approval within six months from the date of the Finding of Completion letter.

He concluded his report by stating that the sale of seven Successor Agency held properties for private development is appropriate. Since the City has no redevelopment plan to dictate specific development, conformance to local zoning would determine the ultimate land use for each property. Sale prices should correspond with appraised values to the greatest extent possible. He explained the Successor Agency would manage the sale by advertising in local newspapers, promoting on the City of Lindsay website, and by outreach to nearby property owners. No realtor or broker fees would be paid. The transfer of a public park (APN: 205-320-001) and its adjacent parking overflow property (APN: 205-030-044) to the City of Lindsay is also appropriate. The park is currently devoted to government use: it is actively used by residents for ball games, picnicking, and other recreation activities. The adjacent property (APN: 205-030-044) was originally part of the Silvercrest Village subdivision and was dedicated by the developer to the city for park expansion and provides overflow parking for families using the park. With a frontage of only 98 feet and depth of 600 feet, this adjacent property is ill suited for private development. Its best and highest use would be park expansion.

Staff recommends that the Oversight Board approve the attached Long Range Property Management Plan and adopt Resolution No. OB15-03 in substantially the same form as is on file with the City Clerk, subject to any minor clarifying changes as may be approved by the Successor's Agency's Executive Director and Successor Agency Counsel. That would simply allow staff to add the missing appraisals to the report and make minor corrections to grammar and spelling.

Following brief questions and discussion on various properties. Chairman PADILLA asked if there were any further questions on this item seeing and hearing none she asked Board members what if any action they would like to take on Successor Agency Resolution 15- 02.

SUCCESSOR AGENCY RESOLUTION 15-02 APPROVING A LONG-RANGE PROPERTY MANAGEMENT PLAN cont.

ACTION:

Upon Motion by SALINAS, and Second by MECUM, THE SUCCESSOR AGENCY TO THE LINDSAY REDEVELOPMENT AGENCY ADOPTED SUCCESSOR AGENCY BOARD RESOLUTION SA15-02 A LONG-RANGE PROPERTY MANAGEMENT PLAN FOR FORMER REDEVELOPMENT AGENCY HELD PROPERTIES, WITH APPROVAL TO MAKE MINOR CLARIFYING CHANGES AS APPROVED BY THE SUCCESSOR AGENCY'S EXECUTIVE DIRECTOR AND SUCCESSOR AGENCY COUNSEL, BY UNANIMOUS VOTE.

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

CONSIDERATION OF SUCCESSOR AGENCY RESOLUTION 15-03 APPROVING THE FORM OF A PRELIMINARY OFFICIAL STATEMENT, A BOND PURCHASE CONTRACT, ESCROW AGREEMENTS AND CONTINUING DISCLOSURE AGREEMENT IN CONNECTION WITH THE LINDSAY REDEVELOPMENT PROJECT NO. 1 TAX ALLOCATION REFUNDING BONDS ISSUE OF 2015 & AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH.

Fiscal Officer, Tamara Laken introduced this item and staff report. She introduced Michael Cavannah of Southwest Securities who explained the item in detail. He explained the Lindsay Redevelopment Agency issued Tax Allocation Bonds in 2005, 2007 and again in 2008 and are collectively described as the "Existing Bonds". Per AB1484, the Successor Agency may refund the Existing Bonds for debt service savings, with the approval of its Oversight Board and the State Department of Finance ("DOF"). At its meeting on February 10, 2015, the Successor Agency authorized the issuance of its 2015 Tax Allocation Refunding Bonds and issuance was approved by the Oversight Board at its meeting on February 23, 2015. Approval by DOF was issued on April 24, 2015.

Based on receipt of required approvals from the Oversight Board and DOF, the Successor Agency may now move ahead with the sale and closing of the 2015 Bonds. It is anticipated that the 2015 Bonds can be sold and closed in June of 2015, with the proceeds then deposited into refunding escrows to repay the 2005 and 2008 Bonds on August 1, 2015, and the 2007 Bonds on August 1, 2017 (their first available call date).

The proposed 2015 Bonds will generate an estimated total debt service savings of approximately \$2.3 million. The term of the 2015 Bonds will not exceed the term of the Bonds being refunded. The source of repayment of the 2015 Bonds will be limited to tax revenues (in amounts equivalent to the former tax increment revenues) generated in Lindsay Redevelopment Project One and deposited by the County into the Successor Agency's Redevelopment Property Tax Trust Fund. The 2015 Bonds will not be a debt of the City's general fund.

Staff recommends that the Successor Agency approve the attached resolution.

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

ACTION:

On Motion by SALINAS and Second by SANCHEZ, the Successor Agency Board adopted RESOLUTION 15-03 APPROVING THE FORM OF A PRELIMINARY OFFICIAL STATEMENT, A BOND PURCHASE CONTRACT, ESCROW AGREEMENTS AND CONTINUING DISCLOSURE AGREEMENT IN CONNECTION WITH THE LINDSAY REDEVELOPMENT PROJECT NO. 1 TAX ALLOCATION REFUNDING BONDS ISSUE OF 2015 & AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH.

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

THE SUCCESSOR AGENCY MEETING WAS ADJOURNED AT 6:09pm ON MOTION BY BOARD MEMBER MECUM AND SECOND BY BOARD MEMBER KIMBALL.

Mayor PADILLA called the Regular meeting of the Lindsay City Council to order at 6:09 p.m. in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, and California.

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

COUNCIL ABSENT: None.

FLAG SALUTE: Mayor PADILLA.

MAYOR'S PROCLAMATION

Mayor PADILLA read a prepared Proclamation to Savannah Longoria for her exceptional service as Student Representative during the 2014/2015 School year.

PUBLIC COMMENT:

Maria Knutson-spoke in support of Rich Wilkinson accomplishments and questioned accomplishments of Mayor Padilla and Council members Sanchez & Mecum.

Ellen Blumer-questioned Council members motive to remove City Manager Rich Wilkinson & defined duties of Council members.

Janet Kliegl-thanked Rich Wilkinson for all your improvements to the City and for bringing Police, School & City together.

Ed Murray-commented on possible illegal activity by Mayor Padilla & Council members Sanchez & Mecum and not working toward the best interests of the City.

Kirk Ingoldsby-directed his comments to Mayor Padilla & Council members Sanchez & Mecum regarding intent to remove the City Manager.

Virginia Rangel-speaking in Spanish she stated she supports the current Council & the job they are doing.

CONSENT CALENDAR:

a) Meeting Minutes for May 12th, 2015.

b) Warrant Register for May 12th & 15th, 2015.

c) Extend Thunderbolt Agreement to FY2015/16.

d) Revised Agenda & cover sheet.

e) Use of Sweet Brier Plaza on Sept. 6th, 2015 from 9am to 9pm
for Annual Jamaica by Sacred Heart Catholic Church.

f) Resolution No. 15-22, Ordering the preparation of an Engineer' Report for Landscape & Lighting maintenance Districts for FY2015-2016.

g) Acceptance 2015-4 Street Rehabilitation Project as completed.

h) Well 14 Safe Drinking Water State Revolving Fund Res.15-23.

ACTION:

On Motion by MECUM and Second by SANCHEZ, the Lindsay City Council approved the Consent Calendar by Minute Order.

AYES: MECUM, SANCHEZ, SALINAS, KIMBALL, PADILLA.

NOES: None.

ABSENT: None.

2nd READING AND ADOPTION OF ORDINANCE 549 AMENDING THE LINDSAY MUNICIPAL CODE AUTHORIZING COUNCIL TO MODIFY OR AMEND RECORDED FINAL MAPS.

Planning & Economic Development Director introduced this item and staff report. He stated this is the 2nd reading of Ordinance 549 amending the Municipal Code to authorize Council to modify or amend recorded final maps. The Public Hearing and first reading introduction of the ordinance was presented to Council on May 12th. With no changes requested by Council, staff requests adoption of the Ordinance as presented.

Mayor PADILLA asked for any questions from Council members, seeing none what if any action would you like to take on this item?

ACTION:

On Motion by KIMBALL and Second by SALINAS, the Lindsay City Council DECLARED THE SECOND READING AND ADOPTION OF ORDINANCE #549 AMENDING THE LINDSAY MUNICIPAL CODE TO AUTHORIZE THE CITY COUNCIL TO MODIFY OR AMEND RECORDED FINAL MAPS, AND WAIVED READING OF THE ORDINANCE IN FULL.

2nd READING AND ADOPTION OF ORDINANCE 549 cont.

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

REQUEST TO CONTINUE PUBLIC HEARING FOR NEW SUBWAY RESTAURANT.

Planning & Economic Development Director introduced this item and staff report. He stated staff is respectfully requesting to continue the Public Hearing for the proposed new Subway Restaurant to June 26, 2015 to allow Ordinance 549 to become effective. Ordinance 549 will allow the City Council authority to amend or modify a recorded final map, per the requirements of the Subdivision Map Act. Staff intends to submit a certificate of correction for Council's review along with the project packet.

Mayor PADILLA asked for any questions from Council members, seeing none what if any action would you like to take on this request to continue the Public Hearing for the Subway Restaurant?

ACTION:

On Motion by MECUM and Second by SANCHEZ, the Lindsay City Council APPROVED A REQUEST TO CONTINUE PUBLIC HEARING FOR NEW SUBWAY RESTAURANT TO JUNE 26, 2015, Via Minute Order.

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

SECOND READING AND ADOPTION OF ORDINANCE #550 AMENDING THE LINDSAY MUNICIPAL CODE TO ADD AN "EXCEPTION FOR SATELLITE DISHES AND ANTENNAS" TO CONFORM WITH CURRENT F.C.C. REQUIREMENTS.

Planning & Economic Development Director introduced this item and staff report. He stated this is the 2nd reading of Ordinance 550 amending the Municipal Code to authorize Council to add an exception for satellite dishes and antennas to conform with future FCC requirements. The Public Hearing and first reading introduction of the ordinance was presented to Council on May 12th. With no changes requested by Council, staff requests adoption of the Ordinance as presented.

Any questions Council members, seeing none what if any action would you like to take on this item?

ACTION:

On Motion by KIMBALL and Second by MECUM, the Lindsay City Council APPROVED THE SECOND READING AND ADOPTION OF ORDINANCE #550 AMENDING THE LINDSAY MUNICIPAL CODE TO ADD AN "EXCEPTION FOR SATELLITE DISHES AND ANTENNAS" TO CONFORM WITH CURRENT F.C.C. REQUIREMENTS, AND WAIVED THE READING OF THE ORDINANCE IN FULL.

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

REQUEST TO AWARD 2015-5 SEQUOIA AVE. EAST PEDESTRIAN PATHWAY PROJECT.

City Services Director, Mike Camarena introduced this item and staff report. He stated there were a total of four bids received and acknowledged. There were minor mathematical errors discovered (rounded off numbers to the nearest hundredths) on all four submittals within the same bid line item no. 5, however it is an insignificant amount. He explained the low bidder Pierce Construction acknowledged the single addendum that was included with the bid package but it was not signed and Lee's Paving did not submit or acknowledge the addendum of the proposal and was therefore considered "unresponsive". In speaking with counsel on this issue, it was determined it could be classified as an "inconsequential error".

So with that, the recommendation is to award the Sequoia Ave. East Pedestrian Pathways Project to the low bidder, Pierce Construction of Fresno in the amount of \$300,711,20. The Council approved this project for \$400,000 to be paid thru Measure "R" funds

REQUEST TO AWARD 2015-5 SEQUOIA AVE. EAST PEDESTRIAN PATHWAY PROJECT cont.

Listed below is a detail of the 4 bidders:

<u>Bidders</u>	<u>Total Bid</u>
Pierce Construction (Fresno)	\$300,711.20
MAC General Engineering, Inc., (Porterville)	\$304,658.65
Lee's Paving (Visalia)	\$314,928.80
R.J. Berry Jr., Inc. (Selma)	\$351,104.75

A brief question followed the report; Mayor PADILLA then asked if there were further questions from Council, seeing none she then asked what action Council would like to take on this request.

ACTION:

On Motion by SALINAS and Second by KIMBALL, the Lindsay City Council APPROVED REQUEST TO AWARD 2015-5 SEQUOIA AVE. EAST PEDESTRIAN PATHWAY PROJECT TO LOW BIDDER, PIERCE CONSTRUCTION, INC. IN THE AMOUNT OF \$300,711.20, VIA MINUTE ORDER.

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

WATER CONSERVATION STUDY SESSION.

City Services Director, Mike Camarena introduced this item and staff report. He stated last September, Council adopted Ordinance 547 updating our Water Conservation Policy. Since September 2014 the State of California has continued in drought conditions and in 2015 the governor declared state of emergency and ordered that certain delivery systems reduce certain percentage consumption. City of Lindsay is considered a small system because it less than 3000 connections and is ordered to reduce water consumption by 25% or look at reducing outdoor watering to 2-days per week. Tonight the question is can we meet the 25% reduction and what do we want to consider to attain that?

Council & Staff questions & discussion included is that attainable, reduction to date, City's Conservation efforts, citizen outreach and going to 2-day a week outdoor watering.

City Services has gone into strict enforcement mode since that adoption. We have sent out over 100 letters, we are now starting to send out the second violation formal letter. On the third violation, that is when the properties will start seeing fines. So again, is it attainable, it's going to be really, really difficult.

Council member Kimball: In my opinion it not attainable unless residents really start cutting back. We would encourage that by going to the two-day a week outdoor watering, as unpleasant as it would be for everyone. It makes sense and that is what other communities around us are doing at this point.

City Services Director: One of the shortcomings with this order from the Governor is that while we an monitor on a monthly basis, our report isn't due to the State until December and if we can't meet that number in June or at least see a marked reduction from 2014, there is nothing we can do about it in November or December. The outcome if we don't get that 25%, the state will come back and levy a \$10,000 a day fine for us not being in compliance. So it is pretty clear on small systems that you either hit your percent of reduction or go to 2-day a week watering. He then asked for Council direction.

Council member MECUM: If we go to the 2-day a week restriction, can we avoid that, is there any other way to avoid that?

City Services Director: According to the guideline in the requirements, the answer is yes. But it still doesn't mean that we don't continue our strict enforcement and/or encourage as much conservation as possible.

Mayor PADILLA: So you're asking for direction as far as for implementing the 2-day per week watering,

Council member KIMBALL: Do we need to come back and change the ordinance somehow?

City Services Director: That is what we would need to do, update and maybe add from Phase 3 to Phase 4, language identifying stricter conservation measures.

WATER CONSERVATION STUDY SESSION cont.

Mayor PADILLA: Any further questions, Council members? Any proposals for Mike?

Council member SALINAS: I think we should do the 2-day now.

City Services Director: We'll bring it back at the next council meeting.

Mayor PADILLA: Do you need a Minute Order on that?

City Attorney: No, because it is going to come back for approval.

UPDATE ON PROP. 218 NOTICING PROCESS

City Manager Rich Wilkinson introduced this item and staff report. He stated that as directed by Council in study sessions; staff worked with the City Attorney and put together the announcements for the Prop. 218 hearing for proposed rate increases in refuse and sewer. This increase goes back from July of 2011 where staff made a recommendation to Council for a reduction of \$1.15 in refuse and \$6.88 in sewer rates. Through the budget and audit process staff recently identified a shortfall in the sewer & refuse funds and that those are being supplemented with street improvement funds. Documents were provided for Council review and if they meet approval, staff is looking for approval to continue working with the City Attorney and move forward with the process to get it sent out to the residents.

There were no questions or discussion from Council.

There was no action or direction provided by Council on this item.

As Staff asked for direction on this item, Mayor PADILLA asked City Attorney if she needed to take any action.

City Attorney confirmed no action was needed.

REVIEW OF DRAFT BUDGET DOCUMENT FOR FY2015/16.

Finance Director Tamara Laken stated this is actually a "Budget Discussion" in regards to the factors affecting the budget. This budget has been posted since the last Council meeting to allow for public review. Council has also had an opportunity to look at the budget, review it & prepare questions. However in receiving direction from the Mayor at the last Council meeting, regarding some ways we could cut I came across the expenses and what staff has done. She stated there maybe some miscommunication between Council and staff regarding staffing issues from 2010 that were identified as issues that needed to be addressed. In an effort to provide Council additional information, she presented staffing reports and comparisons from the 2010 budget and what is currently in this budget. She provided information to Council on what savings would look like if current Department Head salaries were reduced to step 1 and scenario for serving in dual roles. Salary comparisons for current staff and that of surrounding cities were also provided.

Mayor PADILLA thanked Tamara stated this information would have been more helpful during the budget workshop presentation to assist Council in deciding if they should consider utilizing an Administrator (dual role Finance Director/City Manager) rather than City Manager & Finance Director Positions and for her report today.

Staff and Council questions/discussion included lengthy discussion of current deficit issues, general fund moneys to McDermont & the Wellness Center, various suggestions on addressing the issue including additional salary/staff cuts, unfunded employee PERS liability, cutting city expenses & possibly increasing city revenues via additional sales tax, adjusting UUT rates, are we doing everything possible to shrink this deficit and when do we want any changes to go into effect. Cuts to services will also be affected, hours of operation of the Wellness Center and McDermont. Cut funding of McDermont in half, maybe some can be diverted to another project, maybe recreation separated and then I would like to see the swings installed in the park.

Council member MECUM: stated he is not interested in raising rates or decreasing any services. I want to see the City Manager, Finance Director and a Police Chief; I want those three positions funded. I don't want anybody's salary cut, I am okay with maybe adding a percent on the retirement, but I am not into the salaries. However, I would like to see some positions consolidated. The positions I would like to see consolidated is most likely the General Manager of McDermont/Wellness Center, combined.

REVIEW OF DRAFT BUDGET DOCUMENT FOR FY2015/16 cont.

Finance Director: I would like to bring the budget back, but since I don't know what you are going to do on the 218, budgeting for the sewer and refuse will be more difficult....

City Attorney: All we are doing is bringing it back up to what we had 4 years ago, right?

Council member SALINAS: We are not increasing it we are just bringing it back to where it was. It's increasing per say but to where it was 4 years ago

Mayor PADILLA: It's increasing

Finance Director: Again, we know Council MECUM is going to vote against and probably the Mayor is against

City Attorney: They can't consider that right now, you are going to have to make some assumptions.

Finance Director: Okay I'll assume a "No"; I can do that.

Council member KIMBALL: Do we need to give direction?

City Attorney: No, it wasn't agendized to make a decision tonight, so we will either have to bring it back or I'll look back on the study session on if they gave direction and see if it can be posted as is. So my recommendation to Tamara is that she needs to make an assumption that it goes forward. Regardless of if the Council wants it to go forward or not, the voters can still vote it down. So you'll have to make assumptions both ways.

Council member MECUM: So you're saying, if there was consensus at that time, you're saying it has got to be in the budget?

City Manager: What he is saying is that we are going to do it both ways with and without because even if Council approves going forward with sending out mailers to all the account holders and it fails, you still won't have those funds, so can't be included in the budget.

Finance Director: And whatever budget you do pass you can always amend it. That's something that I have been trying to be very diligent about as we either identified some additional resources or issues come up say with the heater at the pool, etc. I try to be very careful to amend the budget as we progress so that as we get to the audit period, my variances are matching my budget. I like to be very conservative and maybe under budget then do an amendment because budgeting is based on projections. It's my best guess based on the history or knowledge of something coming up. She then asked if there were any other questions or direction from Council.

With no other questions from Council, Mayor PADILLA went on to the next item, Council Reports.

COUNCIL REPORTS

Council member MECUM had nothing to report.

Council member KIMBALL reported on TCAG Regional Tiff

Councilmember SALINAS reported on general maintenance needs at the Wellness Center

Mayor Pro Tem SANCHEZ had noting to report

Mayor PADILLA commented not to be prejudgemental on deposition

Council member KIMBALL added Healthy Kids Healthy Lindsay application for

STUDENT REPORT

Student Representative Savannah Longoria reported this is her last meeting, as she will be graduating on June 12th

Graduation schedule

Ongoing school activities and

Sports Schedule

STAFF REPORT

City Manager Rich Wilkinson reported on the following:

Ramon Ayala Concert successful about 1500 in attendance

Wrestling workshop scheduled for McDermont

Wellness Center gearing up for swim season

A/C & Heat to be installed at McDermont

Staff working with citizens on Conservation efforts

Public Safety still at impasse, no agreement reached

EXECUTIVE SESSION

1) CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 case

Mayor PADILLA and Council member MECUM stepped out for the entire Executive Session Period. Mayor PADILLA and Council member MECUM stepped back in and Mayor PADILLA reconvened the meeting and announced there was No Action taken and had nothing to report.

ADJOURN. Upon motion of **SALINAS** and Second of **SANCHEZ** Mayor PADILLA adjourned the Meeting of the Lindsay City Council at 8:14 pm The next Regular City Council Meeting is scheduled for **TUESDAY, JUNE 9th, 2015 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

Lindsay City Council Meeting Minutes

Pg. 8053

Special Meeting
Council Chambers at City Hall
251 East Honolulu, Lindsay, California
Tuesday, June 2, 2015
6:00PM

CALL TO ORDER.

Mayor PADILLA called the Special Meeting of the Lindsay City Council to order at 6:10 p.m. in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, and California.

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

COUNCIL ABSENT: MECUM.

FLAG SALUTE: Council member SALINAS.

PUBLIC COMMENT:

Trudy Wischemann-commented she is in protest of this special meeting as she feels it is not valid legally, in the public interest or properly called.

Mayor PADILLA then announced the following Closed Session Item:

EXECUTIVE SESSION

CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 case

Mayor PADILLA stepped out for the entire Executive Session item and on being advised Council was ready to come back into open session, she reconvened the Special Meeting and the City Attorney reported the following:

City Attorney: The City Council has agreed to terms of a 10-month severance for Rich Wilkinson. The amount will be paid over 10-months with approximately one quarter of it up front. It includes medical coverage and a waiver of claims from Wilkinson, in favor of the city.

ACTION: Motion to accept by SALINAS and Second by KIMBALL with a vote of 3-0.

Councilman Mecum is not here but had a conflict so he would not have participated. Councilwoman Padilla is here but has a conflict and did not participate. Councilwoman Sanchez also has a conflict but due to the necessity for a quorum, she was chosen at random and participated as is allowed by law.

In anticipation of this agreement, the City Manager appointed Tamara Laken acting City Manager and Lt. Hughes as acting Police Chief. Unless there is an objection from Council, I will have this item regarding the City Manager appointment brought before you on Tuesday.

Mayor PADILLA: For how long is the appointment

City Attorney: I'm sorry?

Mayor PADILLA: Can you repeat that?

City Attorney: I'll have an item brought to you on Tuesday so you can discuss how you want to handle the City Manager position. You'll have "acting" until Tuesday. You can pick a different "acting", you can pick an "interim", you can give staff direction to find a long-term solution or a different interim.

Mayor PADILLA: Okay, got it.

City Attorney: That is all I have to report.

ADJOURN. Upon motion of **KIMBALL** and Second of **SANCHEZ** Mayor **PADILLA** adjourned the **SPECIAL MEETING** of the Lindsay City Council at 6:26 pm The next Regular City Council Meeting is scheduled for **TUESDAY, JUNE 9th, 2015 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 2014-2015

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

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

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83653	05/22/15	5781	ACE HEATING & AIR	1014120	022000	\$ 2,800.97
83712	06/02/15	4861	ACOR PRIVATE SECURITY	4004400	069115	\$ 119.00
83712	06/02/15	4861	ACOR PRIVATE SECURITY	4004400	069115	\$ 238.00
83713	06/02/15	5123	ADRIANA ANDRADE	779	200351	\$ 640.11
83714	06/02/15	1858	ALL PRO FIRE AND SAFETY	1014120	022000	\$ 71.87
83654	05/22/15	4908	AMERITAS LIFE INSURANCE	101	200260	\$ 973.00
83654	05/22/15	4908	AMERITAS LIFE INSURANCE	101	200260	\$ 2,775.16
83655	05/22/15	3792	APPLE INDUSTRIES	3004300	069092	\$ 592.18
83715	06/02/15	3428	AT&T MOBILITY	1014110	037000	\$ 87.11
83715	06/02/15	3428	AT&T MOBILITY	1014110	037000	\$ 91.19
83715	06/02/15	3428	AT&T MOBILITY	3004300	069172	\$ 29.29
83716	06/02/15	5910	BAKER COMMODITIES	3004300	069116	\$ 11.00
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 57.15
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 35.96
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 159.60
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 76.93
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 79.80
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 1,087.29
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 471.19
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 478.09
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 391.05
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 391.05
83717	06/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$ 391.05
83718	06/02/15	4135	BILL WALL'S DIRECT	1014110	036008	\$ (126.32)
83718	06/02/15	4135	BILL WALL'S DIRECT	1014110	036008	\$ 1,158.65
83718	06/02/15	4135	BILL WALL'S DIRECT	1014110	036008	\$ 1,623.74
83656	05/22/15	2047	BLUE SHIELD	101	200260	\$ 3,854.09
83656	05/22/15	2047	BLUE SHIELD	101	200260	\$ 9,085.96
83656	05/22/15	2047	BLUE SHIELD	101	200260	\$ 47,433.45
83657	05/22/15	051	BSK	5524552	022001	\$ 30.00
83657	05/22/15	051	BSK	5524552	022001	\$ 30.00
83657	05/22/15	051	BSK	5524552	022001	\$ 100.00
83657	05/22/15	051	BSK	5524552	022001	\$ 120.00
83657	05/22/15	051	BSK	5524552	022001	\$ 120.00
83657	05/22/15	051	BSK	5524552	022001	\$ 295.00
83719	06/02/15	051	BSK	5524552	022001	\$ 30.00
83719	06/02/15	051	BSK	5524552	022001	\$ 47.00
83719	06/02/15	051	BSK	5524552	022001	\$ 120.00
83719	06/02/15	051	BSK	5524552	022001	\$ 295.00
83720	06/02/15	4155	CALIFORNIA DIESEL	1014110	022015	\$ 75.00
83720	06/02/15	4155	CALIFORNIA DIESEL	1014110	022015	\$ 220.00
83658	05/22/15	2872	CHIEF SUPPLY	1014110	024000	\$ 75.79
83658	05/22/15	2872	CHIEF SUPPLY	1014110	024000	\$ 263.33
83721	06/02/15	2872	CHIEF SUPPLY	1014110	024004	\$ 117.99
83722	06/02/15	5832	CINTAS CORPORATION	3004300	069102	\$ 21.57
83722	06/02/15	5832	CINTAS CORPORATION	3004300	069102	\$ 21.57
83722	06/02/15	5832	CINTAS CORPORATION	3004300	069091	\$ 21.57
83722	06/02/15	5832	CINTAS CORPORATION	3004300	069091	\$ 784.35

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83722	06/02/15	5832	CINTAS CORPORATION	3004300	069091	\$ 616.53
83722	06/02/15	5832	CINTAS CORPORATION	3004300	069091	\$ 617.81
83722	06/02/15	5832	CINTAS CORPORATION	3004300	069091	\$ 518.37
83723	06/02/15	4887	CITY OF EXETER	1014120	022012	\$ 50.26
83723	06/02/15	4887	CITY OF EXETER	1014130	022012	\$ 50.27
83723	06/02/15	4887	CITY OF EXETER	1014210	022012	\$ 50.27
83723	06/02/15	4887	CITY OF EXETER	2614160	022012	\$ 50.26
83723	06/02/15	4887	CITY OF EXETER	5524552	022012	\$ 50.27
83723	06/02/15	4887	CITY OF EXETER	5534553	022012	\$ 50.27
83723	06/02/15	4887	CITY OF EXETER	5544554	022012	\$ 50.26
83680	05/22/15	279	CITY OF PORTERVILLE	1014110	031010	\$ 936.00
83680	05/22/15	279	CITY OF PORTERVILLE	1014130	022012	\$ 48.74
83680	05/22/15	279	CITY OF PORTERVILLE	1014210	022012	\$ 48.74
83680	05/22/15	279	CITY OF PORTERVILLE	1014120	022012	\$ 48.74
83680	05/22/15	279	CITY OF PORTERVILLE	2614160	022012	\$ 50.71
83680	05/22/15	279	CITY OF PORTERVILLE	5524552	022012	\$ 48.74
83680	05/22/15	279	CITY OF PORTERVILLE	5534553	022012	\$ 48.74
83680	05/22/15	279	CITY OF PORTERVILLE	5544554	022012	\$ 48.74
83761	06/02/15	279	CITY OF PORTERVILLE	5534553	031000	\$ 1,407.00
83659	05/22/15	2319	COMPUTER SYSTEMS PLUS	1014050	036008	\$ 45.00
83724	06/02/15	4717	COUNTY OF TULARE	1014110	035000	\$ 144.16
83725	06/02/15	1887	CSMFO	1014050	037008	\$ 150.00
83726	06/02/15	102	CULLIGAN	5524552	022000	\$ (16.07)
83726	06/02/15	102	CULLIGAN	5524552	022000	\$ (15.50)
83726	06/02/15	102	CULLIGAN	5524552	022000	\$ 214.07
83726	06/02/15	102	CULLIGAN	5524552	022000	\$ 150.76
83726	06/02/15	102	CULLIGAN	5524552	022000	\$ 427.32
83726	06/02/15	102	CULLIGAN	5534553	019000	\$ 110.87
83688	05/22/15	1463	DANNY SALINAS	1014010	037002	\$ 50.00
83727	06/02/15	5599	DEROSA SALES	3004300	069116	\$ 279.00
83727	06/02/15	5599	DEROSA SALES	3004300	069116	\$ 419.04
83727	06/02/15	5599	DEROSA SALES	3004300	069116	\$ 327.36
83728	06/02/15	2223	DIANE BUCAROFF	1014070	031000	\$ 480.00
83660	05/22/15	119	DOUG DELEO WELDING	1014210	022000	\$ 125.19
83660	05/22/15	119	DOUG DELEO WELDING	1014210	022000	\$ 4.69
83660	05/22/15	119	DOUG DELEO WELDING	5524552	022000	\$ 55.07
83660	05/22/15	119	DOUG DELEO WELDING	5524552	022000	\$ 46.01
83729	06/02/15	119	DOUG DELEO WELDING	1014130	023000	\$ 9.12
83729	06/02/15	119	DOUG DELEO WELDING	1014130	023000	\$ 9.98
83729	06/02/15	119	DOUG DELEO WELDING	1014130	023000	\$ 8.16
83729	06/02/15	119	DOUG DELEO WELDING	1014210	022000	\$ 18.19
83729	06/02/15	119	DOUG DELEO WELDING	1014210	022000	\$ 21.60
83729	06/02/15	119	DOUG DELEO WELDING	1014210	022000	\$ 43.20
83729	06/02/15	119	DOUG DELEO WELDING	1014120	022000	\$ 67.82
83729	06/02/15	119	DOUG DELEO WELDING	3004300	069092	\$ 8.90
83729	06/02/15	119	DOUG DELEO WELDING	3004300	069092	\$ 4.15

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83729	06/02/15	119	DOUG DELEO WELDING	3004300	069092	\$ 129.60
83729	06/02/15	119	DOUG DELEO WELDING	3004300	069092	\$ 453.60
83710	05/28/15	5760	ED & EDNA BROWER	5564556	061003	\$ 21,600.00
83730	06/02/15	127	EWING IRRIGATION	3004300	069092	\$ 34.85
83731	06/02/15	3409	FASTENAL	3004300	069092	\$ 30.02
83731	06/02/15	3409	FASTENAL	3004300	069092	\$ 105.47
83731	06/02/15	3409	FASTENAL	3004300	069092	\$ 92.09
83661	05/22/15	129	FEDEX	5534553	037000	\$ 14.58
83732	06/02/15	3461	FERGUSON ENTERPRISE	5524552	022000	\$ 92.06
83662	05/22/15	5893	FORTE AUDIO	3004300	069092	\$ 404.55
83733	06/02/15	3808	FOSTER FARMS DAIRY	3004300	069116	\$ 637.95
83733	06/02/15	3808	FOSTER FARMS DAIRY	3004300	069116	\$ 495.60
83663	05/22/15	137	FRIANT WATER AUTHORITY	5524552	022010	\$ 3,552.60
83663	05/22/15	137	FRIANT WATER AUTHORITY	5524552	022010	\$ 1,495.00
83735	06/02/15	4868	GILTON CONSTRUCTION	1014210	036007	\$ 280.00
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 64.18
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 64.43
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 82.67
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 85.59
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 99.18
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 104.84
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 107.66
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 116.87
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 268.52
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 252.37
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 563.84
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 792.81
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 961.60
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 50.87
83664	05/22/15	148	GOMEZ AUTO & SMOG	1014110	022015	\$ 53.07
83736	06/02/15	148	GOMEZ AUTO & SMOG	3004300	069092	\$ 151.57
83736	06/02/15	148	GOMEZ AUTO & SMOG	3004300	069092	\$ 411.86
83737	06/02/15	3824	HIGH SIERRA LUMBER	1014130	022000	\$ 105.51
83737	06/02/15	3824	HIGH SIERRA LUMBER	1014130	022000	\$ 138.36
83737	06/02/15	3824	HIGH SIERRA LUMBER	1014130	022000	\$ 262.95
83665	05/22/15	1391	HOME DEPOT	1014210	022000	\$ 78.90
83665	05/22/15	1391	HOME DEPOT	1014130	022000	\$ 78.90
83665	05/22/15	1391	HOME DEPOT	1014120	022000	\$ 122.75
83665	05/22/15	1391	HOME DEPOT	1014120	023000	\$ 272.66
83665	05/22/15	1391	HOME DEPOT	1014120	023000	\$ 503.75
83665	05/22/15	1391	HOME DEPOT	8834883	022000	\$ 18.03
83665	05/22/15	1391	HOME DEPOT	8844884	022000	\$ 11.27
83665	05/22/15	1391	HOME DEPOT	8864886	022000	\$ 2.25
83665	05/22/15	1391	HOME DEPOT	8874887	022000	\$ 9.02
83665	05/22/15	1391	HOME DEPOT	8884888	022000	\$ 13.53
83665	05/22/15	1391	HOME DEPOT	8914891	022000	\$ 13.53

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83738	06/02/15	1391	HOME DEPOT	8834883	022000	\$ 93.33
83738	06/02/15	1391	HOME DEPOT	8844884	022000	\$ 40.58
83738	06/02/15	1391	HOME DEPOT	8864886	022000	\$ 16.23
83738	06/02/15	1391	HOME DEPOT	8874887	022000	\$ 24.35
83738	06/02/15	1391	HOME DEPOT	8884888	022000	\$ 73.04
83738	06/02/15	1391	HOME DEPOT	8894889	022000	\$ 73.04
83738	06/02/15	1391	HOME DEPOT	8904890	022000	\$ 16.24
83738	06/02/15	1391	HOME DEPOT	8914891	022000	\$ 68.98
83739	06/02/15	3909	ID WHOLESALER	3004300	069101	\$ 228.00
83739	06/02/15	3909	ID WHOLESALER	3004300	069101	\$ 228.00
83740	06/02/15	5881	IHEART MEDIA	3004300	069084	\$ 1,049.00
83741	06/02/15	5541	JACK DAVENPORT SWEEPING	2614160	023001	\$ 3,000.00
83666	05/22/15	2601	JOHN HIBLER WEATHER	1014120	031000	\$ 50.00
83667	05/22/15	2599	JOSE GONZALEZ	779	200351	\$ 348.80
83668	05/22/15	3886	KAREN THOMPSON	4004400	037008	\$ 100.00
83742	06/02/15	4901	KEYS UPHOLSTERY	3004300	069092	\$ 248.00
83670	05/22/15	3560	KNORR SYSTEMS, INC	4004400	023000	\$ 1,131.46
83670	05/22/15	3560	KNORR SYSTEMS, INC	4004400	023000	\$ 1,111.97
83743	06/02/15	5701	LAMAR COMPANIES	3004300	069084	\$ 1,081.00
83743	06/02/15	5701	LAMAR COMPANIES	3004300	069084	\$ 1,081.00
83743	06/02/15	5701	LAMAR COMPANIES	4004400	035000	\$ 206.00
83743	06/02/15	5701	LAMAR COMPANIES	4004400	035000	\$ 206.00
83671	05/22/15	5788	LINCOLN AQUATICS	4004400	069076	\$ 686.85
83671	05/22/15	5788	LINCOLN AQUATICS	4004400	069076	\$ 674.12
83671	05/22/15	5788	LINCOLN AQUATICS	4004400	069076	\$ 630.28
83671	05/22/15	5788	LINCOLN AQUATICS	4004400	069076	\$ 102.82
83744	06/02/15	5788	LINCOLN AQUATICS	3004300	095002	\$ 674.12
83744	06/02/15	5788	LINCOLN AQUATICS	3004300	095002	\$ 788.58
83672	05/22/15	4067	LINCOLN NAT'L INSURANCE	101	200260	\$ 509.41
83745	06/02/15	078	LINDSAY CHAMBER	3004300	069115	\$ 3,654.00
83673	05/22/15	218	LINDSAY EQUIPMENT	1014210	022000	\$ 120.00
83673	05/22/15	218	LINDSAY EQUIPMENT	1014210	022000	\$ 24.00
83673	05/22/15	218	LINDSAY EQUIPMENT	1014210	022000	\$ 37.00
83673	05/22/15	218	LINDSAY EQUIPMENT	1014210	022000	\$ 37.00
83673	05/22/15	218	LINDSAY EQUIPMENT	1014210	022000	\$ 45.00
83673	05/22/15	218	LINDSAY EQUIPMENT	1014210	022000	\$ 48.00
83673	05/22/15	218	LINDSAY EQUIPMENT	1014130	023000	\$ 55.00
83673	05/22/15	218	LINDSAY EQUIPMENT	1014210	022000	\$ 60.00
83673	05/22/15	218	LINDSAY EQUIPMENT	5524552	022000	\$ 100.00
83673	05/22/15	218	LINDSAY EQUIPMENT	5534553	019000	\$ 3,000.00
83746	06/02/15	218	LINDSAY EQUIPMENT	3004300	069115	\$ 24.00
83746	06/02/15	218	LINDSAY EQUIPMENT	3004300	069115	\$ 120.00
83746	06/02/15	218	LINDSAY EQUIPMENT	3004300	069115	\$ 72.00
83747	06/02/15	221	LINDSAY HOUSE OF GLASS	3004300	069093	\$ 194.09
83748	06/02/15	1422	LINDSAY TRUE VALUE	1014120	022000	\$ 40.03
83748	06/02/15	1422	LINDSAY TRUE VALUE	1014120	022000	\$ 42.10

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83748	06/02/15	1422	LINDSAY TRUE VALUE	1014130	023000	\$ 62.73
83748	06/02/15	1422	LINDSAY TRUE VALUE	1014110	023000	\$ 69.29
83748	06/02/15	1422	LINDSAY TRUE VALUE	1014210	064002	\$ 109.36
83748	06/02/15	1422	LINDSAY TRUE VALUE	1014210	022000	\$ 841.23
83748	06/02/15	1422	LINDSAY TRUE VALUE	3004300	069092	\$ 896.65
83748	06/02/15	1422	LINDSAY TRUE VALUE	3004300	069092	\$ 779.56
83748	06/02/15	1422	LINDSAY TRUE VALUE	4004400	063013	\$ 4.49
83748	06/02/15	1422	LINDSAY TRUE VALUE	5524552	022000	\$ 56.48
83748	06/02/15	1422	LINDSAY TRUE VALUE	5534553	019000	\$ 42.61
83748	06/02/15	1422	LINDSAY TRUE VALUE	8834883	022000	\$ 12.74
83748	06/02/15	1422	LINDSAY TRUE VALUE	8844884	022000	\$ 12.74
83748	06/02/15	1422	LINDSAY TRUE VALUE	8864886	022000	\$ 12.74
83748	06/02/15	1422	LINDSAY TRUE VALUE	8874887	022000	\$ 12.74
83748	06/02/15	1422	LINDSAY TRUE VALUE	8884888	022000	\$ 12.74
83748	06/02/15	1422	LINDSAY TRUE VALUE	8894889	022000	\$ 12.74
83748	06/02/15	1422	LINDSAY TRUE VALUE	8904890	022000	\$ 12.73
83748	06/02/15	1422	LINDSAY TRUE VALUE	8914891	022000	\$ 12.74
83674	05/22/15	5909	LORENA MAGANA INSURANCE	779	200351	\$ 659.00
83675	05/22/15	5751	MAC GENERAL ENGINEERING	6004130	064020	\$ 113,433.07
83676	05/22/15	5399	MARCOS LOYA	1014120	022009	\$ 400.00
83749	06/02/15	4007	MARIO PARAMO & ELVIRA	779	200351	\$ 268.01
83750	06/02/15	509	MEDALLION SUPPLY	3004300	069092	\$ 121.89
83750	06/02/15	509	MEDALLION SUPPLY	3004300	069092	\$ 1,222.37
83751	06/02/15	4468	MEDTECH WRISTBANDS	3004300	069103	\$ 517.70
83752	06/02/15	2313	MIDTOWN SPORTS, INC	3004300	055010	\$ 160.07
83753	06/02/15	5911	MISSION COMMUNICATIONS	5524552	036000	\$ 1,750.20
83753	06/02/15	5911	MISSION COMMUNICATIONS	5534553	031007	\$ 808.97
83768	06/02/15	2892	MOHSIN SAID	779	200351	\$ 498.09
83754	06/02/15	5400	MOTOROLA	1014110	066011	\$ 15,681.21
83677	05/22/15	5625	NGLIC	101	200260	\$ 663.90
83755	06/02/15	4204	ORKIN PEST CONTROL	4004400	069091	\$ 98.07
83756	06/02/15	5886	OUTFRONT MEDIA	3004300	069084	\$ 1,000.00
83756	06/02/15	5886	OUTFRONT MEDIA	3004300	069084	\$ 500.00
83678	05/22/15	3260	PACIFIC EMPLOYERS	1014090	031000	\$ 1,500.00
83678	05/22/15	3260	PACIFIC EMPLOYERS	1014110	031000	\$ 3,197.16
83669	05/22/15	1426	PAM KIMBALL	1014010	037012	\$ 50.00
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 44.00
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 33.00
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 33.00
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 233.75
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 178.75
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 178.75
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 178.75
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 178.75
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 178.75
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 123.75

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 123.75
83757	06/02/15	5637	PAPA MURPHY'S	3004300	069116	\$ 137.50
83758	06/02/15	5351	PARTYWORKS	3004300	069103	\$ 254.17
83759	06/02/15	3750	PEPSI-COLA	3004300	069116	\$ 5,465.30
83759	06/02/15	3750	PEPSI-COLA	3004300	069116	\$ 2,339.70
83759	06/02/15	3750	PEPSI-COLA	3004300	069116	\$ 1,550.40
83759	06/02/15	3750	PEPSI-COLA	3004300	069116	\$ 1,355.60
83759	06/02/15	3750	PEPSI-COLA	3004300	069116	\$ 299.20
83679	05/22/15	272	PITNEY BOWES INC.	1014090	037000	\$ 1,000.00
83760	06/02/15	272	PITNEY BOWES INC.	1014090	037000	\$ 212.02
83681	05/22/15	2869	PORTERVILLE SHELTERED	1014210	022000	\$ 81.75
83681	05/22/15	2869	PORTERVILLE SHELTERED	1014210	022000	\$ 560.00
83762	06/02/15	2869	PORTERVILLE SHELTERED	3004300	069090	\$ 81.38
83763	06/02/15	1849	PORTERVILLE VALLEY PROMPT CARE	3004300	069088	\$ 45.00
83763	06/02/15	1849	PORTERVILLE VALLEY PROMPT CARE	3004300	069088	\$ 210.00
83763	06/02/15	1849	PORTERVILLE VALLEY PROMPT CARE	3004300	069088	\$ 90.00
83763	06/02/15	1849	PORTERVILLE VALLEY PROMPT CARE	3004300	069088	\$ 70.00
83763	06/02/15	1849	PORTERVILLE VALLEY PROMPT CARE	3004300	069088	\$ 70.00
83763	06/02/15	1849	PORTERVILLE VALLEY PROMPT CARE	3004300	069088	\$ 70.00
83682	05/22/15	5684	QUIK-ROOTER	5534553	036001	\$ 450.00
83682	05/22/15	5684	QUIK-ROOTER	5534553	036001	\$ 675.00
83682	05/22/15	5684	QUIK-ROOTER	5534553	036001	\$ 225.00
83682	05/22/15	5684	QUIK-ROOTER	6004553	064002	\$ 675.00
83682	05/22/15	5684	QUIK-ROOTER	6004553	064002	\$ 225.00
83682	05/22/15	5684	QUIK-ROOTER	6004553	064002	\$ 225.00
83764	06/02/15	5684	QUIK-ROOTER	5534553	036001	\$ 562.50
83764	06/02/15	5684	QUIK-ROOTER	5534553	036001	\$ 500.00
83764	06/02/15	5684	QUIK-ROOTER	5534553	036001	\$ 1,237.50
83764	06/02/15	5684	QUIK-ROOTER	6004553	064002	\$ 512.50
83764	06/02/15	5684	QUIK-ROOTER	6004553	064002	\$ 225.00
83683	05/22/15	285	QUILL CORPORATION	1014120	021000	\$ 90.70
83683	05/22/15	285	QUILL CORPORATION	1014110	021000	\$ 123.95
83683	05/22/15	285	QUILL CORPORATION	1014120	021000	\$ 15.54
83683	05/22/15	285	QUILL CORPORATION	1014120	021000	\$ 50.41
83683	05/22/15	285	QUILL CORPORATION	4004400	022000	\$ 183.70
83683	05/22/15	285	QUILL CORPORATION	4004400	022000	\$ 60.24
83765	06/02/15	285	QUILL CORPORATION	1014120	021000	\$ 5.23
83765	06/02/15	285	QUILL CORPORATION	1014110	021000	\$ 5.34
83765	06/02/15	285	QUILL CORPORATION	1014120	021000	\$ 5.82
83765	06/02/15	285	QUILL CORPORATION	1014110	021000	\$ 19.42
83765	06/02/15	285	QUILL CORPORATION	1014110	021000	\$ 106.01
83765	06/02/15	285	QUILL CORPORATION	1014110	021000	\$ 207.32
83765	06/02/15	285	QUILL CORPORATION	1014110	021000	\$ 288.25
83765	06/02/15	285	QUILL CORPORATION	3004300	069101	\$ 7.55
83765	06/02/15	285	QUILL CORPORATION	3004300	069101	\$ (36.93)
83765	06/02/15	285	QUILL CORPORATION	3004300	069101	\$ 518.99

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83684	05/22/15	4452	RAMONA PADILLA	1014010	037012	\$ 75.00
83685	05/22/15	5717	RANDSTAD	1014050	010008	\$ 276.16
83766	06/02/15	5717	RANDSTAD	1014050	010008	\$ 69.03
83766	06/02/15	5717	RANDSTAD	5524552	010008	\$ 345.19
83766	06/02/15	5717	RANDSTAD	5534553	010008	\$ 172.59
83766	06/02/15	5717	RANDSTAD	5544554	010008	\$ 103.58
83686	05/22/15	5356	RAY MORGAN COMPANY	1014070	036008	\$ 18.13
83686	05/22/15	5356	RAY MORGAN COMPANY	1014120	036008	\$ 26.67
83686	05/22/15	5356	RAY MORGAN COMPANY	1014050	036008	\$ 38.85
83686	05/22/15	5356	RAY MORGAN COMPANY	3004300	069113	\$ 233.42
83711	05/28/15	3840	RICHARD RIOS	1014210	030001	\$ 1,600.00
83767	06/02/15	3832	RICK'S VENDING	3004300	069090	\$ (76.72)
83767	06/02/15	3832	RICK'S VENDING	3004300	069090	\$ 131.13
83767	06/02/15	3832	RICK'S VENDING	3004300	069090	\$ 799.85
83767	06/02/15	3832	RICK'S VENDING	3004300	069090	\$ 544.40
83767	06/02/15	3832	RICK'S VENDING	3004300	069090	\$ 477.15
83767	06/02/15	3832	RICK'S VENDING	3004300	069090	\$ 354.00
83767	06/02/15	3832	RICK'S VENDING	3004300	069090	\$ 290.10
83767	06/02/15	3832	RICK'S VENDING	3004300	069103	\$ 243.76
83687	05/22/15	5511	ROSAENA SANCHEZ	1014010	037002	\$ 50.00
83769	06/02/15	3239	SANDY PEREZ	779	200351	\$ 2,985.64
83689	05/22/15	298	SAVE MART SUPERMARK	4004400	069116	\$ 71.76
83770	06/02/15	298	SAVE MART SUPERMARK	3004300	069116	\$ 66.79
83770	06/02/15	298	SAVE MART SUPERMARK	3004300	069116	\$ 19.98
83770	06/02/15	298	SAVE MART SUPERMARK	3004300	069103	\$ 6.97
83770	06/02/15	298	SAVE MART SUPERMARK	3004300	069103	\$ 199.09
83770	06/02/15	298	SAVE MART SUPERMARK	3004300	069103	\$ 130.83
83770	06/02/15	298	SAVE MART SUPERMARK	3004300	069103	\$ 239.80
83770	06/02/15	298	SAVE MART SUPERMARK	3004300	069103	\$ 250.74
83770	06/02/15	298	SAVE MART SUPERMARK	4004400	069116	\$ 106.29
83690	05/22/15	5314	SHRED-IT USA-FRESNO	1014090	037000	\$ 60.08
83771	06/02/15	5314	SHRED-IT USA-FRESNO	1014090	037000	\$ (53.69)
83771	06/02/15	5314	SHRED-IT USA-FRESNO	1014090	037000	\$ 59.51
83691	05/22/15	5624	SIERRA SANITATION	1014210	037014	\$ 162.00
83691	05/22/15	5624	SIERRA SANITATION	1014210	037014	\$ 377.60
83772	06/02/15	5624	SIERRA SANITATION	1014210	037014	\$ 6.31
83772	06/02/15	5624	SIERRA SANITATION	1014210	037014	\$ 162.00
83772	06/02/15	5624	SIERRA SANITATION	3004300	069091	\$ 327.60
83772	06/02/15	5624	SIERRA SANITATION	3004300	069091	\$ 327.60
83772	06/02/15	5624	SIERRA SANITATION	5534553	037000	\$ 82.80
83773	06/02/15	598	SIERRA VIEW DISTRIC	1014110	066007	\$ 25.00
83774	06/02/15	1776	SMART & FINAL	3004300	069116	\$ 230.54
83774	06/02/15	1776	SMART & FINAL	3004300	069116	\$ 1,211.74
83774	06/02/15	1776	SMART & FINAL	3004300	069116	\$ 885.47
83775	06/02/15	4573	SNAC CLUB, INC.	3004300	069116	\$ 105.60
83692	05/22/15	310	SOUTHERN CA. EDISON	2614160	032004	\$ 261.58

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83692	05/22/15	310	SOUTHERN CA. EDISON	4004400	032006	\$ 6,503.23
83692	05/22/15	310	SOUTHERN CA. EDISON	5534553	032001	\$ 46.28
83776	06/02/15	310	SOUTHERN CA. EDISON	1014130	032001	\$ 122.45
83776	06/02/15	310	SOUTHERN CA. EDISON	1014120	032001	\$ 1,273.56
83776	06/02/15	310	SOUTHERN CA. EDISON	1014110	032001	\$ 1,116.71
83776	06/02/15	310	SOUTHERN CA. EDISON	1014210	032001	\$ 2,472.52
83776	06/02/15	310	SOUTHERN CA. EDISON	2614160	032004	\$ 6,468.03
83776	06/02/15	310	SOUTHERN CA. EDISON	3004300	069108	\$ 29.38
83776	06/02/15	310	SOUTHERN CA. EDISON	3004300	069108	\$ 16,012.58
83776	06/02/15	310	SOUTHERN CA. EDISON	5524552	032006	\$ 4,138.00
83776	06/02/15	310	SOUTHERN CA. EDISON	5524552	032005	\$ 11,213.48
83776	06/02/15	310	SOUTHERN CA. EDISON	5534553	032001	\$ 7,935.58
83776	06/02/15	310	SOUTHERN CA. EDISON	5564556	022000	\$ 504.23
83776	06/02/15	310	SOUTHERN CA. EDISON	8834883	032001	\$ 163.16
83776	06/02/15	310	SOUTHERN CA. EDISON	8844884	032001	\$ 25.08
83776	06/02/15	310	SOUTHERN CA. EDISON	8854885	032001	\$ 25.08
83776	06/02/15	310	SOUTHERN CA. EDISON	8864886	032001	\$ 43.34
83776	06/02/15	310	SOUTHERN CA. EDISON	8874887	032001	\$ 72.06
83776	06/02/15	310	SOUTHERN CA. EDISON	8884888	032001	\$ 25.08
83776	06/02/15	310	SOUTHERN CA. EDISON	8894889	032001	\$ 55.48
83776	06/02/15	310	SOUTHERN CA. EDISON	8904890	032001	\$ 104.85
83776	06/02/15	310	SOUTHERN CA. EDISON	8914891	032002	\$ 404.31
83777	06/02/15	5855	SPORTS TROPHIES	3004300	055019	\$ 75.77
83777	06/02/15	5855	SPORTS TROPHIES	3004300	055019	\$ 75.77
83778	06/02/15	3634	STATE FARM GENERAL	779	200351	\$ 494.00
83693	05/22/15	5490	STEVEN A MECUM	1014010	037002	\$ 50.00
83779	06/02/15	5267	SUNGARD PUBLIC SECTOR	1014050	037000	\$ 605.00
83779	06/02/15	5267	SUNGARD PUBLIC SECTOR	1014120	037000	\$ 605.00
83779	06/02/15	5267	SUNGARD PUBLIC SECTOR	3004300	037000	\$ 605.00
83779	06/02/15	5267	SUNGARD PUBLIC SECTOR	5524552	037000	\$ 605.00
83779	06/02/15	5267	SUNGARD PUBLIC SECTOR	5534553	019000	\$ 605.00
83780	06/02/15	5899	SUPPLYWORKS	3004300	069091	\$ 1,131.28
83781	06/02/15	3682	SYSCO OF CENTRAL CA.	3004300	069116	\$ 2,953.53
83781	06/02/15	3682	SYSCO OF CENTRAL CA.	3004300	069111	\$ 1,147.21
83781	06/02/15	3682	SYSCO OF CENTRAL CA.	3004300	069116	\$ 1,533.39
83781	06/02/15	3682	SYSCO OF CENTRAL CA.	3004300	069116	\$ 1,394.47
83781	06/02/15	3682	SYSCO OF CENTRAL CA.	3004300	069116	\$ 1,217.97
83781	06/02/15	3682	SYSCO OF CENTRAL CA.	3004300	069116	\$ 717.57
83781	06/02/15	3682	SYSCO OF CENTRAL CA.	3004300	069116	\$ 801.57
83694	05/22/15	5755	TELEPACIFIC COMMUNICATION	1014120	033001	\$ 432.82
83694	05/22/15	5755	TELEPACIFIC COMMUNICATION	1014130	033001	\$ 432.82
83694	05/22/15	5755	TELEPACIFIC COMMUNICATION	1014210	033001	\$ 432.82
83694	05/22/15	5755	TELEPACIFIC COMMUNICATION	5524552	033001	\$ 432.82
83694	05/22/15	5755	TELEPACIFIC COMMUNICATION	5534553	033001	\$ 432.82
83694	05/22/15	5755	TELEPACIFIC COMMUNICATION	5544554	033001	\$ 432.82
83734	06/02/15	144	THE GAS COMPANY	1014110	032002	\$ 39.60

CHECK #	DATE	VENDOR #	VENDOR NAME	FUND	ACCOUNT	AMOUNT
83734	06/02/15	144	THE GAS COMPANY	1014090	037000	\$ 54.79
83734	06/02/15	144	THE GAS COMPANY	1014120	032002	\$ 106.56
83734	06/02/15	144	THE GAS COMPANY	3004300	069109	\$ 132.56
83734	06/02/15	144	THE GAS COMPANY	3004300	069109	\$ 135.07
83734	06/02/15	144	THE GAS COMPANY	4004400	032006	\$ 1,564.75
83782	06/02/15	4265	TROPICAL FOODS	3004300	069116	\$ 129.50
83695	05/22/15	1664	TU CO ENVIRONMENTAL	4004400	032007	\$ 92.40
83783	06/02/15	1664	TU CO ENVIRONMENTAL	3004300	069082	\$ 383.00
83696	05/22/15	5907	TULARE COUNTY SUPERIOR COURT	1014110	031000	\$ 10.00
83784	06/02/15	1513	UNITED RENTALS, INC	6004553	064002	\$ 723.60
83697	05/22/15	5747	UNITED STAFFING	1014210	022000	\$ 174.56
83697	05/22/15	5747	UNITED STAFFING	1014130	022000	\$ 174.56
83697	05/22/15	5747	UNITED STAFFING	8834883	022000	\$ 39.90
83697	05/22/15	5747	UNITED STAFFING	8844884	022000	\$ 24.94
83697	05/22/15	5747	UNITED STAFFING	8864886	022000	\$ 4.98
83697	05/22/15	5747	UNITED STAFFING	8874887	022000	\$ 19.95
83697	05/22/15	5747	UNITED STAFFING	8884888	022000	\$ 29.93
83697	05/22/15	5747	UNITED STAFFING	8914891	022000	\$ 29.93
83785	06/02/15	2960	U.S. BUREAU OF RECLAMATION	5524552	022010	\$ 16,287.83
83786	06/02/15	5413	UNIVAR USA INC	5524552	022007	\$ 425.97
83786	06/02/15	5413	UNIVAR USA INC	5524552	022007	\$ 546.55
83787	06/02/15	624	US BANK TRUST	660	031000	\$ 950.00
83787	06/02/15	624	US BANK TRUST	660	031000	\$ 950.00
83787	06/02/15	624	US BANK TRUST	660	031000	\$ 950.00
83698	05/22/15	4865	VALLEY ELECTRICAL	1014120	022000	\$ 138.74
83699	05/22/15	1010	VERIZON CALIFORNIA	1014120	033001	\$ 72.20
83699	05/22/15	1010	VERIZON CALIFORNIA	1014110	033001	\$ 2,582.93
83699	05/22/15	1010	VERIZON CALIFORNIA	5524552	033001	\$ 332.84
83699	05/22/15	1010	VERIZON CALIFORNIA	5534553	033001	\$ 286.61
83788	06/02/15	1010	VERIZON CALIFORNIA	3004300	069111	\$ 1,078.37
83788	06/02/15	1010	VERIZON CALIFORNIA	3004300	069111	\$ 303.80
83700	05/22/15	367	VISALIA TIMES DELTA	3004775	064000	\$ 1,118.51
83700	05/22/15	367	VISALIA TIMES DELTA	6004180	065000	\$ 1,032.40
83789	06/02/15	3645	VISALIA UNIFIED SCHOOL	3004300	055010	\$ 584.83
83789	06/02/15	3645	VISALIA UNIFIED SCHOOL	3004300	055010	\$ 240.60
83790	06/02/15	370	WALMART COMMUNITY	3004300	069101	\$ 68.52
83790	06/02/15	370	WALMART COMMUNITY	3004300	069092	\$ 209.11
83791	06/02/15	612	WEISENBERGERS ACE	3004300	069093	\$ 1,589.85
83791	06/02/15	612	WEISENBERGERS ACE	3004300	069092	\$ 449.07
						\$ 435,494.55



Treasurer's Report

MAY 2015

Cash Balances Classified by Depository

	GL ACT#	TYPE	Balance	Current Annual Yield	Interest Earned This Period
Petty Cash/Cash Register Funds	100-102	RES	\$2,628.00	N/A	
Asset Forfeiture CD - BOTS	100-110	INV-RES	\$54,137.89	0.43	13.35
Bank Of Sierra - Payroll	100-106	GEN	\$40,262.89	N/A	
Bank Of Sierra - AP/Operating	100-100	GEN	\$952,762.13	N/A	
Bank Of Sierra - McDermont	100-500	GEN	\$84,802.61	N/A	
Bank of Sierra - 90 Day Investment CD	100-117	INV-RES	\$238,265.60	0.45	97.27
Bank Of Sierra - Impound Account	100-120	RES	\$35,504.27	0.00	
Bank Of Sierra - WWTP Project	100-553	RES	\$175,864.82	0.00	
Bank Of Sierra - Water Project	100-552	RES	\$110,355.33	0.00	
LAIF Savings: City	100-103	INV-RES	\$100,806.05	0.29	
Total Cash Balances @ May 31, 2015			\$1,795,389.59		110.62

MAY 2015 Accounts Payable	\$707,925	MAY DEBT SERVICE:	-54,860.76
MAY Payroll & Benefits 5/01/2015	\$248,367		
MAY Payroll & Benefits 5/15/2015	\$249,896	USDA Library Landscape Loan	5/12/2015 -26,715.36
MAY Payroll & Benefits 5/29/2015	\$359,381	USDA Tulare Road Loan	5/12/2015 -28,145.40
MAY 2015 Total Expenditures	\$1,565,569		

Compliance with Investment Policy

As of May 31, 2015, the investments were in compliance with the requirements of the City's investment policy. This report reflects all cash and investments of the City of Lindsay (*excluding bond reserves*).

There are sufficient funds to meet the City's expenditure requirements for the following month.

Respectfully submitted,

Tamara Laken
Finance Director/City Treasurer

GEN=GENERAL UNRESTRICTED
RES=RESTRICTED ACTIVITY
INV=INVESTMENT

Invested Funds
\$393,209.54



CSET

Community Services
Employment Training

Where community happens.

Wednesday, June 03, 2015

City of Lindsay
215 Honolulu St.
Lindsay, CA 93247
Attn: Carmen Wilson

Dear Ms. Wilson:

Please accept this letter as CSET's official notification for the renewal of an additional year to the City of Lindsay's lease agreement for the Lindsay-Strathmore Community Center located at 911 North Parkside, Lindsay, CA, which is used as a senior center for the local community.

Please forward any documents requiring signature to CSET attention Ed Jones.

Should you have any questions please do not hesitate to call me.

Sincerely,

Mary Alice Escarsega-Fechner
Executive Director

312 N.W. 3rd Avenue
Visalia, CA 93291

Phone
(559) 732-4194
Fax
(559) 733-3971
www.cset.org

Goshen
(559) 651-1030
Earlimart
(661) 849-2960
Porterville
(559) 788-1440
Tulare
(559) 684-1987
Cutler/Orosi
(559) 528-1095
Pixley
(559) 757-1601
Tipton
(559) 752-2222

**PROPERTY LICENSE AGREEMENT AND AGREEMENT CONCERNING RIGHTS AND OBLIGATION
OF THE PARTIES**

Parties

This license agreement regarding the Lindsay-Strathmore Community Center (“Center”) is entered into by and between the City of Lindsay (“City”) and Community Services and Employment Training (“CSET”).

Description of Property

1. City is owner of certain real property situated in the City of Lindsay, and more particularly described as the Lindsay-Strathmore Community Center located at 911 North Parkside, Lindsay, California.

Grant of License

2. In consideration for and in accordance with the terms and conditions of this agreement, City grants to CSET a License (“the License”) to perform the following acts on the Property:
 - a. CSET shall have access to a portion of the community room (southeast room, south of the foldable divider) for the purpose of Senior Programs Monday through Friday or each week between the hours of 8:30 a.m. and 2:30 p.m. CSET shall not expand the hours for Senior Programs unless City provides prior written approval.
 - b. CSET shall provide regular senior citizen meal programs, in compliance with California Department of Aging food service guidelines, and services commensurate with services provided elsewhere in the Kings/Tulare Area Agency on Aging (KTAAA) service area. CSET shall also offer senior services programs in conjunction with the senior meal program.
 - c. CSET will be permitted to utilize other Center spaces, such as kitchen area, on occasion and for special events such as holidays in support of senior programs. Advanced notification shall be submitted to the City for approval a minimum of thirty (30) days prior to use.
 - d. CSET shall be permitted to utilize an office at the Center that may be secured. The office shall be the southwest office space. CSET shall secure the office and shall provide a key to the City as requested.
 - e. CSET is responsible for the cleanliness of all areas utilized for senior citizen meals and programs. The City shall ensure that if the facility is utilized

outside of the CSET hours, the facility will be cleaned prior to the next CSET senior program.

- f. The Center shall be utilized by CSET for the purpose of senior meal and additional CSET senior programs and shall not be utilized as a CSET community office.

Incidental Rights and Obligations

3. The following incidental rights and obligations accompany the License and the use of the property:
 - a. CSET shall have full and exclusive management authority over the program areas during the times of program use, and shall assume full responsibility for the timely cleaning of all areas used.
 - b. CSET shall be permitted to install telephone services and assume all responsibility for installation, control of use, and service cost.
 - c. CSET shall provide General Liability insurance certificate with the value of \$1,000,000 naming the City as additional insured and maintain certificate for the life of the License.
 - d. CSET shall, to the fullest extent permitted by law, hold harmless, and indemnify City and its officers, officials, employees, and agents from and against all claims arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of CSET and its directors, officers, employees, volunteers, and agents, except where and to the extent caused by the negligence or willful misconduct of the City. Likewise, City shall, to the fullest extent permitted by law, hold harmless, and indemnify CSET and its directors, officers, employees, volunteers, and agents from and against all claims arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of City and its officers, officials, employees, and agent, except where and to the extent caused by the negligence or willful misconduct of the CSET. The provisions of this section survive completion of the services or the termination of this Agreement.
 - e. CSET will be responsible for non-permanent interior modifications to accommodate their programs.
 - f. The City shall provide facility management oversight, routine building and grounds maintenance, utility services, and schedule use of the building outside of the CSET operational hours.
 - g. The City shall schedule all activities in the Center aside from CSET's daily 8:30 a.m. to 2:30 p.m. usage, and will notify CSET of the schedule.

- h. The City, CSET, and other users of the facility shall meet semi-annually to address any concerns and coordinate schedules and programmed use for the next six (6) months.
- i. In use of the property and provision of services at the property, CSET shall at times comply with all federal, state, and local laws.

In exercising these rights and obligations, CSET must use reasonable care and may not unreasonably increase the burden on the property.

License Non-assignable

- 4. This License is personal to CSET and shall not be assigned. This License shall terminate automatically upon assignment. No legal title or leasehold interest in the Property is created or vested in CSET by the grant of this License.

Term of License

- 5. This License shall be for a term of one year, commencing July 1, 2015, terminating on June 30, 2016.
- 6. This agreement may be terminated by either party without cause at any time by provision of a written 30 day notice.

Termination of Occupancy

- 7. On or before the termination date for this License specified in paragraph 5 of this agreement, CSET shall remove all of CSET's personal property from the Property. Upon termination of the License, CSET shall ensure that the property is in good order and repair to the reasonable satisfaction of the City, normal wear and tear excepted.

Default

- 8. In the event CSET fails to comply with any of the material terms of this Agreement, in addition to any and all other remedies available under the law, this License may be revoked by the City, upon written notice of the violation to the Licenses and CSET's failure to cure within ten (10) days. More time may be granted for the cure of any violations only if the City agrees in writing.

Termination

- 9. The parties understand that in the event the property is no longer available to the City, the License herein granted shall cease to be in effect, and the parties' obligations to each other under this Agreement also cease.

Entire Agreement

10. This Agreement constitutes the entire Agreement between the City and CSET. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. Any amendment to this Agreement shall be of no force and effect unless it is in writing and signed by all the parties named above.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the ____ of _____, 2015.

COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.

Mary Alice Escarsega-Fechner, Executive Director

CITY OF LINDSAY

ATTEST:

Carmela Wilson, City Clerk

APPROVED AS TO FORM



AGENDA ITEM

Date: June 09, 2015
To: Mayor Ramona Padilla and Members of Council
From: Tamara Laken, Director of Finance
Re: Reconciliation of General Ledger DUE TO / FROM Accounts

ACTION:

- Public Hearing
- Ordinance
- Consent Calendar**
- Action Item
- Report Only – No Action

Background:

In response to Audit Finding 2014-06 – attached herewith – I have prepared a reconciliation sheet to eliminate the balances in the Due To/From accounts that have rolled forward year after year and for which our auditors have recommended we take action to resolve this issue.

Attachments:

- Brown Armstrong Accountancy Finding No. 2014-06
- Adjusting Journal Entry schedule of proposed transfers to eliminate balances in Due To/From
- Supporting Documentation from the General Ledger for all affected Funds

Recommendation:

Accept reconciliation schedule via consent calendar

Action Required:

Accept reconciliation schedule via consent calendar which will serve as authorization to reconcile and eliminate the balances per the attached Adjusting Journal Entry schedule.

2014-06: Due to/from

Criteria:

In accordance with Governmental Accounting Standards, transfer of funds using due to/from are intended to be short term in nature. A due to/from remaining outstanding over an entity's operating cycle is essentially a loan and should be classified as such.

Condition:

While performing our audit of due to/from we noted that the total \$4.5 million due to/from balance was composed of transactions outstanding for more than one year. Further, we noted that \$4.1 million of the outstanding balance was attributable to amounts owed to other funds from the City's general fund. Due to the City not being a going concern as of June 30, 2013 and City funding shortages we believe that there is a low probability this \$4.1 million will be paid back to the corresponding funds.

Cause of Condition:

Due to the City's cash flow issues, prior management would transfer funds from one fund to another in order to avoid showing negative cash balances. However, this was usually done without the intention of the funds being paid back. Due to a current shortage of funds the City has been unable to fix these improper transfers made by prior management.

Effect of Condition:

Allowing due to/due from transactions to last more than one year creates misleading fund balances. Due to/due from transactions are intended to be short term in nature, and therefore, transfers which exceed one year are long term.

Recommendation:

We recommend that the City transfer funds using due to/due from only if the funds are expected to be paid back within one year. We also recommend that the City take the necessary steps to reclassify, reverse, or pay-down the outstanding \$4.5 million balance due to/from balance composed of transactions outstanding for more than one year.

Management's Response:

Staff whole-heartedly concurs with this finding and the recommendation set forth. We will be preparing a schedule to relieve the Due To/From amounts for any transactions that occurred prior to June 30, 2011, as current staff has not used this accounting function, with the exception of a temporary use in FY12 that was immediately reversed per acceptable GAAP standards. The schedule will be presented to Council for approval, with no interest sought between funds, with the accounting action to be completed prior to June 30, 2015. By reversing these balances from prior years, we will effectively correct all fund balance amounts within each fund.

Client: 48005 - City of Lindsay
 Engagement: 6/30/14 Audit
 Period Ending: 6/30/2014
 Trial Balance: TB - Trial Balance
 Workpaper: GG - Due To/From Other Funds

Note that all variance analysis is performed at the fund work papers.

Account	Description	1st PP-Adj 6/30/2013	UNADJ 6/30/2014	JE Ref #	AJE	ADJ 6/30/2014	\$ VAR
Group : [4200]	Due From Other Funds						
Subgroup : [GF]	General Fund						
101-0000-130135	DUE FROM OTHER FUNDS	422,190.00	422,190.00		0.00	422,190.00	0.00
Subtotal [GF]	General Fund	422,190.00	422,190.00		0.00	422,190.00	0.00
Subgroup : [CB]	Community Development						
720-0000-130135	DUE FROM OTHER FUNDS	1,100,000.00	1,100,000.00		0.00	1,100,000.00	0.00
781-0000-130135	DUE FROM OTHER FUNDS	(1.00)	0.00		0.00	0.00	1.00
Subtotal [CB]	Community Development	1,099,999.00	1,100,000.00		0.00	1,100,000.00	1.00
Subgroup : [WF]	Water Fund						
552-0000-130135	DUE FROM OTHER FUNDS	800,000.00	800,000.00		0.00	800,000.00	0.00
Subtotal [WF]	Water Fund	800,000.00	800,000.00		0.00	800,000.00	0.00
Subgroup : [SF]	Sewer Fund						
553-0000-130135	DUE FROM OTHER FUNDS	1,500,000.00	1,500,000.00		0.00	1,500,000.00	0.00
Subtotal [SF]	Sewer Fund	1,500,000.00	1,500,000.00		0.00	1,500,000.00	0.00
Subgroup : [WC]	Wellness Center						
400-0000-130135	DUE FROM OTHER FUNDS	314,948.00	314,948.00		0.00	314,948.00	0.00
Subtotal [WC]	Wellness Center	314,948.00	314,948.00		0.00	314,948.00	0.00
Subgroup : [TF]	Trust Fund						
660-0000-130135	DUE FROM OTHER FUNDS	150,872.00	150,872.00		0.00	150,872.00	0.00
662-0000-130135	DUE FROM OTHER FUNDS	224,858.00	224,858.00		0.00	224,858.00	0.00
Subtotal [TF]	Trust Fund	375,730.00	375,730.00		0.00	375,730.00	0.00
Subgroup : [LTF]	Local Transportation Funds						
263-0000-130135	DUE FROM OTHER FUNDS	947,578.00	947,578.00		(937,680.00)	9,898.00	(937,680.00)
Subtotal [LTF]	Local Transportation Funds	947,578.00	947,578.00	AJE - 16	(937,680.00)	9,898.00	(937,680.00)
Total [4200] Due From Other Funds		5,460,445.00	5,460,446.00		(937,680.00)	4,522,766.00	(937,679.00)
Group : [5200]	Due to Other Funds						
Subgroup : [GF]	General Fund						
101-0000-200203	DUE TO OTHER FUNDS	(4,525,177.00)	(4,525,177.00)		937,680.00	(3,587,497.00)	937,680.00
Subtotal [GF]	General Fund	(4,525,177.00)	(4,525,177.00)	AJE - 22	937,680.00	(3,587,497.00)	937,680.00
Subgroup : [CB]	Community Development						
650-0000-200203	DUE TO OTHER FUNDS	(212,190.00)	(212,190.00)		0.00	(212,190.00)	0.00
702-0000-200203	DUE TO OTHER FUNDS	(179,525.00)	(179,525.00)		0.00	(179,525.00)	0.00
865-0000-200203	DUE TO OTHER FUNDS	1.00	1.00		0.00	1.00	0.00
Subtotal [CB]	Community Development	(391,714.00)	(391,714.00)		0.00	(391,714.00)	0.00
Subgroup : [MDF]	McDermont						
300-0000-200203	DUE TO OTHER FUNDS	(167,824.00)	(167,824.00)		0.00	(167,824.00)	0.00
Subtotal [MDF]	McDermont	(167,824.00)	(167,824.00)		0.00	(167,824.00)	0.00
Subgroup : [TF]	Trust Fund						
660-0000-200203	DUE TO OTHER FUNDS	(224,859.00)	(224,859.00)		0.00	(224,859.00)	0.00
662-0000-200203	DUE TO OTHER FUNDS	(150,872.00)	(150,872.00)		0.00	(150,872.00)	0.00
Subtotal [TF]	Trust Fund	(375,731.00)	(375,731.00)		0.00	(375,731.00)	0.00
Total [5200] Due to Other Funds		(5,460,446.00)	(5,460,446.00)		937,680.00	(4,522,766.00)	937,680.00
Sum of Account Groups		167,823.00	167,824.00		0.00	167,824.00	1.00
Net (Income) Loss		437,604.00	(89,973.00)		164,142.00	74,169.00	(363,435.00)

Check Figure

These amounts will be manually zeroed out in FS as these are amounts owed to the two RDA trust funds, which are grouped together for FS presentation.

PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
 TIME: 00:06:29

CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT221

ADV FROM
 230000
 240245

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 101 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203			DUE TO OTHER FUNDS			.00	BEGINNING BALANCE	
			08/12/14 19-1 NEW YEAR			4,525,176.72	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	4,525,176.72		4,525,176.72
TOTAL			DUE TO OTHER FUNDS			4,525,176.72		
TOTAL			GENERAL FUND		.00	4,525,176.72		
db	101	200	203	30,178.93 ✓ FROM			101 - 130 - 135	
db	101	200	203	1,500,000.46 ✓ FROM			553 - 130 - 135	0.00
db	101	200	203	422,189.94 FROM			101 - 130 - 135	30,178.93
db	101	200	203	-1.00 ✓ FROM			660 130 135	1,500,000.46
db	101	200	203	-.35 ✓ FROM			576 130 135	1.00
db	101	200	203	-.33 ✓ FROM			554 130 135	0.35
db	101	200	203	.36 ✓ FROM			870 130 135	0.33
ab	101	200	203	799,999.81 ✓ FROM			552 130 135	0.36
db	101	200	203	314,948.17 ✓ FROM			400 - 130 135	799,999.81
db	101	200	203	920,474.87 ✓ FROM			720 - 130 135	314,948.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
 TIME: 00:08:09

CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 1/15 THRU 11/15

242 368 95
 212 190 02
 30 178 93

101-200 203

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 101 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
130135					.00		BEGINNING BALAI
	08/12/14	19-1	NEW YEAR		422,189.94		BEGINNING BALAI
			TOTAL PERIOD 1		422,189.94	.00	
	09/28/14	19-3	7038	11,996 00	50,000.00		RECORD INTRAFUND LOAN
			TOTAL PERIOD 3	0 28	50,000.00	.00	50,000.00
	12/26/14	19-6	7039	167,824 28		50,000.00	REPAYMENT FROM RPTTF
			TOTAL PERIOD 6	0 43	.00	50,000.00	-50,000.00
TOTAL			DUE FROM OTHER FUNDS	212,190 02	422,189.94	.00	
TOTAL			GENERAL FUND	30,178 93	422,189.94	.00	

101-130-135 422,189.94 CR db 101 100 106 11,996.- (264)

101-200-203 DB 422,189.94 cr 101 130 135 11,996.-

101-100 100 .28 ✓ db 101 100 100 167,824.²⁸ (300)

101-130 135 .28 (FROM 471) cr 101 130 135 167,824.²⁸

db 101 100 100 43 (400)

cr 101 130 135 43

CR 101 130 135 212,190.02 (650)

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
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CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 471 - PARK IMPROVEMENTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203			DUE TO OTHER FUNDS			.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.28	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.28		.28
TOTAL			DUE TO OTHER FUNDS			.28		
TOTAL			PARK IMPROVEMENTS		.00	.28		

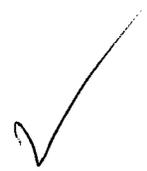
db 471 200 203 .28

cr 471 100 100 .28

db 101 -100 100 -28

cr 101 -130 135 .28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 650 - RN-54-009 ROBERTI Z'BERG

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203			DUE TO OTHER FUNDS			.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			212,190.02	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	212,190.02		212,190.02
TOTAL			DUE TO OTHER FUNDS			212,190.02		
TOTAL			RN-54-009 ROBERTI Z'BERG		.00	212,190.02		

db 650 200 203 212,190.02
cr 650 100 106 55,365.16
cr 650 300 100 156,824.86

db 101 100 106 55,365.16
db 101 090 200 156,824.86
cr 101 130 135 212,190.02

IF THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

0-C

212,190.02
55,365.16
156,824.86

✓

PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 400 - WELLNESS CENTER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203			DUE TO OTHER FUNDS			.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.43	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.43		.43
TOTAL			DUE TO OTHER FUNDS			.43		
TOTAL			WELLNESS CENTER		.00	.43		

db 400 ~~200~~ 203 > .43
cr 400 ~~100~~ 100

101 ~~100~~ 100
101 ~~130~~ 135 > .43



* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 6
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ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 300 - MCDERMONT OPERATIONS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203						.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			167,824.28	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	167,824.28		167,824.28
TOTAL			DUE TO OTHER FUNDS			167,824.28		
TOTAL			MCDERMONT OPERATIONS		.00	167,824.28		

db 300 200/203 > 167,824.28
 cr 300 100 100

db 101 100/100 167,824.28
 cr 101 130 135 167,824.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

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 AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 264 - GAS TAX-TRANSIT FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203			DUE TO OTHER FUNDS			.00	BEGINNING BALANCE	
	04/08/15	19-1	CLOSE YR			11,996.00	TRANSFER 13TH PERIOD BAL	
			TOTAL PERIOD 1		.00	11,996.00		11,996.00
TOTAL			DUE TO OTHER FUNDS			11,996.00		
TOTAL			GAS TAX-TRANSIT FUND		.00	11,996.00		

db 204 130 135
cr 204

db 264 200 203 11,996.00
cr 264 100 106 11,996.00

101- 100 106 11,996.-
101- 130 135 11,996.-

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 865 - 05-EDBG-2181 BUSINESS AST

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203						.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		.98		BEGINNING BALANCE	
			TOTAL PERIOD 1		.98	.00		- .98
TOTAL			DUE TO OTHER FUNDS		.98			
TOTAL			05-EDBG-2181 BUSINESS AST		.98	.00		

db 865 100 100 .98
 cr 865 200 203 .98

~~15 889~~
 .06 702
 .54 781
 .03 669
 .36 841

0.06
 0.54
 0.03
 0.36
 0.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
DATE: 06/02/2015
TIME: 00:08:09

CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 702 - CHFA-HELP LHBP

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.06	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.06		- .06
TOTAL			DUE FROM OTHER FUNDS			.06		
TOTAL			CHFA-HELP LHBP		.00	.06		

db 702 130 135
cr 702 100 100
~~400 030~~
100 100

.06
✓
.06
(OFFSET 865)
(~~OFFSET 865~~)

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

✓

PENTAMATION ENTERPRISES INC
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TIME: 00:08:09

CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 20
AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 781 - CAL HOME RLF

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.54	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.54		- .54
TOTAL			DUE FROM OTHER FUNDS			.54		
TOTAL			CAL HOME RLF		.00	.54		

db 781 130 135
cr 781 100 100
7 .54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
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TIME: 00:08:09

CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 841 - CURB & GUTTER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135					.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.36	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.36		- .36
TOTAL			DUE FROM OTHER FUNDS			.36		
TOTAL			CURB & GUTTER		.00	.36		

db 841 130 135
cr 841 100 100

(A handwritten checkmark is drawn over the handwritten entries, pointing to the .36 value in the table above.)

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
DATE: 06/02/2015
TIME: 00:08:09

CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 15
AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

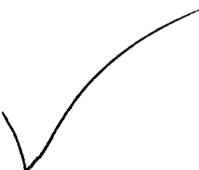
SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 669 - 96 EDBG 462 BUS ASSIST

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.03	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.03		- .03
TOTAL			DUE FROM OTHER FUNDS			.03		
TOTAL			96 EDBG 462 BUS ASSIST		.00	.03		

db 669 130 135
cr 669 100 100 > .03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

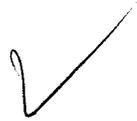
SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 556 - CCPI

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203			DUE TO OTHER FUNDS			.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		.01		BEGINNING BALANCE	
			TOTAL PERIOD 1		.01	.00		- .01
TOTAL			DUE TO OTHER FUNDS		.01			
TOTAL			CCPI		.01	.00		

db 556 490 030 .01
cr 556 200 203 .01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
 TIME: 00:08:09

CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 264 - GAS TAX-TRANSIT FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135					.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.44	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.44		- .44
TOTAL			DUE FROM OTHER FUNDS			.44		
TOTAL			GAS TAX-TRANSIT FUND		.00	.44		

(OFFSET FUND 263)

264
 db 130 135 .26
 cr 264 100 100 .26

~~db 264 130 135 .18~~
~~cr 264 200 203 .18~~

db 264 130 135 .18
 cr 264 100 100 .18

db 450 100 100 .18
 cr 450 200 203 .20

db 450 490 030 .02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
DATE: 06/02/2015
TIME: 00:06:29

CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 8
AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

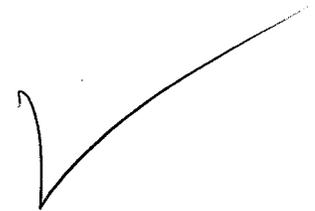
SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 450 - LIBRARY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203			DUE TO OTHER FUNDS			.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		.20		BEGINNING BALANCE	
			TOTAL PERIOD 1		.20	.00		- .20
TOTAL			DUE TO OTHER FUNDS		.20			
TOTAL			LIBRARY		.20	.00		

DB 450 490 030 .02
DB 450 100 100 .18
CR 450 200 203 .20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
DATE: 06/02/2015
TIME: 00:06:29

CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 4
AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 263 - TRANSPORTATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203						.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		.26		BEGINNING BALANCE	
			TOTAL PERIOD 1		.26	.00		- .26
TOTAL			DUE TO OTHER FUNDS		.26			
TOTAL			TRANSPORTATION		.26	.00		

db 263 100 100 -26
cr 263 200 203 .26 (OFFSET FUND 264)

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

2 ✓

PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 700 - CDBG REVOLVING LN FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203			DUE TO OTHER FUNDS			.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		.32		BEGINNING BALANCE	
			TOTAL PERIOD 1		.32	.00		- .32
TOTAL			DUE TO OTHER FUNDS		.32			
TOTAL			CDBG REVOLVING LN FUND		.32	.00		

db 700 100 100 .32
cr 700 200 203 .32 (FROM 856)

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
 TIME: 00:06:29

CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 702 - CHFA-HELP LHBP

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203						.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			179,524.84	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	179,524.84		179,524.84
TOTAL			DUE TO OTHER FUNDS			179,524.84		
TOTAL			CHFA-HELP LHBP		.00	179,524.84		

db 702 200 203 179,524.84
 cr 702 100 106 30,875.68
 cr 702 390 100 148,649.16

db 720 100 106 30,875.68
 db 720 090 200 148,649.16
 cr 720 130 135 179,524.84

0-C
 179,524.84
 30,875.68
 148,649.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
DATE: 06/02/2015
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CITY OF LINDSAY
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AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 889 - SIERRA VISTA ASSESSMENT

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.15	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.15		- .15
TOTAL			DUE FROM OTHER FUNDS			.15		
TOTAL			SIERRA VISTA ASSESSMENT		.00	.15		
TOTAL REPORT					4,363,276.00	1.90		

db 889 130 135
cr 889 100 100
~~490 030~~
~~490 030~~
490 030

✓ -15
-15 (DEASET 865)
DEASET 865

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
DATE: 06/02/2015
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CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 870 - 08-CALHOME-4912

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135	DUE FROM OTHER FUNDS				.00		BEGINNING BALANCE	
	08/12/14 19-1		NEW YEAR		.36		BEGINNING BALANCE	
	TOTAL PERIOD 1				.36	.00		.36
TOTAL	DUE FROM OTHER FUNDS				.36			
TOTAL	08-CALHOME-4912				.36	.00		

db 870 100 100
cr 870 130 135 → .36

db 101 200/203
cr 101 100 100 → .36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 678 - RLF BUSINESS ASSISTANCE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135								
							BEGINNING BALANCE	
					.00			
					160,747.87			
					160,747.87	.00		160,747.87
TOTAL					160,747.87			
TOTAL					160,747.87	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

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 AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 660 - RDA OBLIGATION RETIREMENT

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
200203						.00	BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			224,858.92	BEGINNING BALANCE	
	07/01/14	19-1	7037		224,858.92		ELIMINATE DUE TO/FROM	
	TOTAL PERIOD 1				224,858.92	224,858.92		.00
	09/28/14	19-3	7038			560,747.87		
	TOTAL PERIOD 3				.00	560,747.87		560,747.87
	12/26/14	19-6	7039		334,612.00			
	TOTAL PERIOD 6				334,612.00	.00		-334,612.00
TOTAL			DUE TO OTHER FUNDS			226,135.87		
TOTAL			RDA OBLIGATION RETIREMENT		.00	226,135.87		

65,388 — FUND 720
 160,747.87 — FUND 678
 226,135.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
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CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

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ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 856 - STORM DRAIN SYSTEM

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR			.32	BEGINNING BALANCE	
			TOTAL PERIOD 1		.00	.32		- .32
TOTAL			DUE FROM OTHER FUNDS			.32		
TOTAL			STORM DRAIN SYSTEM		.00	.32		

DB 856 130 135 .32
CR 856 100 100 .32 (FROM 700)

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
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CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

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 AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 553 - SEWER

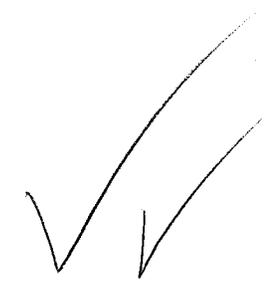
ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135								
					.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		1,500,000.46		BEGINNING BALANCE	
			TOTAL PERIOD 1		1,500,000.46	.00		1,500,000.46
TOTAL			DUE FROM OTHER FUNDS		1,500,000.46			
TOTAL			SEWER		1,500,000.46	.00		

db 553 100 100 750,000.23
 db 553 100 106 750,000.23
 CR 553 130 135

1,500,000.46

db 101 200 203 1,500,000.46
 cr 101 100 100 750,000.23
 cr 101 100 106 750,000.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PENTAMATION ENTERPRISES INC
DATE: 06/02/2015
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CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 13
AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

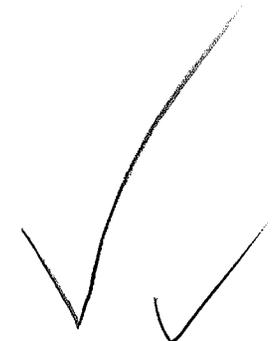
SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 660 - RDA OBLIGATION RETIREMENT

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		150,872.30		BEGINNING BALANCE	
	07/01/14	19-1	7037			150,871.30		
			TOTAL PERIOD 1		150,872.30	150,871.30		1.00
TOTAL			DUE FROM OTHER FUNDS		1.00			
TOTAL			RDA OBLIGATION RETIREMENT		1.00	.00		

db 660 100 100 1.00
cr 660 130 135 1.00

101 200 203 1.00
101 100 100 1.00



* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
 TIME: 00:08:09

CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

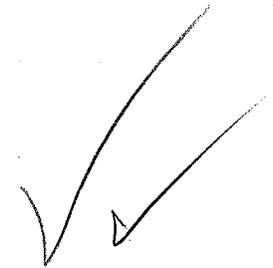
FUND - 576 - WW CAP RESERVE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		.35		BEGINNING BALANCE	
			TOTAL PERIOD 1		.35	.00		.35
TOTAL			DUE FROM OTHER FUNDS		.35			
TOTAL			WW CAP RESERVE		.35	.00		

db 576 100 100
 cr 576 130 135 > .35 (OFFSET GF 100)

101 200 203 .35
 101 100 100 .35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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TIME: 00:08:09

CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 10
AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

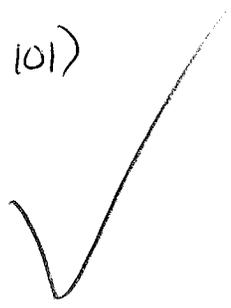
(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 554 - REFUSE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135	DUE FROM OTHER FUNDS				.00		BEGINNING BALANCE	
	08/12/14 19-1 NEW YEAR				.33		BEGINNING BALANCE	
	TOTAL PERIOD 1				.33	.00		.33
TOTAL	DUE FROM OTHER FUNDS				.33			
TOTAL	REFUSE				.33	.00		

db 554 100 100
cr 554 130 135 > .33 (OFFSET GF 101)



* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
DATE: 06/02/2015
TIME: 00:08:09

CITY OF LINDSAY
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 8
AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

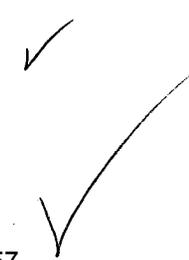
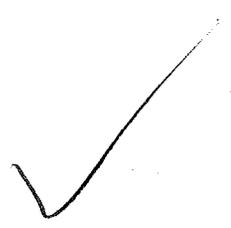
SELECTION CRITERIA: ALL
TOTALLED ON: FUND, ACCOUNT, PERIOD

FUND - 552 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		799,999.81		BEGINNING BALANCE	
			TOTAL PERIOD 1		799,999.81	.00		799,999.81
TOTAL			DUE FROM OTHER FUNDS		799,999.81			
TOTAL			WATER		799,999.81	.00		

DB 552 100 106 799,999.81
CR 552 130 135 799,999.81

DB 101 200 203 799,999.81
CR 101 100 106



* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
 TIME: 00:08:09

CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 400 - WELLNESS CENTER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135	DUE FROM OTHER FUNDS				.00		BEGINNING BALANCE	
	08/12/14 19-1		NEW YEAR		314,948.17		BEGINNING BALANCE	
	TOTAL PERIOD 1				314,948.17	.00		314,948.17
	09/28/14 19-3		7038		200,000.00			
	TOTAL PERIOD 3				200,000.00	.00		200,000.00
	12/26/14 19-6		7039			200,000.00		
	TOTAL PERIOD 6				.00	200,000.00		-200,000.00
TOTAL	DUE FROM OTHER FUNDS				314,948.17			
TOTAL	WELLNESS CENTER				314,948.17	.00		

DB 400 100 106
 CR 400 130 135 > 314,948.17 ✓

DB 101 200 203 ✓
 CR 101 100 106 > 314,948.17 ✓

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PENTAMATION ENTERPRISES INC
 DATE: 06/02/2015
 TIME: 00:08:09

CITY OF LINDSAY
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT221

ACCOUNTING PERIODS: 1/15 THRU 11/15

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND, ACCOUNT, PERIOD

FUND - 720 - HOME REVOLVING LN FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
130135			DUE FROM OTHER FUNDS		.00		BEGINNING BALANCE	
	08/12/14	19-1	NEW YEAR		1,099,999.71		BEGINNING BALANCE	
			TOTAL PERIOD 1		1,099,999.71	.00		1,099,999.71
	09/28/14	19-3	7038		100,000.00			
			TOTAL PERIOD 3		100,000.00	.00		100,000.00
	12/26/14	19-6	7039			34,612.00		
			TOTAL PERIOD 6		.00	34,612.00		-34,612.00
TOTAL			DUE FROM OTHER FUNDS		1,165,387.71			
TOTAL			HOME REVOLVING LN FUND		1,165,387.71	.00		

S/b
 65,388.⁰⁰

65,388.00
 1,165,387.71
 1,099,999.71
 1,099,999.71
 179,524.84
 920,474.87

db 720 100 106 30,875.68 (702)
 720 090200 148,649.16
 CR 720 130135 ✓ 179,524.84

100,000.00
 34,612.00
 65,388.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

720 100 100 920,474.87 ✓
 720 130 135 920,474.87
 101-200 203 920,474.87
 101 100 100

JE# 7046

	Initials	Date
Prepared By:	tkl	pg 1/2
Approved By:		PER 12/15

MONTH	FUND	DEPT	OBJ	SUB	DEBIT	CREDIT	
	Reconcile DUE TO / FROM	101		100	100	167,824.99	
	Accumulation from PYs	101		100	106	67,361.16	
		101		200	203	30,178.93	
		101		090	200	156,824.86	
		101		130	135		422,189.94
		650		200	203	212,190.02	
		650		100	106		55,365.16
		650		390	100		156,824.86
		471		200	203	0.28	
		471		100	100		0.28
		400		200	203	0.43	
		400		100	100		0.43
		300		200	203	167,824.28	
		300		100	100		167,824.28
		264		200	203	11,996.00	
		264		100	100		11,996.00
		865		100	100	0.98	
		865		200	203		0.98
		702		130	135	0.06	
		702		100	100		0.06
		781		130	135	0.54	
		781		100	100		0.54
		841		130	135	0.36	
		841		100	100		0.36
		669		130	135	0.03	
		669		100	100		0.03
		556		490	030	0.01	
		556		200	203		0.01
		264		130	135	0.44	
		264		100	100		0.44
		450		100	100	0.18	
		450		200	203		0.20
		450		490	030	0.02	
		101		490	030	937,680.00	
		101		200	203		937,680.00
	PAGE TOTAL					1,751,883.57	1,751,883.57

JE# **7046**

	Initials	Date
Prepared By:	tkl	pg 2/2
Approved By:		PER 12/15

MONTH		FUND	DEPT	OBJ	SUB	DEBIT	CREDIT
	Reconcile DUE TO / FROM	263		100	100	0.26	
	Accumulation from PYs	263		200	203		0.26
		700		100	100	0.32	
		700		200	203		0.32
		856		130	135	0.32	
		856		100	100		0.32
		702		200	203	179,524.84	
		702		100	106		30,875.68
		702		390	100		148,649.16
		720		100	106	30,875.68	
		720		090	200	148,649.16	
		720		130	135		179,524.84
		889		130	135	0.15	
		889		490	030		0.15
		870		100	100	0.36	
		870		130	135		0.36
		553		100	100	750,000.23	
		553		100	106	750,000.23	
		553		130	135		1,500,000.46
		101		200	203	2,420,477.37	
		101		100	100		1,670,477.14
		101		100	106		750,000.23
		660		100	100	1.00	
		660		130	135		1.00
		576		100	100	0.35	
		576		130	135		0.35
		554		100	100	0.33	
		554		130	135		0.33
		552		100	106	799,999.81	
		552		130	135		799,999.81
		101		200	203	1,114,947.98	
		101		100	106		1,114,947.98
		400		100	106	314,948.17	
		400		130	135		314,948.17
		720		100	100	920,474.87	
		720		130	135		920,474.87
	PAGE TOTAL					6,194,478.39	6,194,478.39

JOURNAL ENTRY TOTAL

7,946,361.96 7,946,361.96

Memo To: Lindsay City Council
From: Bill Zigler, Director of Planning and Economic Development
Date: June 9, 2015
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. Five community organizations have filed applications for temporary use permits to sell fireworks during this Fourth of July season:

Lindsay Cardinal Kids'Football. Temporary Use Permit No. 15-22. Application for a fireworks stand located at 370 W. Hermosa (in the west end of the parking lot, west of Tony's Pizza).

New Life Church. Temporary Use Permit No. 15-23. Application for a fireworks stand located at 360 E. Hermosa (in the north end of the parking lot, between the church and alley).

La Puerta Abierta Church. Temporary Use Permit No. 15-24. 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. Temporary Use Permit No. 15-25. 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. 15-26. Application for a fireworks stand located at 765 N. Harvard (in the east end of the parking lot at the R-N Market). While this site has been previously used for a fireworks stand, this is the first year this applicant is requesting permission to operate a fireworks stand.

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. 15-22 Lindsay Cardinals Kids' Football

Discussion

Request: Lindsay Cardinals Kids' Football is requesting approval of a Temporary Use Permit to operate a fireworks stand at 370 W. Hermosa, at the west end of the parking lot, (between the Ashland Ave drive approaches at Tony's Pizza). The proposed stand would cover three parking spaces and be located adjacent to Ashland Avenue and south of the Bar-B-Que stand on the western edge of the parking area. The applicant operated a stand at this location last year.

Zoning: The site is zoned Mixed Use. 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 proposed stand would take vehicular access from Hermosa, through two existing paved drive approaches and from Ashland via two existing paved drive approaches. The site is configured for commercial retail access, and the proposed use would not block any drive approach or impede vehicular access.

Traffic congestion: The proposed stand would be located away from the retail parking and pedestrian access to the retail establishments at the site. Customers would access the stand from its east side, and would not conflict with the drive access or result in 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. 15-23 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.

Temporary Use Permit No. 15-24 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. 15-25 Lindsay Cultural Arts Council

Discussion

Request: The Lindsay Cultural Arts Council 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. 15-26 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 is the first year this applicant has requested permission to operate a fireworks stand.** This site has been previously used to operate a fireworks stand with no issues. Furthermore the applicant is a local non-profit group 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.

CITY OF LINDSAY ZONING MAP

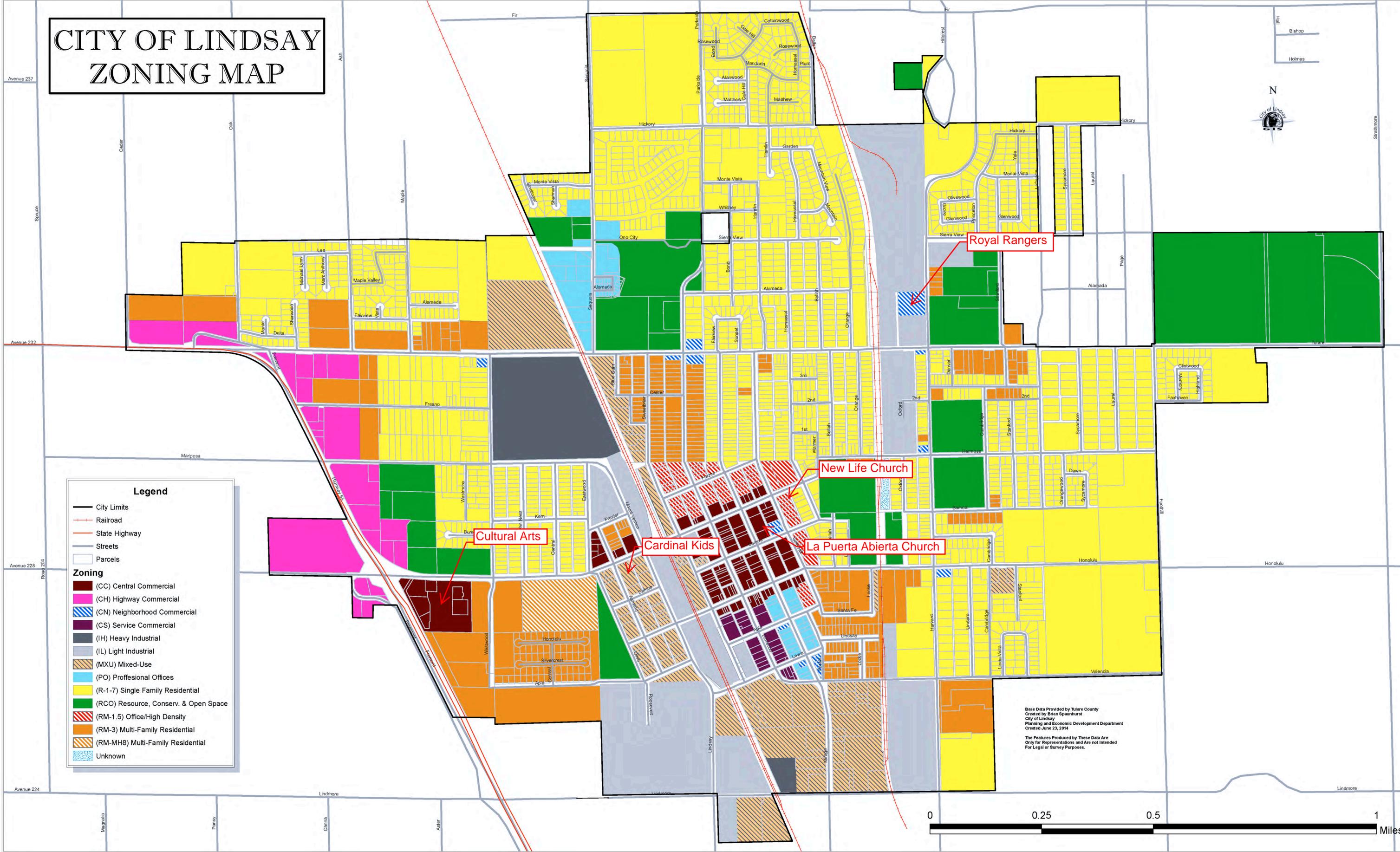


Legend

- 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



Cultural Arts

Cardinal Kids

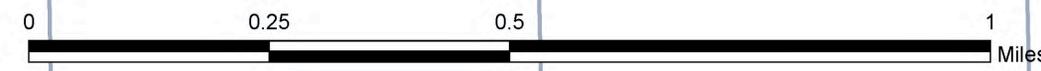
New Life Church

La Puerta Abierta Church

Royal Rangers

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.

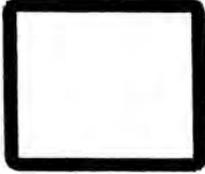


HERMOSA

DRIVE APPROACH

DRIVE APPROACH

BAR-B-QUE



DRIVE APPROACH

ASHLAND

25'



Cardinals Kids
Football Fireworks
Booth

**TONY'S
PIZZA**

ALLEY

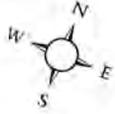
DRIVE APPROACH



WATERMILL EXPRESS

HERMOSA

SIDEWALK



NEW LIFE CHURCH
FIREWORKS STAND

25' MINIMUM

25' MINIMUM

CHURCH

ALLEY

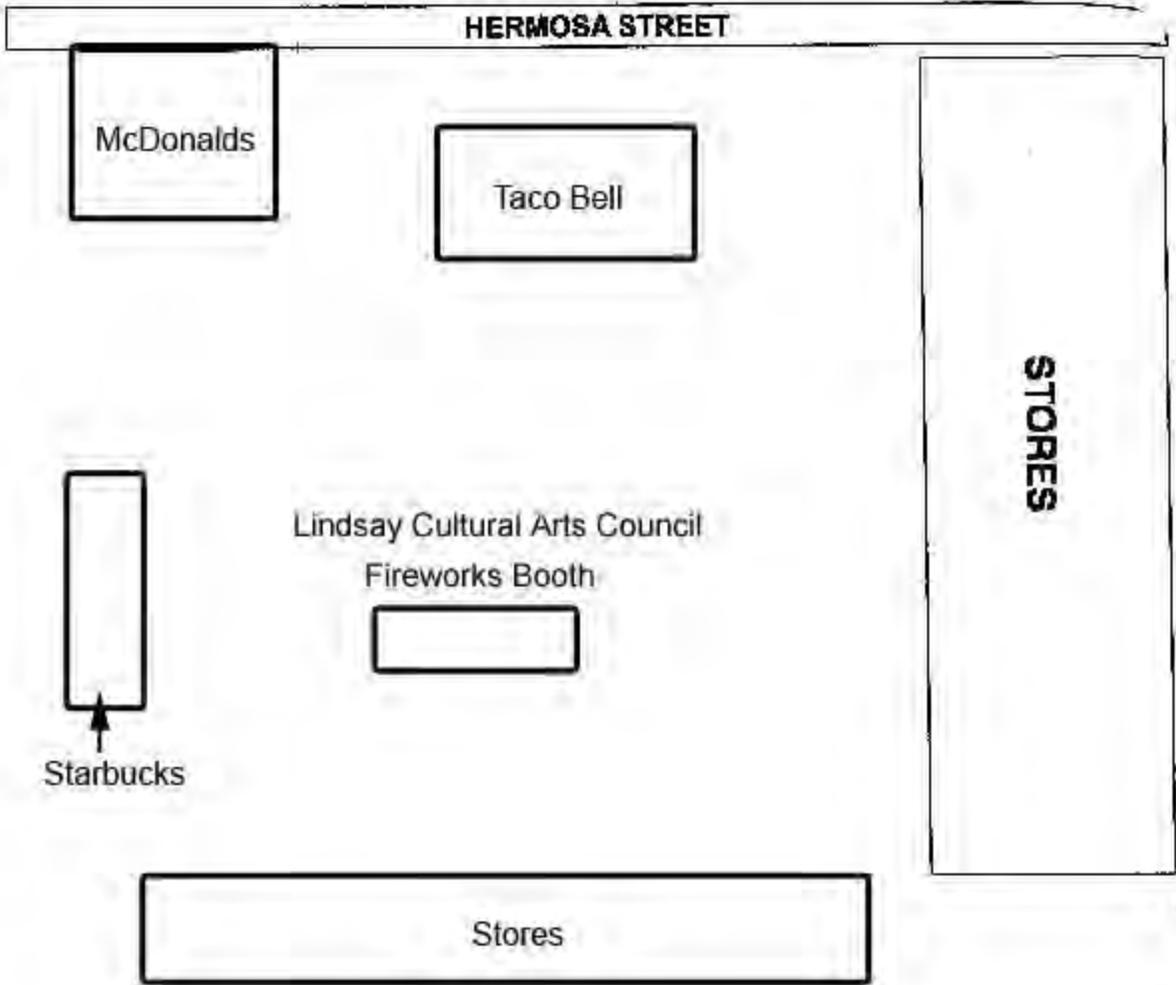
CHURCH CLASSROOMS

HOMASSEL



La Puerta Abierta
Church





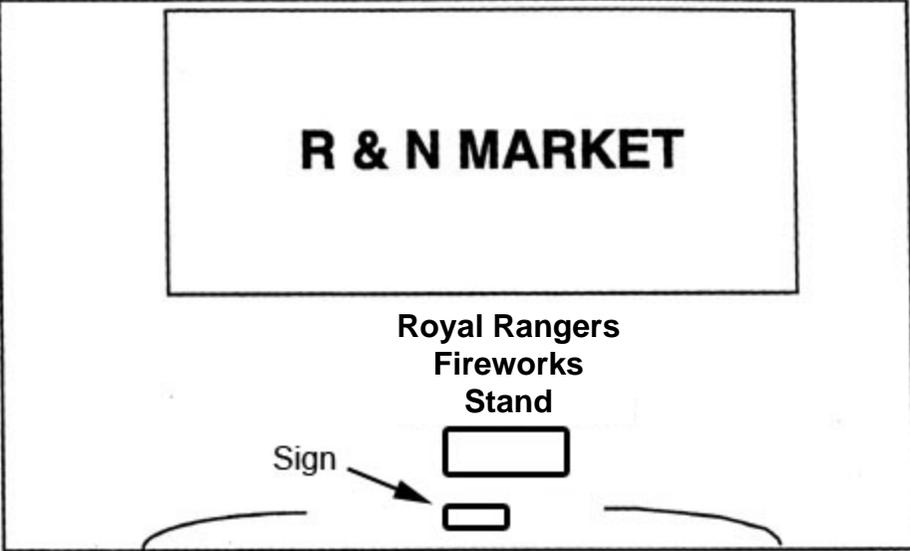
TULARE ROAD

DAD

TULARE



**ART'S
CUSTOM
CABINETS**



HARVARD

HARVARD



HARVARD PARK

RESOLUTION NO. 15-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 15-22, A REQUEST BY LINDSAY CARDINALS KIDS' FOOTBALL, TO OPERATE A TEMPORARY FIREWORKS SALES STAND, FOR PROPERTY LOCATED AT 370 W. HERMOSA STREET (IN THE WEST END OF THE PARKING LOT, WEST OF TONY'S PIZZA).

At a regularly scheduled meeting of the City Council of the City of Lindsay, held June 9, 2015, 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. 15-22 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 9, 2015; 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 9th day of June, 2015.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

ATTEST:

Carmela Wilson, City Clerk

RESOLUTION NO. 15-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 15-23, 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 9, 2015, 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. 15-23 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 9, 2015; 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 9th day of June, 2015.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

ATTEST:

Carmela Wilson, City Clerk

RESOLUTION NO. 15-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 15-24, 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 9, 2015, 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. 15-24 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 9, 2015; 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 9th day of June, 2015.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

ATTEST:

Carmela Wilson, City Clerk

RESOLUTION NO. 15-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 15-25, 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 9, 2015, 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. 15-25 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 9, 2015; 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 9th day of June, 2015.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

ATTEST:

Carmela Wilson, City Clerk

RESOLUTION NO. 15-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING TEMPORARY USE PERMIT NO. 15-26, 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 9, 2015, 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. 15-26 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 9, 2015; 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 9th day of June, 2015.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Villarreal-Padilla, Mayor

ATTEST:

Carmela 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.

**CITY OF LINDSAY
STAFF REPORT
CONDITIONAL USE PERMIT No. 15-20
June 9, 2015**

GENERAL INFORMATION

1. Applicant: Salvador Perez
1277 N Ohio Place
Porterville, CA 93257
2. Requested Action: Conditional Use Permit request to establish a Pool Hall, establish a separate Special Event Hall, and include the sale of beer for both uses.
3. Location: 122 E. Honolulu Street and 132 S. Elmwood Avenue, (APN: 205-236-013)

PROJECT DESCRIPTION

Conditional Use Permit No. 15-20 is a request by Salvador Perez to establish a pool hall at 122 E. Honolulu Street, hold special events in the special event hall portion of his building located at 132 S. Elmwood Avenue, and operate a type 40 ABC license (to sell beer only) at both facilities. The three components of this request are described herein:

The First Component: Mr. Perez is requesting permission to operate a pool hall in the portion of his building fronting on to Honolulu Street. Mr. Perez is also requesting the outdoor patio fronting on to Honolulu Street be utilized for patrons of his pool hall to drink and/or smoke. A pool hall in the central commercial zoning district requires approval from City Council in the form of a conditional use permit (CUP).

The Second Component: Mr. Perez is requesting permission to provide a venue to host the following special events in the special event hall portion of his building fronting on to Elmwood Avenue:

- Weddings, Receptions, Quinceneras, Birthday Parties, Company Parties, and Anniversary Celebrations
- Reunions (Family, High School, etc)
- Conferences and meetings
- Music
 - Special Performers and or Performances
 - Mariachis
 - Dancing could be included with any event involving music
- Other similar special events as appropriate
- Viewing Sporting or Special Events (downloaded live broadcasts or pre-recorded), such as:

- Boxing
- World Cup Soccer
- Wrestling / Luchadoras
- Basketball, including playoffs
- Baseball, including World Series
- Football, including the Super Bowl
- Other similar video viewing opportunities as appropriate

The Third Component: Mr. Perez is requesting permission to sell beer (California Department of Alcoholic Beverage Control [ABC] Type 40 license) at special events as well as in the pool hall and has an application pending with the California Department of Alcoholic Beverage Control. A Type 40 license does not require full meals; however sandwiches or snacks must be available. Minors are allowed on the premises.

SITE BACKGROUND

The site has historically served as an auto parts store that was later remodeled into a restaurant and banquet hall (Captain's) through the STEP program. Another remodel occurred through the STEP program to create a restaurant and special event hall (El Palmar and La Fiesta); however, the restaurant portion later relocated leaving the site significantly vacant while the special event hall portion remained in operation. After a period of vacancy the restaurant side served as a temporary home for China's Alley. Since China's Alley returned to its permanent site this building has remained vacant. There are no notable natural features.

The site is surrounded by commercial, and service commercial uses. A medical clinic and vacant building lies to the north; a parking lot lies to the south; to the west are an automotive shop, a jewelry shop, and a vacant building; and a realty company is located to the east.

COMPATIBILITY WITH EXISTING ZONING, PLANS AND POLICIES

Zoning and Land Use: The subject property is zoned CC (Central Commercial) and is near the southeast corner of Elmwood Avenue and Honolulu Street. The zoning ordinance stipulates that pool halls, special event halls (a.k.a. dance halls), and the sale of alcoholic beverages for on-site consumption in the requested setting require approval of a conditional use permit.

Section 18.17.070 of the zoning ordinance states that the city council may grant an application for a conditional use when the council makes *all* of the following findings:

- That there are circumstances or conditions applicable to the land, structure or use which makes the granting of a use permit necessary for the preservation and enjoyment of a substantial property right.
- That the proposed location of the conditional use is in accordance with the objectives of the zoning code and the purposes of the district in which the site is located.
- That the proposed use will comply with each of the applicable provisions of this title.

PROJECT EVALUATION

Staff finds that the request for conditional use permit approval for establishing a pool hall, holding special events, and the sale of alcoholic beverages is consistent with the requirements of the zoning ordinance. The site is appropriate for a pool hall as there is adequate space to operate multiple pool tables at any given time. The site is also appropriate for a special event hall, having previously served as a special event hall known as “La Fiesta”. The operation and use-compliance for both uses will be monitored and are subject to revocation or alteration if at any time one or more conditions are not satisfied*.

Regarding the sale of alcohol, section 18.10.030.D of the zoning ordinance permits pool hall and special events hall (a.k.a. dance hall) use within the Central Commercial (CC) zoning district with Council’s approval. Council may, therefore, grant the sale of alcohol in the requested pool hall and special event hall.

The applicant is also requesting the use of the outdoor patio fronting on to Honolulu Street for pool hall patrons to consume alcohol and smoke. Staff notes that the outdoor, unenclosed, street fronting patio was originally created to serve as outdoor dining space for restaurant use. The applicant’s property line is limited to the façade of the building while iron fencing has been installed within public right of way under an encroachment permit. Staff has evaluated this request as two separate items:

- 1) Consumption of Alcohol on an outdoor, unenclosed, street fronting patio.
 - While ABC defines a Type 40 license to apply to the entire “premises” which in this case would include the outdoor unenclosed patio only up to the façade, staff views the outdoor consumption of alcohol to not be aligned with the requested use of a pool hall. Instead staff views the outdoor consumption of alcohol in this case to be more aligned with a bona fide bar. The request to consume alcohol on an outdoor, unenclosed, street fronting patio would separate the primary pool hall use from the outdoor drinking area creating an undesirable secondary use.
- 2) Smoking on an outdoor, unenclosed, street fronting patio.
 - Currently there are no state, county, or local laws or ordinances that regulate smoking on private property or within public right of ways. In addition to this, staff does view outdoor smoking as an activity that is commonly practiced with pool hall uses, however, staff views this activity to be better suited for rear or side outdoor patios that are not within immediate public view. By creating an outdoor smoking area adjacent to public right of way that is frequented by pedestrians of all ages, a negative impact will occur in the form of second hand smoke.

The intended primary uses proposed are a pool hall and a special event hall. The distribution of alcohol under an ABC license should be considered secondary and is intended to support the primary uses.

The Public Safety department has recommended the requirement for the City to be notified in advance of any event being held in excess of fifty people. Events that include alcohol will also be required to have security personnel on site.

Parking is adequate and would be provided by a 34 space parking lot at the south end of the site. Access to the parking lot would be taken from Elmwood Avenue. Additional on-street parking is available on both Elmwood Avenue and Honolulu Street.

* To ensure compliance with the zoning ordinance and conditions of approval, section 18.17.130 of the zoning ordinance allows for the automatic suspension of a use permit upon violation of the zoning ordinance, or upon failure to comply with conditions of the approving resolution. Within 30 days, Council would consider the suspension and if not satisfied with the applicant's compliance, could revoke the use permit or take actions necessary to ensure compliance.

ENVIRONMENTAL REVIEW

California Environmental Quality Act (CEQA) Article 19 §15301 identifies the minor alteration of an existing private facility as Categorically Exempt. A draft Notice of Exemption has been prepared and has been available for public review.

RECOMMENDATION

City Council has the option to approve, deny, or approve this project with conditions. Staff recommends that the City Council approves conditional use permit No. 15-20, based on these findings and subject to the following conditions, which are included in the attached draft resolution.

- All ADA (Americans with Disabilities Act) requirements would be satisfied.
 - The pool hall and special event hall would be evaluated separately. Once one facility was verified to be in compliance it could be opened for business.
 - Any on-site restrooms would verified to be ADA compliant.
- A State of California ABC License type 40 would be required prior to providing beer. No other alcoholic beverage would be sold without ABC permit approval by the City Council.
- All alcoholic beverages would remain indoors at all times.
- Chairs and/or tables would not be permitted outdoors.
- Special events beyond the scope of those described herein would require approval by the City Manager or his designee on a case-by-case basis.
- Any special event occurring out-of-doors would require City Council approval through the application for a Temporary Use Permit.
- All special events in excess of 50 persons would require notification to the City in advance.
- Whenever alcohol is served, security would be provided by the property owner in a number approved by Public Safety. Public safety could require an increase in security personnel or allow a decrease as it deemed appropriate.
- All special events would conclude no later than 1:30 am.

- Upon approval, compliance with the zoning ordinance and use permit conditions of approval would be reviewed by staff at the following intervals:
 - 3 months
 - 6 months
 - 12 months
 - 18 months
 - And yearly thereafter
- Any infractions of the zoning ordinance or use permit conditions of approval would result in the automatic suspension of the use permit and require a review by Council within 30 days where it could revoke the use permit, or impose requirements to ensure full compliance.
- Any new exterior signs would require separate review and approval by City staff.

ATTACHMENTS

- Draft Resolutions
- Site Aerial
- Zoning Map

RESOLUTION NO. 15-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING CONDITIONAL USE PERMIT NO. 15-20, A REQUEST BY SALVADOR PEREZ TO OPERATE A POOL HALL, OPERATE A SPECIAL EVENT HALL, AND INCLUDE IN EACH USE THE SALE OF BEER, WITHIN THE CENTRAL COMMERCIAL (CC) ZONING DISTRICT, FOR PROPERTY LOCATED AT 122 E. HONOLULU STREET AND 132 S. ELMWOOD AVENUE (APN 205-236-013).

At a regularly scheduled meeting of the City Council of the City of Lindsay, held June 9, 2015, 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, Conditional Use Permit No. 15-20 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, after ten (10) days published notice, did hold a public hearing before said Council on June 9, 2015; and

WHEREAS, Planning Department staff has prepared necessary investigations and prepared a staff report of information bearing upon the conditional use permit application; and

WHEREAS, the project is categorically exempt from the California Environmental Quality Act as the minor alteration of an existing public facility (Class 1).

NOW, THEREFORE, BE IT RESOLVED that the project is exempt from further environmental review pursuant to CEQA Article 19, Section §15301.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Lindsay finds that the proposed conditional use permit application is consistent with the provisions of the City of Lindsay Zoning Ordinance (Municipal Code Title 18). Specifically, the application meets all applicable city codes and ordinances, per the requirements of Sections 18.17.030 and 18.17.070.C.

BE IT FURTHER RESOLVED, that that the City Council of the City of Lindsay hereby approves Conditional Use Permit Application No. 15-20, subject to the following conditions:

- SECTION 1.** That all ADA requirements shall be satisfied.
- i. The pool hall and the special event hall shall be evaluated separately, with each being permitted to open independently once that facility's ADA requirements are satisfied along with building code and business license requirements.
 - ii. Any on-site restroom shall be ADA compliant.

SECTION 2. That a California Department of Alcoholic Beverage Control (ABC) type 40 license shall be obtained prior to selling beer. No other alcoholic beverage shall be sold without the appropriate ABC license approval by the City Council.

SECTION 3. That all alcoholic beverages shall remain indoors at all times.

SECTION 4. That no tables and/or chairs shall be permitted outdoors.

SECTION 5. That any special event held beyond the scope of those listed herein shall require the approval of the city manager or his/her designee:

- Weddings, Receptions, Quinceañera, Birthday Parties, Company Parties, and Anniversary Celebrations
- Reunions (Family, High School, etc)
- Conferences and meetings
- Music
 - Special Performers and or Performances
 - Mariachis
 - Dancing may be included with any event involving music
- Viewing Sporting or Special Events (downloaded live broadcasts or pre-recorded), including:
 - Boxing
 - World Cup Soccer
 - Wrestling / Luchadoras
 - Basketball
 - Baseball
 - Football

SECTION 6. That any special event occurring out-of-doors shall require prior approval from the City Council through the application of a Temporary Use Permit.

SECTION 7. That any special event in excess of 50 persons shall require prior notification to the City.

SECTION 8. That whenever alcohol is served, security shall be provided by the property owner in a number approved by Public Safety. Public Safety may require an increase in security personnel if it is deemed necessary, or permit a decrease in security personnel as conditions dictate.

SECTION 9. That all special events shall conclude no later than 1:30 am.

SECTION 10. That compliance with the zoning ordinance and use permit conditions of approval, listed herein, shall be reviewed by staff at the following intervals:

- a) Three (3) months
- b) Six (6) months
- c) Twelve (12) months
- d) Eighteen (18) months
- e) Yearly thereafter.

SECTION 11. That any infraction of the zoning ordinance or use permit conditions of approval shall result in the automatic suspension of the use permit and shall require a review by City Council within thirty (30) days in accordance with the provisions of Lindsay Zoning Code Section 18.17.130. Upon review, City Council may at its discretion, revoke the use permit, impose requirements to ensure full compliance, or allow the use to continue.

SECTION 12. That if, in the opinion of the Chief of Police, based on historical evidence, an undue burden has been placed upon Public Safety the use permit shall be subject to review and modification, or revocation.

SECTION 13. That all exterior signs shall require separate review and approval by the City Planner. A sign permit shall be required for any new exterior signs, prior to sign installation. All permanent and temporary signs, banners, and/or other special promotional signage shall comply will all applicable Zoning Ordinance sign standards.

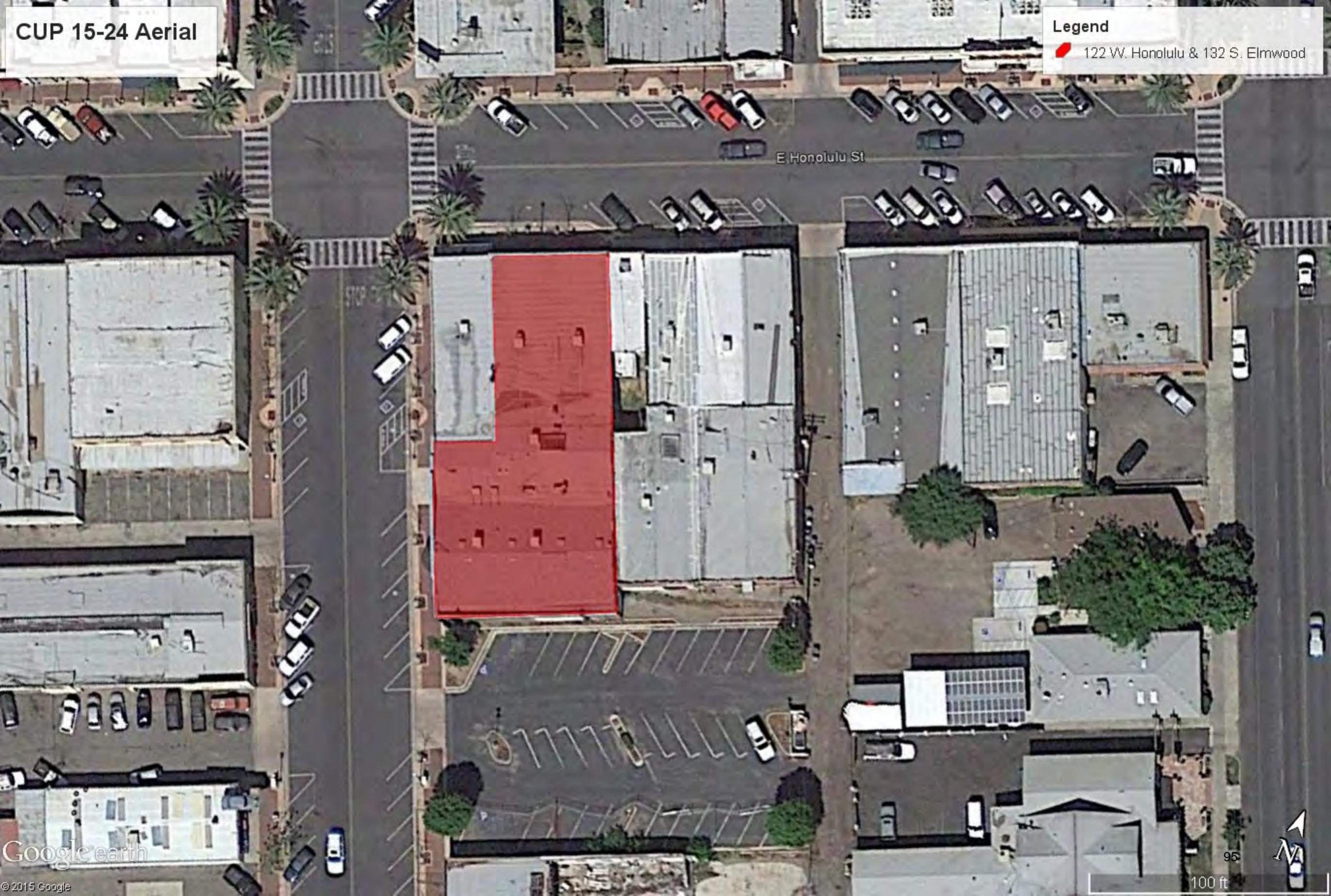
SECTION 14. That all other City codes and ordinances shall apply.

PASSED AND ADOPTED by the City Council of the City of Lindsay this 9th day of June, 2015.

ATTEST: CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Ramona Villarreal-Padilla, Mayor



E Honolulu St



CITY OF LINDSAY ZONING MAP

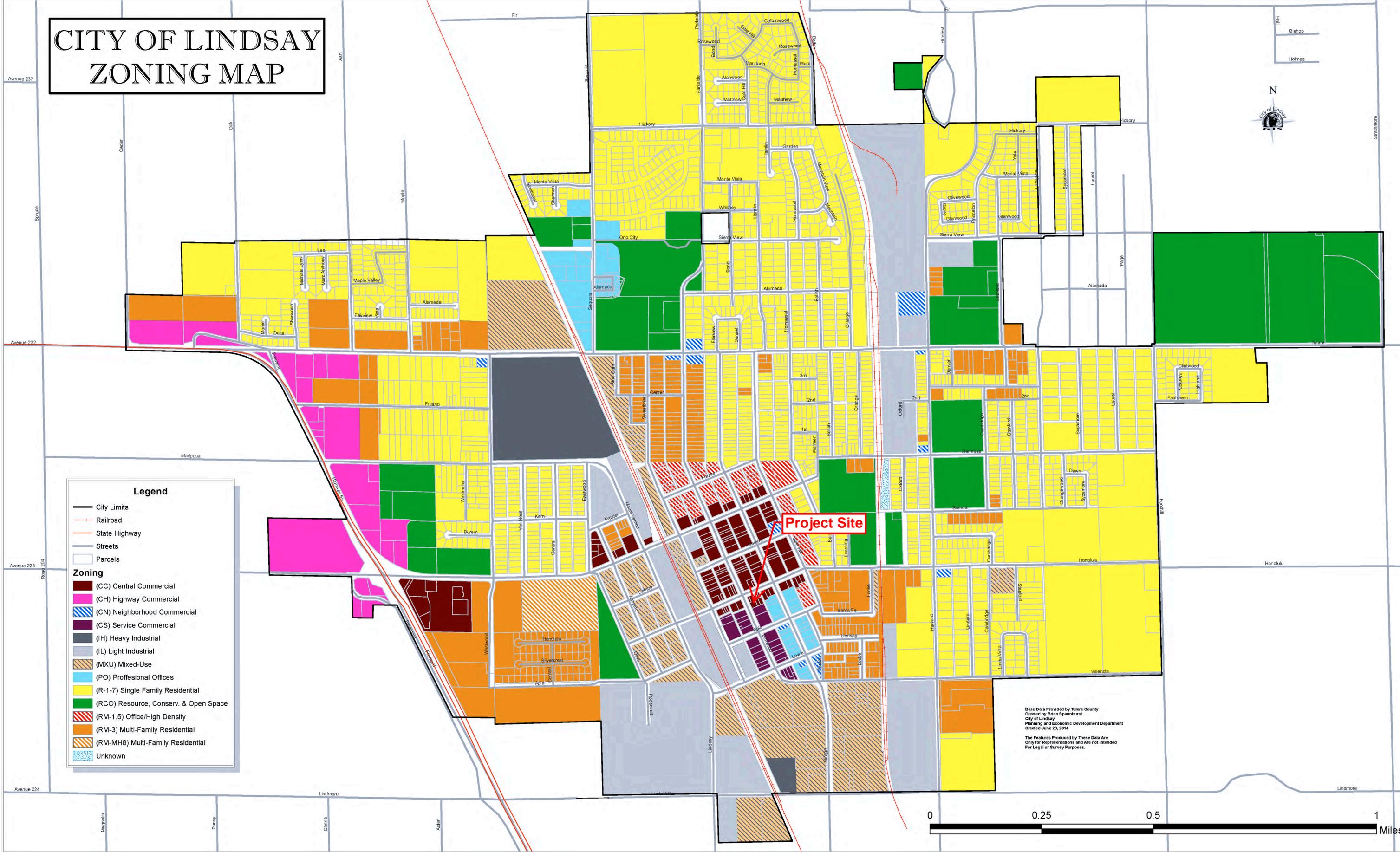


Legend

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

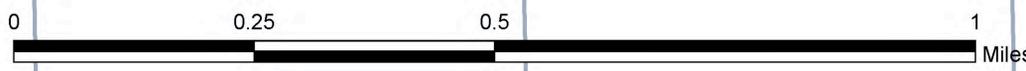
Zoning

- (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 Spaurhurst
 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.



CITY OF LINDSAY PUBLIC NOTICE

NOTICE TO PROPERTY OWNERS OF PUBLIC HEARING ON REFUSE RATE INCREASES

PROPOSITION 218 NOTIFICATION

Hearing Date & Time: _____, 2015, at 6:00 PM or as soon thereafter as possible
Hearing Location: City Council Chambers, City Hall, 251 E. Honolulu Street, Lindsay, CA 93247

Basis of Proposed Rates: Article XIID of the California Constitution requires that the City clearly demonstrate the basis for all property-related rates and charges to residents. Refuse rates are required to recoup the cost of providing the service. Expenses include the third party provider cost, and providing revenue for the Street Improvement Program Fee which allocates 23.60% of water, sewer and refuse charges to the Street Improvement Fund per the 2004 Engineers Report and Council Action. The rates proposed herein are designed to meet all legal requirements and fairly and equitably recover the required revenue from all customer classes.

The rate structures in this notice were previously adopted by Resolution No. 04-14 on February 24, 2004. On July 12, 2011, the City Council adopted Resolution 2011-50, which reduced refuse rates. The reduced rates have reduced the revenue available from the refuse charges reducing the revenue for the refuse fund. The current rate increase will reinstate the rates that were in effect prior to the adoption of Resolution 2011-50. Those prior rates had gone into effect in February 2009 and were as follows:

Residential:	22.73 per month	Increase:	1.14 per month
Commercial:	22.73 per month	Increase:	1.14 per month
Commercial Recycling:	31.71 per month	Increase:	1.59 per month
All other Refuse Rates:	See Exhibit "A"		

Refuse Rates: The City currently charges refuse rates a fee based on land or property use as shown above and on Exhibit "A." These rates are based on the character or type of use at a given service address. Different types or categories of uses generate different quantities and qualities of refuse, and therefore incur different rates to provide the service to that category of use. The categories of uses are shown above and on Exhibit "A."

Impact on Your Bill: If approved, refuse rate increases would go into effect on _____, 2015. The refuse portion of the monthly bill would increase as shown above.

Compliance with Proposition 218: In 1996, California voters approved Proposition 218 which amended the state constitution relating to passage of property related fees. Today, Proposition 218 requires the City to: 1) inform property owners and rate payers that proposed rate increases are being considered; 2) clearly demonstrate the basis on which these fees/rates are calculated; and 3) hold a public hearing at least 45 days after notification. Refuse rates are subject to "majority protest" meaning they cannot be passed if a majority (50% + 1) of property owners or ratepayers impacted by the rate change submit written protests to the City opposing the increase.

Date, Time and Location of Public Hearing: The Public Hearing for proposed rate increases will be held on _____, 2015 at 6:00 PM at the City Council Chambers, located at 261 E. Honolulu St., Lindsay, CA 93247.

Written Protest: A written protest against the proposed rate change must identify the address of the impacted property and include signature(s) of the property owner(s) or rate payer(s). If the City receives written protests against the proposed water rates by a majority of the affected property owners or rate payers prior to the end of the hearing, the City Council will not approve the change. In compliance with Proposition 218, only one protest for each property will be counted. For further information, please contact the City at (559) 562-7102, or visit the City offices at the address above.

Why are Rate Adjustments Needed?

The proposed rates will re-institute rates that went into effect starting in February 2009 to provide the revenue needed to fund the cost of the service and the refuse fund's share of the Street Improvement Fund.

CIUDAD DE AVISO PÚBLICO LINDSAY

AVISO A LOS PROPIETARIOS DE AUDIENCIA PÚBLICA EN BASURA aumentos de tarifas

PROPOSICIÓN 218 NOTIFICACIÓN

Fecha y hora de audición: _____, 2015, a las 6:00 pm o tan pronto como sea posible
Ubicación audición: Ayuntamiento de Salas, City Hall, 251 E. Honolulu Street, Lindsay, CA 93247

Bases de tarifas propuestos: Artículo XIIID de la Constitución de California requiere que el Ayuntamiento demuestran claramente la base de todas las tasas y cargos a los residentes relacionados con la propiedad. Se requieren tasas de basuras de recuperar el costo de la prestación del servicio. Los gastos incluyen el costo tercero proveedor de partido, y proporcionar ingresos para la Mejora tarifa del programa Street, que asigna 23,60% de agua, alcantarillado y se niegan los cargos al Fondo de Mejoramiento de la calle por el informe del Ingeniero 2004 y la acción del Consejo. Las tarifas propuestas en este documento están diseñados para satisfacer todos los requisitos legales y de manera justa y equitativa recuperar los ingresos necesarios de todas las clases de clientes.

Las estructuras de tarifas en este aviso se adoptaron previamente por la Resolución N ° 14/04 del 24 de febrero de 2004. El 12 de julio de 2011, el Ayuntamiento aprobó la Resolución 2011-50, lo que redujo las tasas de negarse. Los tipos reducidos han reducido los ingresos disponibles de los cargos de basura, reduciendo los ingresos para el fondo de la basura. El aumento de la tarifa actual restablecer las tasas que estaban en vigor antes de la adopción de la Resolución 2011-50. Esas tasas anteriores habían entrado en vigor en febrero de 2009 y ha sido el siguiente:

Residencial:	22,73 por mes	Incremento:	1.14 por mes
Comercial:	22,73 por mes	Incremento:	1.14 por mes
Reciclaje profesional:	31,71 por mes	Incremento:	1,59 por mes
Todos los otros desechos Precios:	Ver Anexo "A"		

Rechazar Precios: La ciudad actualmente cobra negarse tasas una tarifa basada en el uso del suelo o de la propiedad como aparece en la lista y en el Anexo "A" Estas tarifas se basan en el carácter o tipo de uso a una dirección de servicio dado. Diferentes tipos o categorías de usos generan diferentes cantidades y calidades de basura, por lo que incurrir en diferentes tasas para prestar el servicio a esa categoría de uso. Las categorías de usos se muestran arriba y en el Anexo "A"

Impacto en su factura: Si se aprueba, se niegan aumentos de tarifas entrarían en vigor en _____ de 2015. La porción de basura de la factura mensual se incrementaría como se muestra arriba.

El cumplimiento de la Proposición 218: En 1996, los votantes de California aprobaron la Proposición 218 que modificó la constitución del estado en relación con el paso de los honorarios relacionados con la propiedad. Hoy en día, la Proposición 218 requiere que la Ciudad: 1) informar a los propietarios y los pagadores de tarifas que proponen aumentos de las tasas se están considerando; 2) demuestran claramente la base sobre la que / se calculan las tasas de estos cargos; y 3) celebrará una audiencia pública al menos 45 días después de la notificación. Niegan las tarifas están sujetas a "protesta mayoría" lo que significa que no se pueden pasar si una mayoría (50% + 1) de los propietarios o de los contribuyentes afectados por el cambio de tarifa submit protestas a la Ciudad que se oponen al aumento escrito.

Fecha, hora y lugar de la audiencia pública: La Audiencia Pública para los aumentos de tarifas propuestos se celebrará el _____, 2015 a las 6:00 PM en el Ayuntamiento de Salas, ubicado en 261 E. St. Honolulu, Lindsay, CA 93247.

Protesta escrito: Una protesta escrita contra el cambio tasa propuesta debe identificar la dirección de la propiedad afectada y debe incluir la firma (s) del propietario (s) propiedad o pagador (s) tasa. Si la Ciudad recibe protestas contra las tarifas de agua propuestos escrito por una mayoría de los propietarios afectados o pagadores de la tarifa antes de la final de la audiencia, el Ayuntamiento no va a aprobar el cambio. En cumplimiento de la

Proposición 218, se contará sólo una protesta para cada propiedad. Para más información, póngase en contacto con la Ciudad al (559) 562-7102, o visite las oficinas de la Ciudad a la dirección anterior.

Por qué se necesitan ajustes de los tipos?

Las tarifas propuestas se re-instituir tarifas que entraron en vigor a partir de febrero de 2009 para proporcionar los ingresos necesarios para financiar el costo del servicio y las acciones del fondo de basuras del Fondo de Mejoramiento de la calle.

DRAFT 521 2015

**NOTICE TO PROPERTY OWNERS OF PUBLIC HEARING
ON SEWER RATE INCREASES
FOR RESIDENTIAL SERVICES, LAUNDROMATS AND CARWASHES
PROPOSITION 218 NOTIFICATION**

Hearing Date & Time: _____, 2015, at 6:00 PM or as soon thereafter as possible
Hearing Location: City Council Chambers, City Hall, 251 E. Honolulu, Lindsay, CA 93247

Basis of Proposed Rates: Article XIID of the California Constitution requires that the City clearly demonstrate the basis for all property-related rates and charges to residents. Sewer rates are required to recoup the cost of providing the service, including reserves for infrastructure repair and replacement. Expenses include the cost of labor, energy, chemicals and other supplies, and providing required system maintenance, including the Street Improvement Program Fee which allocates 23.60% of water, sewer and refuse charges to the Street Improvement Fund per the 2004 Engineer's Report and Council Action. The rates proposed herein are designed to meet all legal requirements and fairly and equitably recover the required revenue from all customer classes.

The rate structures in this notice were previously adopted by Resolution No. 04-14 on February 24, 2004. On July 12, 2011, the City Council adopted Resolution 2011-47, which reduced sewer rates for residential uses and laundromats and carwashes. The reduced rates have reduced the revenue available from the sewer charges reducing the revenue for the sewer fund. The current rate increase will reinstate the rates that were in effect prior to the adoption of Resolution 2011-47. Those prior rates had gone into effect in February 2009 and were as follows:

Residential:	36.88 per month	Increase:	6.86 per month
Laundromats & Carwashes	\$2.89/ 100 CF	Increase:	\$1.04 per 100 CF

Wastewater (Sewer) Rates: The City currently charges residential sewer customers a flat fee. This is the base charge for residences. The rates for laundromats and carwashes are based on units of 100 cubic feet of water as shown above.

Impact on Your Bill: If approved, sewer rate increases would go into effect on July 1, 2015. The sewer portion of the monthly bill would increase \$6.86 per month.

Compliance with Proposition 218: In 1996, California voters approved Proposition 218 which amended the state constitution relating to passage of property related fees. Today, Proposition 218 requires the City to: 1) inform property owners and rate payers that proposed rate increases are being considered; 2) clearly demonstrate the basis on which these fees/rates are calculated; and 3) hold a public hearing at least 45 days after notification. Sewer rates are subject to "majority protest" meaning they cannot be passed if a majority (50% + 1) of property owners or ratepayers impacted by the rate change submit written protest to the City opposing the increase.

Date, Time and Location of Public Hearing: The Public Hearing for proposed rate increases will be held on _____, 2015 at 6:00 PM at the City Council Chambers, located at 261 E. Honolulu St., Lindsay, CA 93247.

Written Protest: A written protest against the proposed rate change must identify the address of the impacted property and include signature(s) of the property owner(s) or rate payer(s). If the City receives written protests against the proposed water rates by a majority of the affected property owners or rate payers prior to the end of the hearing, the City Council will not approve the change. In compliance with Proposition 218, only one protest for each property will be counted. For further information, please contact the City at (559) 562-7102, or visit the City offices at the address above.

Why are Rate Adjustments Needed?

The proposed rates will re-institute rates that went into effect starting in February 2009. The current sewer system and is experiencing normal repairs and replacements of the sewer facilities and increases in operating costs.

The proposed rate increases will be used to operate and maintain the existing wastewater facilities. In addition, the rate increase will increase the maintenance and equipment budget to required levels and fund the sewer system share of the Street Improvement Fund.

**AVISO A LOS PROPIETARIOS DE AUDIENCIA PÚBLICA
SOBRE AUMENTOS DE TARIFA DE ALCANTARILLA
PARA SERVICIOS RESIDENCIALES, lavanderías y lavados de carros
PROPOSICIÓN 218 NOTIFICACIÓN**

Fecha y hora de audición: _____, 2015, a las 6:00 pm o tan pronto como sea posible
Ubicación audición: Ayuntamiento de Salas, City Hall, 251 E. Honolulu, Lindsay, CA 93247

Bases de tarifas propuestos: Artículo XIID de la Constitución de California requiere que el Ayuntamiento demuestran claramente la base de todas las tasas y cargos a los residentes relacionados con la propiedad. Se requieren tasas de alcantarillado para recuperar el costo de la prestación del servicio, incluyendo las reservas para la reparación de la infraestructura y de reemplazo. Los gastos incluyen el costo de la mano de obra, energía, productos químicos y otros suministros, y proporcionar el mantenimiento del sistema requerido, incluida la Comisión de Programa de Mejoramiento de la calle que asigna 23,60% de agua alcantarillado y se niegan los cargos al Fondo de Mejoramiento de la calle por Informe y Consejo de Acción del Ingeniero 2004 . Las tarifas propuestas en este documento están diseñados para satisfacer todos los requisitos legales y de manera justa y equitativa recuperar los ingresos necesarios de todas las clases de clientes.

Las estructuras de tarifas en este aviso se adoptaron previamente por la Resolución N ° 14/04 del 24 de febrero de 2004. El 12 de julio de 2011, el Ayuntamiento aprobó la Resolución 2011-47, lo que redujo las tasas de alcantarillado para usos y landromats residenciales y trenes de lavado. Los tipos reducidos han reducido los ingresos disponibles de los cargos de alcantarillado, reduciendo los ingresos para el fondo de la alcantarilla. El aumento de la tarifa actual restablecer las tasas que estaban en vigor antes de la adopción de la Resolución 2011-47. Esas tasas anteriores habían entrado en vigor en febrero de 2009 y ha sido el siguiente:

Residencial:	36,88 por mes	Incremento:	6,86 por mes
Lavanderías y carwashes	\$ 2.89 / 100 CF	Incremento:	\$ 1.04 por 100 CF

De aguas residuales (alcantarillado) Precios: La ciudad actualmente cobra a los clientes residenciales de alcantarillado una tarifa plana. Esta es la carga base para las residencias. Las tarifas de lavanderías y lavados de carros se basan en unidades de 100 pies cúbicos de agua como se muestra arriba.

Impacto en su factura: Si se aprueba, aumentos de las tasas de alcantarillado entrarían en vigor el 1 de julio de 2015. La porción de alcantarillado de la factura mensual se incrementaría \$ 6,86 por mes.

El cumplimiento de la Proposición 218: En 1996, los votantes de California aprobaron la Proposición 218 que modificó la constitución del estado en relación con el paso de los honorarios relacionados con la propiedad. Hoy en día, la Proposición 218 requiere que la Ciudad: 1) informar a los propietarios y los pagadores de tarifas que proponen aumentos de las tasas se están considerando; 2) demuestran claramente la base sobre la que / se calculan las tasas de estos cargos; y 3) celebrará una audiencia pública al menos 45 días después de la notificación. Las tasas de alcantarillado están sujetos a "protesta mayoría" lo que significa que no se pueden pasar si una mayoría (50% + 1) de los propietarios o de los contribuyentes afectados por el cambio de tarifa submit protesta escrita a la Ciudad oponerse al aumento.

Fecha, hora y lugar de la audiencia pública: La Audiencia Pública para los aumentos de tarifas propuestos se celebrará el _____, 2015 a las 6:00 PM en el Ayuntamiento de Salas, ubicado en 261 E. St. Honolulu, Lindsay, CA 93247.

Protesta escrito: Una protesta escrita contra el cambio tasa propuesta debe identificar la dirección de la propiedad afectada y debe incluir la firma (s) del propietario (s) propiedad o pagador (s) tasa. Si la Ciudad recibe protestas contra las tarifas de agua propuestos escrito por una mayoría de los propietarios afectados o pagadores de la tarifa antes de la final de la audiencia, el Ayuntamiento no va a aprobar el cambio. En cumplimiento de la Proposición 218, se contará sólo una protesta para cada propiedad. Para más información, póngase en contacto con la Ciudad al (559) 562-7102, o visite las oficinas de la Ciudad a la dirección anterior.

Por qué se necesitan ajustes de los tipos?

Las tarifas propuestas se re-instituir tarifas que entraron en vigor a partir de febrero de 2009. El sistema de alcantarillado actual y está experimentando reparaciones normales y reemplazos de las instalaciones de alcantarillado y el aumento de los costos de operación.

Los aumentos de tarifas propuestas se utilizan para operar y mantener las instalaciones de aguas residuales existentes. Además, el aumento de la tarifa se incrementará el presupuesto de mantenimiento y equipos a los niveles requeridos y financiar la parte del sistema de alcantarillado del Fondo de Mejoramiento de la calle.

DRAFT 521 2015

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 9, 2015
To: Mayor Ramona Padilla and Members of Council
From: Tamara Laken, Finance Director / Acting City Manager
Re: Presentation and Adoption of FY 2015-16 Operations Budget and Financial Plan

ACTION:

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

Background:

The City Charter and State Law require the city to set the appropriations limit and pass an operating budget before the start of a new fiscal year. The attached reports summarize and provide detail regarding projections based on historical data, known assumptions, and current and known future events that may have a fiscal impact.

There are three major factors affecting this proposed budget:

- 1) The LPOA has yet to sign a new MOU although all items had been agreed upon and Council did sign the MOU; consequently, in keeping with PERL regulations, none of the increases expected for that department are included in this budget – at such time as the MOU is signed, a new matrix and budget amendment will be presented.
- 2) The position of city manager is currently unfilled; this budget includes only the amount of severance being paid to the former city manager, at the rate of \$5,000/month with no benefits other than the taxes required by law, and a 5% out-of-class stipend if council chooses to assign an existing senior staff member, or rotate among senior staff, the duties of the city manager during the months preceding the hiring of a new city manager. Should council wish to hire an outside interim, the budget will need to be amended to account for the additional salary and benefits.
- 3) The Prop 218 to restore the Sewer and Refuse rates to the amounts of 2011 is still in progress and the outcome is unknown; this budget assumes the measure will pass and is projected accordingly which has eliminated the deficit in those funds.

The entire 327 page Budget Document, with all relative attachments, will be posted to the City’s website on Monday, June 7, 2015.

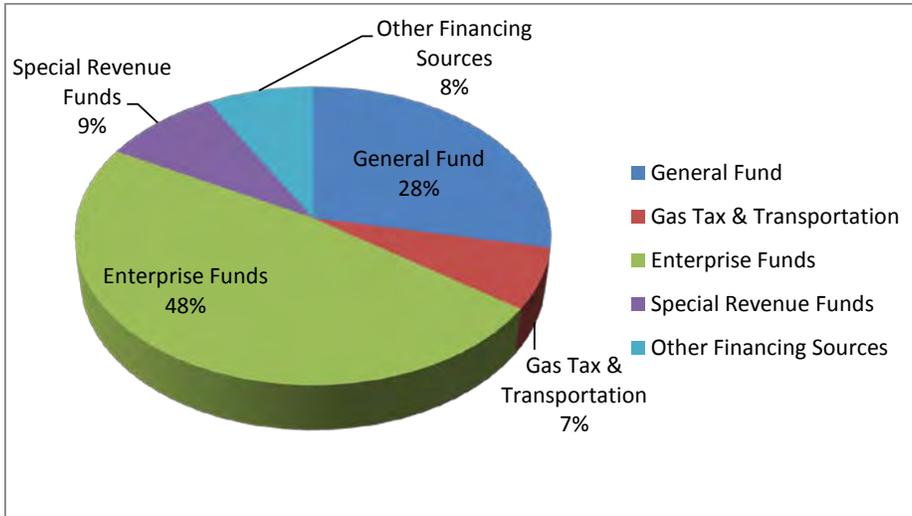
This full DRAFT of the proposed FY 2015-16 Operating Budget is available for public review in the City Clerk’s office, City Manager’s office, the Finance Department, City Library and in the Agenda Section and FINANCIAL DOCUMENTS section of the City website <http://www.lindsay.ca.us/>

**REVENUE SUMMARY
2015-2016**

General Fund	\$3,846,236
Gas Tax & Transportation	\$904,700
Enterprise Funds	\$6,583,442
Special Revenue Funds	\$1,216,085
Other Financing Sources	\$1,113,491

PERIOD:

July 1, 2015 - June 30, 2016



General Fund

• Property Taxes	387,250
• Other Taxes	1,111,500
• Licenses/Permits/Planning Fees	95,541
• Money & Property Use	69,900
• Intergovernmental	188,846
• Other Revenues	391,950
• Fines & Forfeitures	53,000
• UUT Taxes	760,000
• Retail Sales Tax	541,000
• Prop 172 1/2 cent sales tax	45,000
• Business License Fees	50,000
• Transient Occupancy Tax	42,250
• Utility Company Franchise Fee	<u>110,000</u>
	3,846,236

Gas Tax & Transportation

• Gas Tax Revenue	374,700
• Surface Transportation Program (120,000
• Transportation Revenue	409,250
• Transit Revenue	<u>750</u>
	904,700

Enterprise Funds

• McDermon Field House	2,302,480
• Wellness & Aquatic Center	493,471
• Water	1,429,975
• Sewer	1,368,678
• Refuse	<u>988,838</u>
	6,583,442

Special Revenue Funds

• Assessment Districts	58,735
• Land Application	34,100
• Curb & Gutter	7,800
• Street Improvement Fund	1,071,450
• Park Improvement Fund	23,000
• Storm Drain Fund	<u>21,000</u>
	1,216,085

Other Financing Sources:

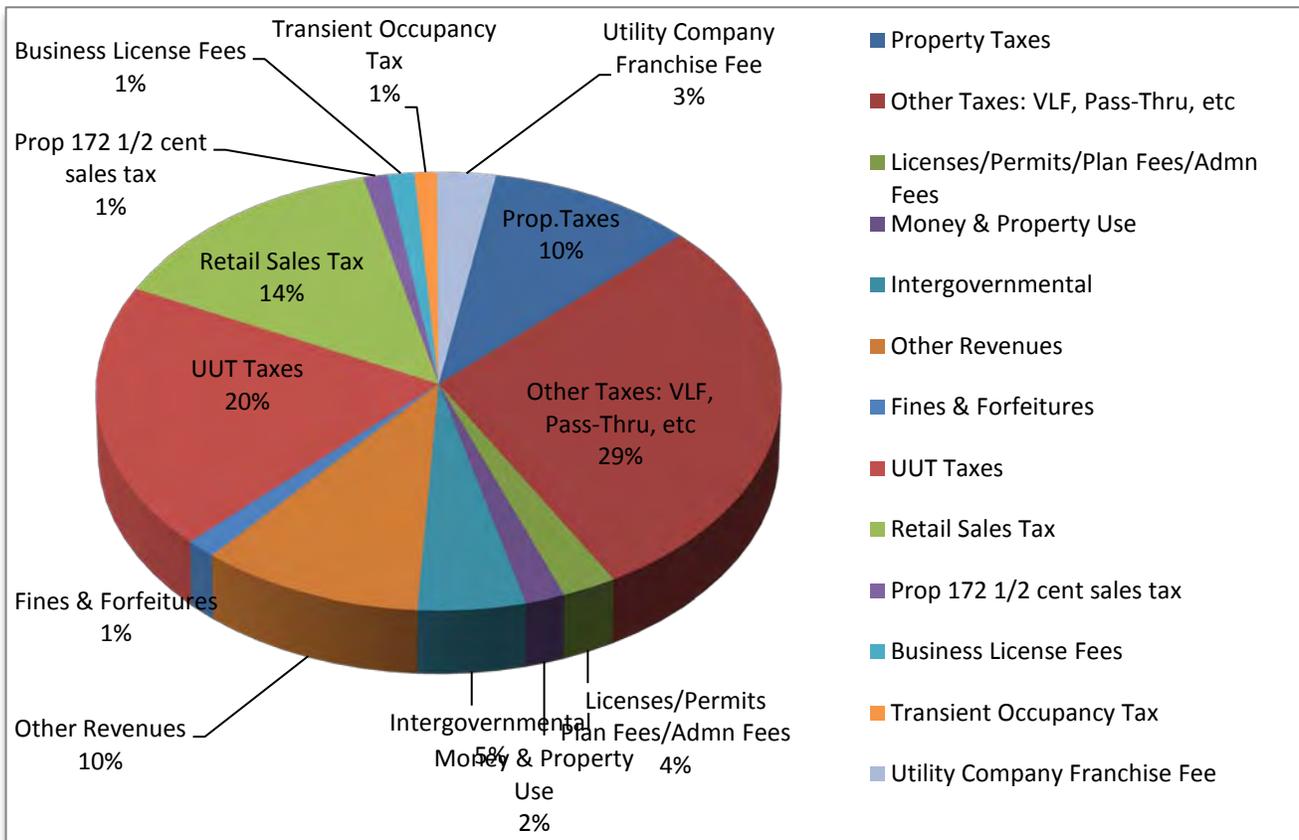
• Measure R Regional Projects	400,000
• Storm Drain Fund	75,000
• Transfers/Use of Fund Balance	<u>638,491</u>
	1,113,491

Program Income from RLFs is not included in the operating REV

Total YTD Revenue Summary **\$13,663,954**

GENERAL FUND REVENUE SOURCES
2015-2016
July 1, 2015 thru June 30, 2016

General Fund	
Property Taxes	387,250
Other Taxes: VLF, Pass-Thru, etc	1,111,500
Licenses/Permits/Plan Fees/Admn Fees	95,541
Money & Property Use	69,900
Intergovernmental	188,846
Other Revenues	391,950
Fines & Forfeitures	53,000
UUT Taxes	760,000
Retail Sales Tax	541,000
Prop 172 1/2 cent sales tax	45,000
Business License Fees	50,000
Transient Occupancy Tax	42,250
Utility Company Franchise Fee	110,000
	3,846,236



Intergovernmental Includes:

Public Safety AB109 Mitigation	28,500
Tulare County SLESF	100,000
Post Reimbursement	1,800
LUSD SRO	58,546
DOJ VET-2-COPS Grant	0
Homeland Security Grant	0
FY16 General Fund Projected Revenue	3,846,236

FY 16 REVENUE SUMMARY

Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
General Fund							
Property Taxes	336,004	333,643	381,640	368,835	368,835	295,189	387,250
Other Taxes	1,530,719	1,874,861	1,728,407	1,711,175	1,711,175	2,354,929	2,609,750
Licenses & Permits	674,290	165,256	176,829	147,500	167,500	107,377	145,540
Money & Property Use	38,173	104,607	54,913	75,928	75,928	41,834	69,900
Intergovernmental	909,793	967,988	877,154	872,007	869,500	231,390	188,846
Other Revenues	138,142	196,013	332,099	420,926	538,357	87,132	79,500
Other Sources & Uses Financing	1,767,101	81,382	1,999	70,949	553,335		312,450
Restricted General Fund	1,445,311	1,203,728	1,334,676		320,121	46,769	53,000
Sub-total Gen Fund	6,839,533	4,927,478	4,887,717	3,667,320	4,604,751	3,164,620	3,846,236
<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	13,000	9,650	22,337	14,300	25,000	18,200	23,000
Street Improvement Fund	1,146,200	882,091	1,071,469	1,048,876	1,046,492	895,672	1,071,450
Sub-total RES Funds	1,159,200	891,741	1,093,806	1,063,176	1,071,492	913,872	1,094,450
Gas Tax & Transportation							
Gas Tax	316,169	339,155	289,967	374,623	309,000	292,235	374,700
Transportation	879,136	173,469	475,258	727,330	1,058,396	565,761	809,250
Transit	14,402	57,490	2,424	821	700	266	750
STP	87,779	104,688	108,360	119,448	110,000	119,163	120,000
Sub-total Restricted Funds	1,297,486	674,802	876,009	1,222,222	1,478,096	977,425	1,304,700
Enterprise Funds							
McDermont Field House	2,447,634	2,246,221	1,957,523	2,181,982	2,492,483	1,620,773	2,302,480
Wellness Center	823,070	840,513	389,955	473,323	480,801	410,047	493,471
Water	1,954,731	1,815,599	2,127,802	1,656,525	1,413,543	1,401,432	1,429,975
Sewer	1,701,575	1,472,274	1,500,474	1,142,263	1,191,539	1,008,424	1,397,478
Refuse	1,237,585	1,199,166	1,161,286	1,217,505	955,532	774,037	988,838
Sub-total Enterprise Funds	8,164,595	7,573,773	7,137,040	6,671,598	6,533,898	5,214,713	6,612,242
Special Revenue Funds							
Assessment Districts	58,770	42,385	60,672	59,434	66,110	54,762	58,735
Land Application	108,411	82,440	51,628	32,845	74,165	5,330	34,100
Sub-total Special Revenue	167,181	124,825	112,300	92,279	140,275	60,092	92,835
Combined Totals	17,627,995	13,300,878	13,013,066	12,716,595	13,828,512	10,330,722	12,950,463

6/4/15

REVENUES

FUND: 101 - GENERAL FUND

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
<u>Property Taxes</u>								
301-010	Current Secured	312,791	307,114	298,909	296,259	305,115	244,372	315,000
302-020	Current Unsecured	21,385	23,255	23,175	15,261	23,720	14,702	15,250
308-080	Misc. Other Prop Tax	1,828	3,274	59,557	56,296	40,000	36,115	57,000
Total Property Tax		336,004	333,643	381,640	367,816	368,835	295,189	387,250
<u>Other Taxes</u>								
311-010	Sales Tax	456,060	523,892	645,027	545,294	541,000	498,411	541,000
312-020	Franchise Fees	59,265	284,832	91,660	99,028	93,000	108,993	110,000
301-011	ERAF S&U Tax	137,127	180,092	192,160	201,769	205,000	210,922	215,000
313-030	Property Transfer	15,088	4,808	-	1,470	1,500		1,500
315-050	Transient Occupancy Tx	20,188	60,952	39,662	31,715	40,225	35,287	42,250
351-020	Pub Safety 1/2 Cent Fund	37,253	31,326	42,883	45,666	38,500	37,021	45,000
335-061	Property Tax VLF	858,679	870,968	867,696	863,354	865,000	890,130	895,000
309-090	Utility Users Tax	842,600	819,390	759,348	763,173	830,000	574,166	760,000
Total Other Taxes		2,426,261	2,776,261	2,638,435	2,551,468	2,614,225	2,354,929	2,609,750
<u>Licenses & Permits</u>								
324-040	Building Permits	552,450	40,107	72,347	78,559	75,000	74,404	80,000
316-060	Business Licenses	62,787	73,837	50,895	68,612	62,500	21,143	50,000
316-059	Business License Ap Review	2,120	2,265	2,589	4,680		2,380	2,590
323-030	Dog License	390	895	550	620	450	250	450
354-040	Other Fines&Forfeitures	27,770	11,450	26,203	816	5,000		2,500
316-062	Other Misc Services	16,163	13,715	2,458	19,266	5,000	9,200	10,000
Total Licenses & Permits		661,680	142,269	155,042	172,553	147,950	107,377	145,540
<u>Money & Property Use</u>								
360-010	Interest	6,301	93	484	1,254	750	1,171	1,200
363-030	Rent-City Facilities Gen	11,237	65,364	12,959	11,104	15,000	8,555	10,000
363-035	Commercial Rents	8,635	14,150	15,370	9,900	15,500	6,425	23,700
347-050	Friday Night Market Use	12,000	25,000	26,100	44,848	44,678	25,683	35,000
Total Money&Property Use		38,173	104,607	54,913	67,106	75,928	41,834	69,900
Page Totals		3,462,118	3,356,780	3,230,030	3,158,944	3,206,938	2,799,329	3,212,440

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
Intergovernmental								
335-060	Motor Vehicle Lic Fee	47,929	12,232	-	5,251	-	15,552	-
335-088	INET Reimbursement	65,631	75,337	52,371	86,517	-	-	-
369-093	Homeland Security		11,002	3,192				
337-120	Youth Services - LUSD				29,500	66,234	57,681	58,546
335-090	POST Reimbursement	3,599	3,134	19,425	1,694	3,500		1,800
330-104	DOJ Cops-in-School	25,903	70,478		8,934	-		-
351-030	COPS SLESF	116,258	100,000	100,206	84,096	100,000	81,772	100,000
369-300	VET Police Officer Grant			16,688	32,532	66,887	50,298	-
369-300	AB109 PS Mitigation Grant				42,798	25,000	26,087	28,500
Total Intergovernmental		259,321	272,183	191,882	291,321	261,621	231,390	188,846
<i>*MVR Fee from FY12, program is discontinued / City no longer has officer in INET program</i>								
Other Revenues								
345-060	Sale of Real Property	0			75,976	20,000	7,946	-
365-050	Sale of Surplus Prop	40,360	19,238	10,080	6,450	10,000	15,785	5,000
341-010	Zoning & Planning Fees	6,458	29,873	53,512	33,249	35,000	19,281	35,000
369-400	Refunds & Rebates	57,266	117,745	170,289	37,990	55,000	41,599	35,000
342-040	Weed Abatement	120	395	2,270	4,103	12,150	2,521	4,500
Total Other Revenues		104,204	167,251	236,151	157,768	132,150	87,132	79,500
Other Sources & Uses Financing								
390-100	Transfers In - SIP	1,767,101	81,382	1,999	70,949	219,628		312,450
490-000	Use of Fund Balance	0				333,707		
Total Other Sources&Uses		1,767,101	81,382	1,999	70,949	553,335	-	312,450
Restricted General Fund								
351-010	Public Safety Fines/Revenue	6,806	30,360	28,442	21,395	20,000	9,858	20,000
369-091	Vehicle Sign Off	14,157	14,955	12,100	10,481	12,500	5,338	12,500
342-010	Other Police Services	19,900	14,202	10,622	9,981	12,150	12,961	10,500
354-060	Vehicle Abatement	3,186	3,406	7,459	3,402	4,500	18,611	10,000
360-030	Asset Seizure Revenue	16	20	1,538	31,225	-		-
369-300	Grants			75,496	100,798	60,000		-
Total Restricted Gen Fund		44,065	62,943	135,657	177,282	109,150	46,769	53,000
<i>*State Park Renovation for FY14 / San Joaquin Air Quality Control Grant FY15</i>								
Page Totals		2,174,691	583,758	565,689	697,320	1,056,256	365,291	633,796
Previous Page Totals		3,462,118	3,356,780	3,230,030	3,158,944	3,206,938	2,799,329	3,212,440

General Fund Total Revenue	5,636,809	3,940,538	3,795,719	3,856,263	4,263,194	3,164,620	3,846,236
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FUND: 200 ISF FUND

REVENUES

DEPT: CITY SERVICES - STREETS CAPITAL IMPROVEMENT

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
312-030	Utility Fees 23.6%	1,146,200	882,091	1,071,469	1,048,876	1,046,492	895,672	1,071,450
Total SIP FUND		1,146,200	882,091	1,071,469	1,048,876	1,046,492	895,672	1,071,450

FUND: 471 - SPECIAL REVENUE FUND

REVENUES

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

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
324-040	Building Permit Fees	13,000	9,650	22,337	14,300	25,000	18,200	23,000
Total Park Imp FUND		13,000	9,650	22,337	14,300	25,000	18,200	23,000

Total Other S&U	1,159,200	891,741	1,093,806	1,063,176	1,071,492	913,872	1,094,450
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FUND: 261- SPECIAL REVENUE FUND
 DEPT: GAS TAX

REVENUES

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
335-155	2105 Construction	66,249	55,261	53,912	81,312	60,000	61,280	81,350
335-156	2106 Construction	43,323	39,150	40,376	39,949	40,000	39,117	40,000
335-157	2107 Mainenance	88,552	81,603	85,503	86,505	80,000	77,114	86,550
335-158	2107.5 Engineering & Administration	6,000	3,000	3,000	3,000	3,000	3,000	3,000
335-162	Traffic Congestion Relief - HUT 2103	112,045	160,141	106,639	163,742	125,650	111,485	163,450
369-400	Other Revenue/Rebates			536				
360-010	Interest Earnings				115	350	239	350
SUBTOTAL GAS TAX		316,169	339,155	289,967	374,623	309,000	292,235	374,700

*increase in gas tax revenue as gas prices expected to rise in FY16 and based on FY14 Rev plus YTD FY15 receipts

FUND: 263 - SPECIAL REVENUE FUND
 DEPT: TRANSPORTATION

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
335-159	Local Transportation Fund (LTF)	245,804	171,960	254,774	536,216	245,000	375,344	231,000
305.02	Measure "R" Local	95,098		220,484	191,114	156,146	165,032	178,000
369-400	Other Revenue/Rebates	66,730	1,509				25,013	
341-080	Bus Token/Service Fees							-
360-010	Interest Earnings					2,250	371	250
305-023	Measure "R" Special Projects	471,504		-	-	400,000		400,000
SUBTOTAL TRANSPORTATION		879,136	173,469	475,258	727,330	803,396	565,761	809,250

*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 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
335-161	County Transwest Fuel Reimbursement	13,435	6,383	1,856				
335-166	PTMSIE Deferred Revenue		50,304	-				
341-080	Bus Token/Service Fees	633	699		821	700	266	750
360-010	Interest Earnings	334	104	568				-
SUBTOTAL TRANSIT		14,402	57,490	2,424	821	700	266	750

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 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
335-160	STP Exchange	87,779	104,688	108,360	119,448	110,000	119,163	120,000
SUBTOTAL TRANSPORTATION		87,779	104,688	108,360	119,448	110,000	119,163	120,000

COMBINED TOTAL RESTRICTED FUNDS	1,297,486	674,802	876,009	1,222,222	1,223,096	977,425	1,304,700
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REVENUES

FUND: 300 - ENTERPRISE FUND
 DEPT: MCDERMONT FIELD HOUSE (Includes LUSD, After-School, & Recreation)

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
McDermont Field House/Recreation								
300-003	Other	17,997	19,868	17,572	2,707	20,000	3,910	10,000
300-006	Special Use	288,265	272,021	219,505	321,849	260,000	192,403	245,000
300-010	Vending		15,648	14,065	10,620	10,000	3,937	12,500
300-010	Concessions	296,985	180,142	177,431	232,325	240,000	139,058	225,000
300-103	HS ASSETS / LTAC Program	62,500	212,500	187,500	212,500	110,000	59,921	95,000
300-104	Special Events	86,998	39,395	49,307	48,116	50,000	28,066	50,000
300-105	LUSD Recreation Contribution		28,500	22,500	25,680	25,000		25,000
300-105	LUSD K-8 After School Use		-	-	25,680	23,000	23,000	27,000
300-105	LUSD Summer Program							24,000
300-398	Sponsorships	9,705	4,815	13,150	15,300	17,750	9,750	17,750
305-005	Sports Camps & Leagues	92,662	128,744	131,062	76,796	130,000	94,305	90,000
305-006	Adult Sports	40,188	39,126	28,798	54,240	48,000	61,568	55,000
305-008	Admissions	614,377	460,295	359,126	328,073	405,000	256,783	405,000
305-012	Birthday Parties	134,741	129,656	127,477	82,470	130,000	81,006	100,000
305-015	Youth Sports	35,603	22,612	20,040	19,552	22,500	14,742	20,000
305-027	Fitness Center/Member	743,845	651,401	556,770	558,680	620,000	504,270	555,000
310-004	K-12 Let's Move Program				20,345	50,000	7,344	50,000
333-360	LUSD Sports/Patriots Program	22,500	30,000	30,000	34,840	34,000	34,840	34,000
345-050	Retail Space Lease					5,000		5,000
347-010	Recycling	1,249	2,542	3,092	3,009	4,225	1,427	4,225
347-042	Tanning Beds	20	48	129	95	100	40	100
Totals		2,447,634	2,237,311	1,957,523	2,072,874	2,204,575	1,516,369	2,049,575

*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	HRRP Grant Rec'd		171,050				104,404
Deferred REV in FY12 Carry Forward to FY13			(171,050)				
	Operating Transfers-In (GF)		8,910		109,108	287,908	252,905
Total Other Financing Sources			8,910	0	109,108	287,908	104,404

Total Revenue	2,447,634	2,246,221	1,957,523	2,181,982	2,492,483	1,620,773	2,302,480
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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: 400 - ENTERPRISE FUND

REVENUE

DEPT: 4400 - WELLNESS CENTER/AQUATIC CENTER

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
Wellness Center								
300-105	Lindsay District Hospital	233,721	233,721	233,721	233,721	256,423	256,423	233,721
305-009	Concessions		6,129	6,921	6,105	7,500	10,440	12,500
305-011	LUSD Contribution Pool		102,532		23,866	45,000	30,292	30,000
305-027	Membership Fees		7,691	26,525	26,018	32,000	22,214	25,500
310-001	Entry Fees - Pool or WC		20,333	15,855	14,291	17,500	8,720	17,500
310-002	Facility Use/Event Rental	1,961	3,610	1,452	20,133	30,000	14,438	30,000
310-003	Swim Lessons		4,436	3,880	3,440	4,500	1,435	4,500
310-004	Progam Fees/Class Fees	750		210	1,365	850	2,790	4,000
340-401	LDHB Ad'l Reimbursement		92,440		167	0	613	0
345-050	Space Lease Fees	20,000	24,637	67,041	50,379	62,500	55,337	65,000
347-010	Recycling Revenue				149		52	250
360-010	Interest Earnings	200	1,058	90	1,307	13,500	3,243	500
369-090	Other Department Revenue		374		0	5,028	4,051	4,000
Revenue SubTotal		256,632	496,960	355,696	380,940	474,801	410,047	427,471
Operating Transfers-In								
390-200	McDermont Members Pool					6,000		6,000
390-200	Transfer from Gen Fund			34,259	38,730			60,000
Transfers-In Subtotal		-	-	34,259	38,730	6,000	0	66,000
Other Sources & Uses Rev								
348-075	Loan Proceeds-USDA	104,438			53,653			
369-105	RCAC Grant	462,000	343,553					
Loans & Grants		566,438	343,553	-	53,653			0
Combined REV		823,070	840,513	389,955	473,323	480,801	410,047	493,471

FUND: 552 - ENTERPRISE FUND
 DEPT: 4552 - WATER

REVENUES

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
348-010	User Charges	1,708,588	1,636,810	1,754,681	1,436,828	1,270,043	1,170,580	1,287,500
348-011	Page Moor & O/S City Limits	97,155	100,711	90,581	83,860	85,000	80,614	84,000
348-020	Connection Fees	13,297	19,040	17,229	18,178	15,750	9,141	15,750
348-021	New Utility Act Set Up Fees	2,821	2,960	2,785	2,634	2,500	2,944	2,775
348-030	Sale Surplus Water	20,000	16,071	154,507	90,005			
348-040	Other Water Revenues				21,623	15,000	69,763	20,000
348-080	Misc. Receipts & Interest	112,870	40,006	76,383	242	250	23	250
369-300	Underground Gas Tank Removal					25,000	68,367	-
369-300	Emergency Drought Funding SWRCB							16,500
369-115	AB303 Clean Drinking Water Act			31,636	3,155			3,200
Total WATER FUND		1,954,731	1,815,599	2,127,802	1,656,525	1,413,543	1,401,432	1,429,975

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 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
348-060	Connection Fees		11,140	22,825	6,310	6,500	7,250	6,500
348-050	User Charges	1,635,021	1,443,539	1,414,703	1,090,286	1,092,000	954,143	1,340,678
324-040	Building Permit Fees for Sewer	3,400	3,790	11,250	13,990		20,300	11,500
369-090	Misc. Receipts	21,835	5,198	32,937	26,544	10,000		10,000
490-030	Fund Balance	0		-		70,039		
SubTotal Domestic Sewer		1,660,256	1,463,667	1,481,715	1,137,130	1,178,539	981,693	1,368,678

*Residential Sewer rates were reduced by \$.686 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

343-010	Street & Sidewalk Repair	1,837	2,005	4,400	5,133	6,500	7,322	7,800
SubTotal Curb&Gutter		1,837	2,005	4,400	5,133	6,500	7,322	7,800

*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	11,000	6,602	14,360	15,123	13,000	19,409	21,000
369-400	FEMA Reimbursement	28,482	-	-		-		-
SubTotal Storm Drain Sys		39,482	6,602	14,360		13,000	19,409	21,000

Total SEWER FUND 1,701,575 1,472,274 1,500,474 1,142,263 1,198,039 1,008,424 1,397,478

*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 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
348-100	User Charges	1,236,876	1,199,166	1,042,065	878,417	877,347	773,090	922,338
348-110	Special Pickups	709		97,150	2,200	1,500	947	1,500
341-080	Penalty & Misc Services			22,071		10,000		15,000
390-100	Transfer In - SIP Fund				336,888	66,685		50,000
490-030	Fund Balance							
Total REFUSE FUND		1,237,585	1,199,166	1,161,286	1,217,505	955,532	774,037	988,838

*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		4,893,891	4,487,039	4,789,562	4,016,293	3,567,114	3,183,893	3,816,291
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FUND: SPECIAL REVENUE FUND
 DEPT: ASSESSMENT DISTRICTS and LAND APPLICATION

REVENUES

AC#	Description	Actual Revenue FY 2011	Actual Revenue FY 2012	Actual Revenue FY 2013	Actual Revenue FY 2014	Projected Revenue FY 2015	Posted Revenue thru 5/31/15	Council Approves FY 2016
Lighting & Landscape								
883	Sierra View	17,185	11,930	16,610	19,633	19,985	18,245	19,985
884	Heritage Park	6,676	5,356	6,247	8,781	6,600	8,759	9,000
885	Ingoldsby	3,215	2,223	2,589	0	4,000	0	0
886	Samoa	5,304	2,454	3,083	3,456	3,400	2,886	3,400
887	Sweet Brier	7,727	4,604	6,441	7,517	6,500	6,411	6,500
888	Parkside	7,308	7,111	7,026	8,345	7,300	8,574	8,750
889	Sierra Vista	1,692	86	(32)	-31	200	-59	0
890	Maple Valley	132	102	577	141	0	520	1,100
891	Pelous Ranch	9,530	8,520	18,131	11,592	18,125	9,427	10,000
Total Assessment Districts		58,770	42,385	60,672	59,434	66,110	54,762	58,735

Land Application 556								
339-150	CCPI User Charges	86,811	60,840	30,028	11,245	52,565	5,330	12,500
348-070	CCPI Lease	21,600	21,600	21,600	21,600	21,600		21,600
Total Land Application		108,411	82,440	51,628	32,845	74,165	5,330	34,100

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

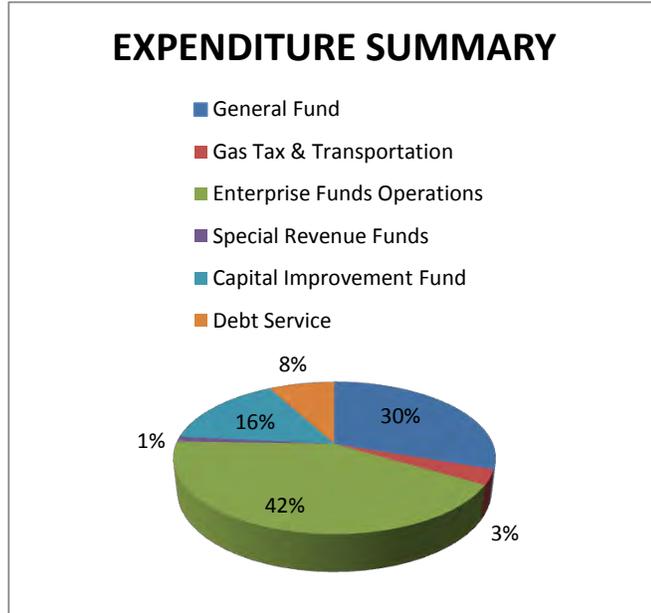
Subtotal Spec REV Funds		167,181	124,825	112,300	92,279	140,275	60,092	92,835
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**All revenue received in these funds are applied directly to cost of service*

EXPENDITURE SUMMARY -

2015-2016 Budget Year

General Fund	\$3,969,994
Gas Tax & Transportation	\$427,355
Enterprise Funds Operations	\$5,519,102
Special Revenue Funds	\$138,905
Capital Improvement Fund	\$2,039,766
Debt Service	\$1,037,395



General Fund

• City Council	17,807
• City Manager	93,046
• Finance/City Clerk	185,327
• City Attorney	80,000
• Planning & Community Services	150,570
• Non-Departmental	249,850
• Public Safety	2,365,297
• City Services	401,050
• Streets	158,884
• Parks	268,163
	\$3,969,994

Gas Tax & Transportation

• Operations & Service	427,355
	427,355

Enterprise Funds - Operations

• McDermond Field House	2,111,030
• Wellness & Aquatic Center	360,977
• Water	1,249,847
• Sewer	901,085
• Refuse	896,163
	5,519,102

Special Revenue Funds

• Assessment Districts	59,087
• Land Application	67,518
• Curb & Gutter	12,300
	138,905

Capital Improvement Fund

• Sequoia & Hickory Pedestrian Study	453,000
• Alley Repair Program	50,458
• Public Safety Records Management	15,800
• Streets	1,235,173
• Storm Drain	75,000
• Water Fund	53,500
• Sewer Fund	156,835
	2,039,766

Debt Service (Excluding RDA)

• Transportation	122,750
• Library Debt Service	37,039
• Water Fund	126,628
• Sewer Fund	349,093
• Street Improvement Fund - TCTA	73,566
• McDermond Field House	195,825
• Wellness & Aquatic Center	132,494
	1,037,395

Funds transferred from Enterprise Funds for Capital Improvement and Debt Service are deducted from Operational Totals

Subtotal Expenditure	\$13,132,517
Operating Transfers	\$531,437
Budget as Amended	
Percent Budget Progress	

Total Expense Summary 13,663,954

FY 15 EXPENDITURE SUMMARY

Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
General Fund							
City Council	9,387	19,806	17,487	17,900	17,807	17,687	17,807
City Manager	63,875	124,697	127,797	113,794	113,794	99,556	93,046
Finance/City Clerk	270,197	145,397	292,042	201,747	223,500	267,991	185,327
City Attorney	108,727	165,310	50,967	75,650	62,250	54,986	80,000
Planning & Economic Development	89,052	290,097	133,212	170,350	161,853	135,317	150,570
Non-Departmental	267,438	520,878	413,280	244,775	244,775	216,323	249,850
Public Safety	2,841,269	2,574,756	2,464,202	2,469,808	2,584,973	2,200,079	2,381,097
City Services	329,765	450,431	360,379	370,456	359,465	401,758	401,050
Streets	253,695	253,251	432,843	179,436	160,141	75,781	158,884
Parks	214,292	196,674	233,641	226,754	245,400	168,825	268,163
Transfer to Wellness Center			32,730	32,730			60,000
Transfer to Debt Service			120,312	120,312			37,039
Transfer to CIP Fund			224,624	224,624			0
Transfer to Reserve Fund			165,206	165,206			0
Transfer to McDermont Field House			194,736	194,736			252,905
Sub-total Gen Fund	4,447,697	4,741,297	5,263,458	4,808,278	4,173,958	3,638,303	4,335,738
Use of Fund Balance							489,502
Street Improvement Fund							
Transfer to CIP - Streets Projects							850,000
Transfer to General Fund - City Svcs							80,000
Transfer to Debt Service Fund							73,566
Transfer to GF - Streets Maintenance				73,566			158,884
Sub-total ISF Funds	0	-	-	73,566			1,162,450
Gas Tax & Transportation							
Operations	648,528	252,122	259,406	335,118			463,295
Capital Improvement Projects	89,720		-	230,210			840,874
Debt Service	122,754	122,754	122,558	127,688			122,750
Sub-total Restricted Funds	861,002	374,876	381,964	844,570			1,426,919
Enterprise Funds							
McDermont Field House	3,328,963	2,896,935	2,790,732	2,539,986			2,302,480
Wellness/Aquatic Center		1,173,262	502,820	533,079			493,471
Water	1,771,420	1,548,332	1,718,374	1,393,043			1,429,975
Sewer	1,368,855	992,221	1,064,387	1,170,314			1,397,478
Refuse	881,829	1,005,624	970,885	822,713			988,838
Sub-total Enterprise Funds	7,351,067	7,616,374	7,047,198	7,463,254			6,612,242
Special Revenue Funds							
Assessment Districts		67,784	60,680	70,561			59,087
Land Application	125,742	84,679	62,380	70,854			67,518
Sub-total Special Revenue	125,742	152,463	123,060	142,065			126,605
Combined Totals	12,785,508	12,885,010	12,815,680	13,258,167	4,173,958	3,638,303	13,663,954

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

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
024-000	Spec. Dept'l Supplies	4,869	5,313	2,211	1,811	3,000	1,870	3,000
037-002	Public Outreach				0	1,000	2,800	3,000
037-012	Stipend	3,200	3,025	3,300	3,300	3,300	4,538	3,300
038-002	Education & Travel	1,318	5,961	6,469	4,874	5,000	3,247	3,000
037-005	JPA Dues-LCC		5,507	5,507	5,507	5,507	5,507	5,507
Operational Expenses		9,387	19,806	17,487	15,493	17,807	17,962	17,807

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

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	36,293	82,577	83,209	46,200	70,747	75,561	45,854
015-000	Benefits	19,314	36,843	41,613	25,516	40,947	39,124	37,927
021-000	Office Supplies	1,089	1,165	234	682	500	238	200
022-012	Vehicle Fuel & Oil	559					0	1,000
024-002	City Clerk Expense							6340
033-001	Communications	1,690	2,521	1,520	1,320	1,200	953	250
036-008	Office Equip.- Maint	963	810			200	162	1,200
037-004	Dues, Subscriptions	2,627	690	421	175	200	175	175
038-002	Education & Travel	1,341	91	800	278	0		100
Operational Expenses		63,875	124,697	127,797	74,170	113,794	116,212	93,046

*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 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	77,193	37,668	48,895	126,511	98,500	130,497	51,921
015-000	Benefits	36,135	19,578	27,008	67,979	59,100	64,260	36,621
021-000	Office Supplies	8,531	7,725	3,682	3,750	3,500	1,337	1,785
024-000	Special Dept. Supplies	419	1,077	836	1,810	1,800	146	200
031-000	Professional Services		7,500	520	11,931	2,500	26,843	35,000
031-009	Annual Audit	130,329	51,553	170,000	57,000	35,000	29,720	30,000
033-001	Communications	4,543	6,657	9,078	8,107	5,000	1,111	2,500
037-000	Other Services & Charges	11,034	6,214	22,668	21,541	8,000	16,555	19,500
035-000	Adv, Print'g & Bind'g	936	2,277	365	148	5,000	432	200
036-008	Office Equip.- Maint	961	3,800	6,649	4,506	4,000	7,734	6,500
037-004	Dues, Subscriptions	340	639	1,360	1,074	500	240	500
037-008	Training & Seminars	503	233	731	0	500	25	500
038-002	Meetings & Travel	-727	475	248	110	100	175	100
Operational Expenses		270,197	145,397	292,042	304,467	223,500	279,073	185,327

*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 Srvs

*Office Equipment includes new computer and backup drive for Finance Director as current model is over 10 years old, requires a 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 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
031-000	Professional Services	108,727	165,310	50,967	60,587	65,250	54,986	80,000
Operational Expenses		108,727	165,310	50,967	60,587	65,250	54,986	80,000

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

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	37,437	172,685	57,208	95,511	85,500	78,853	87,853
015-000	Benefits	13,608	75,888	14,334	31,069	47,025	32,932	35,500
021-000	Office Supplies	1,430	166	376	589	200	110	200
031-000	Professional Services		18,040	33,608	5,366	6,000	6,693	8,500
033-001	Communications	6,461	1,116	615	0	750	0	250
035-000	Adv, Print'g & Bind'g	29	708	1,674	4,353	3,800	4,177	1,000
036-008	Office Equip.- Maint	352	80	2,595	3,073	3,500	2,394	2,500
037-000	Other Services&Chrg	835		273	130	250	143	200
037-004	Dues & Subscriptions	-	15	507.77	265	525		250
037-005	LAFCO Dues	2,889	2,672	4,854	4,500	4,700	4,707	4,707
037-013	TCEDC Dues	11,650	9,100	9,100	4,625	4,500	2,541	4,500
037-006	TCAG Dues			2,319	2,201	2,603	2,603	2,860
038-002	Meetings & Travel	2,872	457	475	1,005	1,000	165	250
071-000	CDBG Portfolio Mng	3,398	2,986	4,980	358	0	0	0
072-000	HOME Portfolio Mng	4,139	2,884	293	0	0	0	0
074-000	Business&Economic Dev	-	3,300		72	1,500		2,000
095-000	Annex Poosevelt School				25,000	0		
Operational Expense		85,100	290,097	133,212	153,116	161,853	135,317	150,570

*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 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
034-000	Insurance	63,480	80,341	81,310	26,366	117,683	142,462	145,000
031-000	Professional Services		16,433	20,105	12,080	10,000	20,976	21,000
031-009	Audit Services			34,121				
037-000	Services & Charges	161,295	26,633	13,400	17,086	15,789	14,045	16,500
037-004	Dues & Subscriptions	11,654	14,128	1,149	1,826	900		
037-001	Lawsuit Settlement Payments		320,000	163,000	0	0		
050-000	County Admn Fee-Prp Tax	30,010	34,794	7,312	7,463	7,500	7,302	7,600
015-010	OPEB Expense	1,000	28,550	34,874	41,985	42,903	656	22,500
015-007	Unemployment Expense			58,010	42,999	50,000	30,883	37,250
Operational Expenses		267,438	520,878	413,280	149,804	244,775	216,323	249,850

*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%

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

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries - Regular F/T	1,273,556	1,169,539	1,109,406	1,240,617	1,155,436	1,054,226	1,047,000
010-002	Salaries - Part Time	133,882	149,620	94,685	30,205	30,000	43,521	25,000
010-003	Overtime	85,962	35,794	68,209	70,989	67,500	61,511	67,500
015-000	Benefits	851,521	764,680	743,276	830,238	812,088	657,214	705,300
021-000	Office Supplies	3,180	3,694	4,127	3,942	4,000	4,194	4,500
022-000	Depart'l Operating Supp.	12,653	6,963	8,759	10,625	8,700	7,038	8,700
022-012	Vehicle Fuel & Oil	64,590	68,660	53,277	56,496	45,000	32,528	45,000
022-015	Vehicle Repair & Maint	52,934	43,539	32,970	53,998	50,000	31,748	40,000
023-000	Repair & Maint Supplies	3,381	1,544	4,187	3,275	3,000	4,006	3,800
024-000	Special Dept'l Supplies	10,122	4,596	7,096	9,004	7,200	4,762	7,200
024-004	Personal Equipment	561	5,506	33,963	1,899	10,000	3,648	7,500
024-005	Uniform Allowance	21,437	14,716	13,615	16,382	13,600	8,883	13,600
025-000	Small Tools & Equipment	1,322	938	1,169	1,889	950	3,892	2,000
031-000	Professional Services	17,441	22,299	7,399	6,386	6,500	9,007	6,500
031-001	Central Dispatch	52,208	48,391	49,197	24,967	50,000	10,000	65,000
031-002	Booking Fees	2,571	3,950	-	-	5,000	1,642	3,000
031-003	Thunderbolt Officer	4,472	7,956	2,338	10,336	5,000	3,467	3,500
031-005	Radio Maintenance	6,960	805	500	4,455	950	7,759	8,500
030-010	Animal Control Services	18,421	12,125	7,045	9,952	7,500	9,925	9,500
032-001	Utilities - SCE	1,775	1,697	4,790	16,306	2,375	13,371	14,200
032-002	Utilities - SoCal Gas	3,249	1,457	1,260	1,871	2,565	1,233	2,565
033-001	Communications - GTE	20,186	17,266	19,065	20,617	18,000	21,594	19,911
034-000	Insurance -Work Comp/Liab	2,667	1,870	2,359	106,007	75,560	59,889	77,071
035-000	Advertising, Printing & Bind	3,957	1,324	1,371	1,426	1,000	761	1,000
036-008	Office Equip. Maint.	3,296	10,565	12,330	6,876	5,000	11,972	13,500
037-000	Other Service & Charges	9,610	4,192	4,737	8,532	4,750	8,301	8,500
037-004	Dues & Subscriptions	2,245	3,194	2,073	3,391	2,700	2,544	2,700
037-008	Training & Seminars	11,352	13,378	9,141	10,814	10,250	8,063	8,000
038-002	Meeting & Travel	1,298	215	108	2,481	500	139	250
039-001	LIVE SCAN	9,062	5,826	7,270	8,627	7,100	7,691	7,000
039-001	DOJ Vest Grant - Vests				15,932			-
058-001	Asset Forfeiture Program				17,155			-
066-007	DUI Trust Fund & Lab Fees	11,107	16,033	23,140	9,295	15,000	6,055	7,500
066-008	DOJ CLETS Line	2,466	2,853	1,500				-
066-001	New Vehicle Equip	21,154	25,764	25,075	1,477	2,500		1,500
066-011	Homeland Security	0	-	-	-	-	6,560	
095-006	AB109 Detail			357	50	250	174	28,500
051-007	COPS SLESF	71,182	73,428	77,812	102,040	125,000	81,361	100,000
Operational Expenses		2,791,779	2,544,378	2,433,601	2,718,549	2,554,973	2,188,679	2,365,297
Capital Outlay								
066-000	Lease-Purchase:	30,378	30,378	30,601	-	30,000	11,400	15,800
Capital Outlay		30,378	30,378	30,601	-	30,000	11,400	15,800
Total Operations&Capital Outlay		2,822,157	2,574,756	2,464,202	2,718,549	2,584,973	2,200,079	2,381,097

*Capital Outlay to replace outdated Records Management computer system

NOTE: MOU not signed, but agreement has been reached for the following that are NOT included in the budget and will require an amendment

*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

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

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	83,579	137,512	116,047	152,759	133,900	186,245	155,000
010-003	Overtime	6	6,258	1,556	2,897	2,000	2,250	1,750
015-000	Benefits	39,511	108,261	70,008	107,534	96,265	118,584	109,000
021-000	Office Supplies	8,999	3,405	2,864	3,456	2,800	2,032	2,800
022-000	Dept'l Operating Supplies	44,285	25,030	25,898	21,358	15,000	23,819	25,000
022-009	Weed Abatement	1,020			4,075	5,000	0	5,000
022-012	Vehicle Fuel & Oil	10,175	6,426	6,873	4,599	5,000	3,284	5,000
022-015	Vehicle Repair & Maint.	8,573	5,783	3,283	4,977	5,000	1,861	5,000
023-000	Repair & Maint Supplies	2,493	1,418	238	7,524	7,000	5,431	5,000
024-001	Shop Supplies/Small Tools	142	109		166	250	198	250
031-000	Professional Services	13,987	43,089	39,705	8,081	7,500	18,208	10,000
032-001	Utilities - SCE	77,345	72,170	63,606	28,625	50,000	19,158	25,500
032-002	Utilities - SoCal Gas	9,792	7,253	5,377	5,652	5,500	3,415	3,500
033-001	Communications - GTE	16,396	13,437	16,173	15,638	12,000	6,647	15,000
036-008	Office Equip.- Maint	5,454	970	2,396	2,656	2,000	1,722	2,500
037-000	Other Services & Charges	5,916	17,635	71	4,000	4,000	8,355	4,500
037-004	Dues & Subscriptions	1,724	329	362	192	250	463	250
038-002	Meetings & Travel	342	1,445	1,207	1,000	1,000		1,000
064-003	Cap Outlay Repair Govt Bldgs			4,714	3,500	5,000	85	25,000
Operational Expenses		329,740	450,531	360,379	378,688	359,465	401,758	401,050

*Building Inspector is a P/T contracted position in Professional Services

*Staffing has been reallocated based on a Time Study of actual activity which indicated office staff spends more time on water, sewer, refuse

Cap Outlay Repair Govt Bldgs

Flooring repair/replace (this can also be split 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 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	65,995	83,728	83,037	16,060	83,037	11,440	50,507
010-003	Overtime	2,954	944	811	161	500	161	0
015-000	Benefits	38,963	73,202	56,116	31,800	54,804	31,656	38,877
022-000	Dept'l Operating Supplies	9,343	5,606	15,443	13,160	6,000	18,225	15,000
022-012	Vehicle Fuel & Oil	8,273	7,467	6,783	4,141	5,000	3,284	3,200
022-015	Vehicle Repair & Maint.	5,986	4,887	6,207	8,371	4,500	6,965	8,500
023-000	Repair & Maint Supplies	4,571	6,917	2,733	7,927	4,000	13,980	15,000
031-001	Communications - Dispatch	2,275	1,229	1,528	3,954	1,500	4,591	6,200
037-004	Dues & Subscriptions	350			2,668	350	160	350
037-014	Equip & Prop Rentals	50				200		200
038-002	Training & Meeting	65	345		125	250	165	250
047-001	Debt Interest Expense TCAG				18,527			20,800
064-020	Capital O/L Streets		68,174	260,185				
Operational Expense		138,825	252,501	432,843	106,893	160,141	90,625	158,884

*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.

*The SIP funds this department via an approved transfer from SIP Fund to GF

EXPENSE

FUND: 101 - GEN FUND
 DEPT: 4210-PARKS

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	39,416	72,080	68,028	70,554	95,000	40,158	89,735
010-003	Overtime	1,478	2,143	368	0	1,000		0
015-000	Benefits	23,861	28,542	26,353	37,834	51,000	25,313	58,328
022-000	Dept'l Operating Supplies	20,871	28,428	69,482	44,211	25,000	35,226	35,000
022-012	Vehicle Fuel & Oil	4,573	17,327	4,488	4,539	5,000	3,672	5,000
022-015	Vehicle Repair & Maint.	9,834	7,642	8,257	7,281	6,200	2,990	6,500
023-005	Contract Services	552	2,050		2,425	3,000		2,500
025-000	Small Tools & Supplies	483	1,792		4,933	2,500	2,006	2,500
030-001	Contract - Golf Course	39,000	12,000	9,000	9,600	19,200	16,000	19,200
033-001	Communications - GTE	1,509	977	5,312	3,276	2,000	4,581	3,500
032-001	Utilities - SCE & GAS	29,639	23,307	28,101	34,096	26,000	24,644	27,300
036-007	Other Equip Maint	1,957	241	1,069	2,021	1,500	1,940	2,500
037-014	Equip & Prop Rentals			10,907	7,299	2,000	1,750	1,800
038-002	Training & Meetings	81	144		67	500	218	300
064-046	Landscape Maintenance	33,330			6,462	2,500	7,005	6,500
063-000	Other Capital Improvement			2275	2940	3,000	3,323	7,500
Operations		206,584	196,674	233,641	237,539	245,400	168,825	268,163

*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
 Helix install 4,000
 Swing install 22,000
 renovate Mem. prkg lot (ADA) 10,000
 skate park security system 5,000
 Ono City fence 20,000
 Equipment trailer 8,500

Community Center

Pump & irrig sys 6,000

trash encl 12,000

Hydroseed 4,000

Harvard Park

Pump & irrig sys 8,000

(storm drain work noted in CIP)

Olive Bowl

Canopy install 7,500

replace elec panels 3,000

light timers 3,000

FUND: 200 - ISF FUND
 DEPT: 2000 - STREET IMPROVEMENT FUND

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
090-200	Transfer to CIP Fund				297,979	810,564	798,421	850,000
090-200	Transfer to Refuse Fund				336,888	75,238		
090-200	Transfer to General Fund							
090-200	Transfer to GF City Services							80,000
090-200	Transfer to GF Streets				179,436	219,628	65,161	158,884
090-200	Transfer to Debt Srv Fund				73,566	73,566	54,620	73,566
Operational Expenses		-	-	-	887,869	1,178,996	918,202	1,162,450

*Fund Balance for use at 6/05/15 = \$497,895.21 available for ad'l construction projects

*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.

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

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	124,760	44,187	32,142	110,187	55,000	80,791	98,313
015-000	Benefits	71,147	19,198	24,621	62,972	35,000	48,713	58,988
022-012	Vehicle Fuel & Oil	8,804	4,656	7,644	4,179	7,500	4,170	5,100
022-015	Vehicle Repair & Maint.	144	857		3,611	1,000		1,000
023-001	Street Sweeping Contract*	4,918		11,552	30,000	45,000	27,517	36,000
032-004	Street Lighting	86,125	86,999	99,268	103,832	55,000	77,594	87,000
034-000	Insurance	12,733		7,011	10,000	10,000		0
065-001	Street Signs	0	0	2,108	864	15,000	1,318	5,000
065-008	Street Striping	1,203	2,315	497	3,948	30,000	10,759	15,000
031-012	Engineering	35,299	2,279	135	593	15,000	254	1,000
065-013	General Street Maintenance	23,920	9,893	8,283	4,931	75,000	1,225	20,000
TOTAL GAS TAX FUND		369,053	170,385	193,261	335,118	343,500	252,340	327,401

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

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

090-200	Transfer Out to CIP Fund	0			0	0	0	47,299
SUBTOTAL TRANSFERS OUT			0	0	0	0	0	47,299
TOTAL GAS TAX FUND		0	0	0	0	0	0	374,700

FUND: 263 - RESTRICTED FUND
 DEPT: 4180- TRANSPORTATION

010-001	Salaries	221,831	44,417	40,457	8,647	15,000	5,592	51,966
015-000	Benefits	105,965	21,721	20,920	8,268	9,900	5,342	39,988
065-013	General Street Maint.			2,449	56	0		3,500
031-012	Engineering				0	0		
065-063	Audit				0	5,000	4,500	4,500
SUBTOTAL TRANSPORTATION		327,796	66,138	63,826	16,971	29,900	15,434	99,954
Transfers Out								
*LTF Funds	Regional Project - Sequoia & Hickory					400,000		453,000
	Capital Improvement Fund - Streets				354,956	250,000	15,853	245,000
	Debt Service Fund (Tulare Road)		122,754	122,558	122,353	122,129	93,994	122,750
SUBTOTAL TRANSFERS OUT			122,754	122,558	477,309	772,129	109,847	820,750
TOTAL TRANSPORTATION FUND		327,796	188,892	186,384	494,280	802,029	125,281	920,704

FUND: 264 - RESTRICTED FUND
 DEPT: 4190- TRANSIT

038-001	Transit Services 264-4190 TCAT (Fuel/Oil/Contract)	1,697	7,790		1,030	0	0	0
TOTAL TRANSIT FUND		1,697	7,790	0	1,030	0	0	0

*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	1,149			210,420	105,210		142,874
TOTAL STP FUND		1,149	0	0	210,420	105,210		142,874

TOTAL ALL GAS TAX/TRANSP		699,695	367,066	379,645	1,040,848	1,250,739		1,390,979
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FUND: 300 - ENTERPRISE FUND

EXPENSE

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

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries & Benefits	1,054,621	1,551,145	1,405,799	1,250,590	1,303,255	1,158,898	1,218,524
069-090	Redemption Supplies	75,937	43,330	34,915	32,000	27,000	19,263	25,000
069-091	Cleaning/Maintenance	57,196	42,226	63,743	50,000	50,000	37,115	47,000
069-092	Repair Equipment	96,215	60,994	60,746	50,000	75,000	62,036	50,000
069-093	Repair Building	41,839	22,250	16,565	18,000	16,750	20,123	25,000
069-095	Tanning Bed Supplies	4,892	1,601	907	1,000	250		100
069-101	Office supplies	27,732	20,126	12,728	9,500	10,000	8,670	9,200
069-102	Staff uniforms	3,852	1,221	892	750	850	1,579	700
069-103	Birthday Party supplies	11,572	14,549	20,261	18,000	20,000	19,714	20,500
069-104	Fitness Center Supplies	2,209	285	794	2,500	2,500	1,173	2,500
055-002	Youth Sports	131,157	37,592	31,577	25,000	25,000	23,630	24,500
055-019	Adult Sports	66,487	95,807	73,052	50,000	50,000	40,617	51,000
055-010	LUSD Patriot Program	1,440	24,750	39,280	30,000	36,000	21,084	34,000
055-026	LHS ASSETS / LTAC Program	585,488	212,803	257,356	250,000	100,000	62,669	95,000
069-116	Concessions Supplies	252,304	166,013	168,647	120,000	110,000	115,667	118,000
069-108	Electricity	265,696	221,004	245,744	185,000	170,000	208,231	174,231
069-109	Gas	14,997	13,053	12,809	12,000	15,000	8,699	10,000
095-002	Flow Rider Supplies	18,779	5,667	4,965	5,000	5,000	6,892	7,200
069-111	Telephone	4,316	4,686	5,957	5,400	4,200	3,819	4,200
069-069	Computer System/Operation	9,012	15,536	18,059	18,000	16,000	8,321	16,000
018-000	Bank & Interchange Fees	32,297	25,132	18,364	13,000	13,000	13,726	14,500
069-082	Insurance: Property/Liab	1,545		9,311	75,000	65,163	1,502	25,000
055-006	Fitness Center Classes	35,284	38,906	20,050	20,000	25,000	18,900	20,000
069-084	Advertising/Marketing	18,058	8,655	16,358	12,000	30,000	23,978	30,000
069-086	Travel/Seminars	2,675	542	606	500	125		100
069-172	Child Care Expense		485	132	500	350	354	100
069-088	Staff Training	1,146	755	1,730	1,500	1,800	1,754	1,800
037-000	Other Services & Charges	38,899	755	1,243		2,500	7,995	5,000
069-115	Special Event Expense	48,173	38,944	12,554	1,000	4,000	4,229	5,000
069-113	Service contract	32,294	30,961	13,101	26,500	26,500	27,954	61,000
Operational Expenses		2,936,112	2,699,773	2,568,246	2,282,740	2,205,243	1,928,590	2,095,155

*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

Operating Transfers Out								
025-001	Golf Course Contribution				5,000	5,000		2,500
035-002	Aquatic Center Contribution			12,000	5,000	5,000		6,000
Member use of facilities								
200-203	Due to Other Funds	62,490						
047-001	Debt Service - Interest		187,478	192,254	99,650	95,825	48,975	95,825
047-002	Debt Service - Principal				85,000	100,000	100,000	100,000
069-170	Debt Service - Lease	22,193	9,684		22,596			
Total Operating Transfers		84,683	197,162	204,254	217,246	205,825	148,975	204,325

Capital Outlay Expense								
064-002	X-Fit Arena Budget Amendment				30,000	30,000		
064-000	*Capital Outlay - Equipment	308,168		18,232	10,000	13,659		3,000
064-000	HRRP Expense					265,000	1,179	
Total Capital Outlay Expen		308,168	-	18,232	40,000	308,659	1,179	3,000

*Budget Amendment #3 upon receipt of HRRP Grant FY15

Total Fund Expense	3,328,963	2,896,935	2,790,732	2,539,986	2,719,727	2,078,744	2,302,480
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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

EXPENSE

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

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries		244,333	127,754	127,395	116,837	153,863	129,985
015-000	Benefits		111,810	78,659	60,209	53,010	61,314	55,280
022-000	Dept. Oper. Supplies		9,786	7,014	10,464	7,500	15,975	10,000
022-012	Vehicle Fuel & Oil		104	36	150	0	71	0
023-000	Repair & Maintenance		69	15,583	16,332	31,431	32,317	10,000
031-009	Audit Services		7,500	3,500	3,500	3,500	500	1,000
032-006	Wellness Center Utilities		26,990	74,520	84,472	68,000	52,725	57,200
032-007	Permits & Fees			4,123	4,341	4,125	3,496	4,125
033-001	Communications - Alarm		2,165	10,383	6,558	6,000	10,327	9,520
034-000	Insurance			0	10,000	10,000		8,500
035-000	Advertising/Printing/Copy		170	575	1,819	1,250	3,035	4,000
037-000	Other Services & Charges		939	156	1,200	1,250	849	1,000
037-004	Dues & Subscriptions			0	170	225	193	225
037-008	Staff Training			727	1,300	800	110	200
038-002	Training & Meetings		218	313	65	200	690	750
031-000	Professional Services		2,194	14,018	390	500	100	6,500
055-006	Special Interest Classes		13,869	9,149	24,939	25,000	21,774	25,000
063-013	Furniture & Equipment			2,973	211	500	397	3,000
069-076	Pool Chemicals			6,747	23,734	22,000	13,107	16,200
069-091	Cleaning & Maintenance BLDG			6,725	1,816	5,500	1,174	5,092
069-115	Special Event Expense			1,082	1,219	1,500	4,890	5,200
069-116	Concessions Supplies			6,045	5,451	8,500	7,945	8,200
Operational Expenses		0	420,146	370,081	385,736	367,628	384,850	360,977

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

064-000	CIP - Building & Equipment			59,797				
066-000	CIP - Parking & Landscape		657,539		53,422			
Capital Outlay			657,539	59,797	53,422	-	-	-

Transfers Out								
070-000	Transfer Out to Debt Service		95,577	72,942	126,401	131,354	132,494	132,494
Debt Service			95,577	72,942	126,401	131,354	132,494	132,494

Combined Expense			1,173,262	502,820	565,559	498,982	517,344	493,471
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FUND: 552 - ENTERPRISE FUND
 DEPT: 4552 - WATER

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	238,213	195,207	181,175	208,890	225,000	182,439	262,395
010-002	Part Time Salaries	14,261	13,769	10,068	5,000	7,500	4,244	7,500
010-003	Overtime	4,966	6,262	6,157	5,500	7,500	10,107	10,000
015-000	Benefits	158,832	127,896	149,050	142,786	175,000	120,484	181,807
021-000	Office Supplies	5,250	4,396	2,274	2,500	2,500	153	500
022-000	Dept. Oper. Supplies	58,198	53,869	34,563	43,932	45,000	28,961	35,000
022-001	Water Supply Testing	35,784	40,109	36,019	40,200	45,000	23,344	35,000
022-004	Wells Materials	2,614	14,932	14,850	16,750	25,000	22,423	25,000
022-007	Treatment Plant Materials	124,529	73,034	43,707	75,000	65,000	24,937	50,000
022-010	Raw Canal Water	188,243	120,648	132,714	130,000	100,000	55,938	110,000
022-012	Vehicle Fuel & Oil	7,406	7,693	6,870	8,000	8,000	2,925	7,000
022-015	Vehicle Repairs & Maint.	16,647	4,860	9,589	10,000	10,000	4,542	8,000
023-000	Repair & Maint. Supplies	14,791	3,815	38,353	10,000	25,000	17,806	25,000
025-000	Small Tools & Equip	318	2,108	70	500	500		500
031-000	Professional Services	96,739	74,030	64,372	75,000	75,000	33,851	65,000
031-009	Audit Services	12,500	30,000	35,000	35,000	35,000	15,200	30,000
032-005	Wells Utilities	3,384	3,725	18,619	5,000	87,350	129,513	140,000
032-006	Treatment Plant Utilities	182,758	137,787	169,312	150,000	115,000	33,499	95,000
033-001	Communications / Alarm	24,107	20,422	19,184	15,000	10,000	11,845	12,000
034-000	Insurance	19,898	15,871	25,176	25,000	25,000	18,823	25,000
036-000	Repair & Maint. Services	20,150	15,449	31,494	25,000	40,000	46,313	42,000
037-000	Other services	502	22,638	33,674	5,000	15,000	9,774	13,000
037-004	Dues & Subscriptions & Permits	7,714	1,777	15,227	15,000	10,000	6,505	10,000
037-014	Equip & Prop Rentals	981		611	500	1,000		1,000
038-000	Engineering		2,845	21,710	30,000	20,000		5,000
038-002	Training & Meetings	375	746	2,906	2,500	2,500	191	250
040-000	*Street Improvement Program	385,232	394,768	437,806		0		
080-000	*Raw Water Maintenance	4,196	705		5,000	0		
050-006	Equip.Replacement&Maint	16,204		300	5,000	4,000		1,500
064-007	Underground Gas Tank Removal		8,731	418	15,000	25,000	158	8,000
070-005	AB303 Reimbursed Reporting Bottled Water Progam SWRCB			36,320	0	0		16,500
095-000	Water Rate Study		515	12,181	3,000	0	3,238	11,648
096-000	Water Feasibility Study			1,978	20,000	0	29	
Operational Expenses		1,644,792	1,398,604	1,591,746	1,130,058	1,205,850	807,240	1,233,600

*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

Transfers Out								
064-000	Capital Improvement Fund		23,100		20,000	98,977	247,188	53,500
100-103	CIP Reserve Fund				116,357			16,247
070-002	Debt Service Fund Clairifier	16,754	16,754	16,754	16,754	8,377	12,377	16,754
070-000	Debt Service USDA Bond	109,874	109,874	109,874	109,874	118,521	109,874	109,874
Total Transfers Out		126,628	149,728	126,628	262,985	225,875	369,439	196,375

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

Combined Expense	1,771,420	1,548,332	1,718,374	1,393,043	1,431,725	1,176,678	1,429,975
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Projects/equipment not included above:

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

FUND: 553 - ENTERPRISE FUND
 DEPT: 4553 - SEWER

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	291,335	160,542	155,757	159,608	160,000	142,871	185,000
010-002	Part Time Salaries	37,786	19,657	10,943	9,500	5,500	4,244	7,500
010-003	Overtime	5,909	6,020	6,656	5,000	4,000	7,022	7,500
015-000	Benefits	185,885	105,875	126,482	109,239	133,000	97,285	131,500
019-000	Operational Supplies	10,848	639	7,138	3,500	8,000	23,703	10,000
021-000	Office Supplies	1,651	2,667	2,287	2,500	1,000	875	1,000
022-000	Dept Oper Supplies(Chemicals)	56,089	43,261	38,746	49,537	35,000	5,402	35,000
022-008	Treatment Plant Repairs	22,193	3,309	15,575	14,537	30,000	15,404	20,000
022-012	Vehicle Fuel & Oil	12,799	8,739	6,723	7,000	5,000	2,925	5,000
022-015	Vehicle Repairs & Maint.	14,995	11,729	5,760	5,000	5,000	2,489	19,000
025-000	Small Tools & Equip	4,860	1,060	701	1,000	1,000	1,943	2,000
031-000	Professional Services	52,205	36,143	107,507	75,000	45,000	33,370	38,000
031-006	Waste Discharge Permit	31,273	55,157	54,957	65,000	70,000	74,185	77,000
031-007	Monitoring	5,450	15,138	13,749	12,000	16,125	12,648	18,000
031-009	Audit Services	12,500	12,500	13,843	14,000	14,000	7,000	10,000
032-001	Utilities - SCE	132,200	90,521	81,716	85,000	89,500	110,148	90,000
033-001	Communications / Alarm	12,153	10,349	9,824	8,500	8,500	7,908	8,500
034-000	Insurance	20,902	15,871	25,731	25,000	25,000	18,823	20,000
036-001	Emergency Line Repair	20,052	10,592	4,855	10,000	59,500	47,398	45,000
037-000	Other Services & Charges	14,014	20,439	19,502	30,000	22,000	10,958	25,000
037-004	Dues & Subscriptions	10,313	884	1,227	5,000	500	99	750
038-002	Meetings & Travel	130	749	767	2,500	400		500
064-001	East/West Pond Monitoring	3,208	10,963		83000	30,000	9,175	48,000
Operational Expenses		958,751	642,803	710,446	781,421	768,025	635,874	804,250

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

Transfers Out								
064-000	Capital Improvement				15,000			60,000
490-070	Capital Improvement Reserve				13,000			96,835
070-000	Debt Srv Infrastructure	25,623	25,623	25,623	25,623			25,623
070-003	Debt Srv USDA Bond	323,470	323,470	323,470	323,470	323,470	323,470	323,470
Total Transfers Out		349,093	349,093	349,093	377,093	323,470	323,470	505,928

Combined Exp	1,307,844	991,896	1,059,539	1,158,514	1,091,495	959,344	1,310,178
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Projects/equipment included in Emergency Line Repair

Manhole repair Tulare/Ash \$10,000 Portion of backhoe & loadall repair included above \$14,000
 Mainline repair Valencia/Mirage \$10,000

East/West Pond Monitoring includes 5 new wells to be installed (replace dry wells) per State.

FUND: 841 CURB& GUTTER								
023-00	Repair & Maintenance Supplies	0	325					500
065-028	Street & Sidewalk Repair	0	-	4,848	11,800	9,000	8,850	11,800
090-200	Transfer Out to CIP	32,529						
SubTotal Curb&Gutter		32,529	325	4,848	11,800	9,000	8,850	12,300

*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	28,482	-	-		-	-	75,000
SubTotal Storm Drain Sys		28,482	0	0		0	0	75,000

*Transfer to CIP for Storm Drain project

Total SEWER FUND	1,368,855	992,221	1,064,387	1,170,314	1,100,495	968,194	1,397,478
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FUND: 554 - ENTERPRISE FUND
 DEPT: 4554 - REFUSE

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	91,566	44,480	41,864	45,503	40,000	40,939	46,917
015-000	Benefits	50,612	26,321	25,558	31,143	31,200	22,334	36,114
022-000	Dept. Oper. Supplies	13,402	9,652	10,462	500	2,500	2,378	2,500
022-012	Vehicle Fuel & Oil	7,947	711	426	250	250	1,117	1,000
022-015	Vehicle Repairs & Maint.	3,784	1,221	2,110	1,500	1,000	294	500
031-009	Audit Services	12,500			500	500		500
033-001	Communications - GTE	3,977	3,207	3,467	3,000	2,000	4,653	3,000
034-000	Insurance	16,100		8,873	1,000	1,000		1,000
037-000	Other Services & Charges	350	154	2,065	500	250		250
037-005	JPA Dues	16,687	11,684	15,586	12,000	10,000	9,020	7,300
065-004	Contract Services	664,904	908,196	860,474	726,817	866,832	524,754	797,082
Operational Expenses		881,829	1,005,624	970,885	822,713	955,532	605,489	896,163
Transfers Out								
064-000	Alley Repair Program							45,784
<i>*5% of Revenue dedicated to alley repairs</i>								
Total Transfers Out		0	0	0	0	0	0	45,784
Combined Exp		881,829	1,005,624	970,885	822,713	955,532	605,489	941,947
<i>*Rates that were reduced by 5% in 2011 are restored with increase of 5% for FY16 to eliminate deficit in this fund</i>								
490-030	Reserve Fund Balance							46,891

FUND: 883 - 891 - SPECIAL REVENUE FUND
DEPT: ASSESSMENT DISTRICTS

EXPENSE

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
883-065-002	Sierra View	4225	10,787	18,382	17,861	15,061	7,702	14,087
884-065-002	Heritage Park	1893	6,580	6,749	6,600	6,600	5,112	6,800
885-065-002	Ingoldsby	3294	3,811	3,685	4,000	4,000	591	300
886-065-002	Samoa	1069	5,566	4,090	4,400	4,400	2,404	4,000
887-065-002	Sweet Brier Units	1962	13,204	7,961	6,500	6,500	4,287	7,700
888-065-002	Parkside	2469	9,217	6,339	7,300	7,300	7,711	8,200
889-065-002	Sierra Vista	0	12,947	352	200	200	593	1,000
890-065-002	Maple Valley			687	4,000	4,000	1,240	2,000
891-065-002	Pelous Ranch	26	5,672	12,435	19,700	18,049	9,677	15,000
Total Combined Expense		14,938	67,784	60,680	70,561	66,110	39,317	59,087
8000								
010-001	Salaries		18,172	17,635	29,122	26,322	10,428	27,112
015-000	Benefits		2,893	3,107	7,764	7,764	5,643	8,200
022-000	Dept. Oper. Supplies		5,105	16,082	8,000	6,349	12,226	10,000
022-012	Vehicle Fuel, Oil, Repair		17,264	4,201	5,000	5,000	1,823	2,800
032-001	Utilities:Lighting/Water		12,573	19,628	20,575	20,575	8,255	10,575
037-005	Wall Maint. & Repair		11,778	27	100	100	943	400
Total Expenses Breakdown		0	67,784	60,680	70,561	66,110	39,317	59,087

FUND: 556- SPECIAL REVENUE FUND
DEPT: 4556 - LAND APPLICATION

AC#	Description	Actual Expense FY 2011	Actual Expense FY 2012	Actual Expense FY 2013	Actual Expense FY 2014	Council Approved FY 2015	Expense Thru 5/20/2015	Council Approves FY 2016
010-001	Salaries	12,913	12,749	11,331	12,570	13,000	3,026	10,266
015-000	Benefits	7,499	6,312	6,480	8,334	7,150	1,825	7,902
022-000	Dept. Oper. Supplies	35,667	3,624	4,184	3,500	3,500	3,397	3,500
031-000	Professional Services	10,557			2,500	7,000		500
034-000	Insurance	1,320		698		500		0
036-000	Repair & Maint Services		22,307		2,500	2,500	390	750
037-007	Permit Renewal	14,586	18,087	18,087	19,850	22,000		23,000
061-003	CCPI Lease Payment	43,200	21,600	21,600	21,600	21,600		21,600
Operational Expenses		125,742	84,679	62,380	70,854	77,250	8,638	67,518

**All expenses relative to this fund are reimbursed by the commercial end user that requires this service for operation
 Lease payment of \$21,600 good until 2017; owner able to negotiate increase starting 2018

RESOLUTION NO. 15-30
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY
APPROVING THE FISCAL BUDGET FOR 2015-2016.

At a Regular meeting of the City Council of the City of Lindsay held on the 9th day of June, 2015 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 Acting 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, 2015 and ending June 30, 2016; and

WHEREAS, said presentation includes requested appropriations in the amount of \$13,663,954 of which \$4,335,738 is specific to the General Fund, \$1,037,395 is reserved for Debt Service, \$2,039,766 is designated for Capital Improvement Projects and the remaining \$6,251,055 is designated for Operations. All funds are expected to be self-sustaining, with the exception of the General Fund that is projected to use \$489,502 of Fund Balance for FY16.

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 2015-2016 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 9th day of June, 2015.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Ramona Villarreal-Padilla, Mayor