

Lindsay City Council Agenda
Regular Meeting
Council Chambers at City Hall
251 EAST HONOLULU, LINDSAY, CALIFORNIA
Tuesday, March 24, 2015
6:00PM

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

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

 3. Consent Calendar: These items are considered routine and will be enacted by one motion, unless separate discussion is requested by Council.
Request for approval of the following: (pg. 1-38)
 - a) Meeting Minutes for Mar. 9th & 10th, 2015.
 - b) Warrant Register for Mar.12, 2015.
 - c) Renewal of SWAP Agreement with Tulare County
 - d) PERS Resolution updating current form
 - e) Use of City facilities for 83rd Annual Orange Blossom Festival
 - f) Temporary Use Permit allowing sale of shaved ice at 419 W. Hermosa

 4. PUBLIC HEARING: CONSIDERATION OF RESOLUTION 15-13 APPROVING A REQUEST FOR VARIANCE TO THE MAXIMUM FRONT YARD FENCE HEIGHT REQUIREMENT FOR PROPERTY LOCATED AT 901 SYCAMORE. (pg. 39-56)
Presented by Bill Zigler, Planning & Economic Development Director.

 5. PUBLIC HEARING: CONSIDERATION OF RESOLUTION 15-14 APPROVING A REQUEST FOR VARIANCE TO THE MAXIMUM FRONT YARD FENCE HEIGHT REQUIREMENT FOR PROPERTY LOCATED AT 396 CENTRAL. (pg. 57-73)
Presented by Bill Zigler, Planning & Economic Development Director.

 6. REQUEST FOR AUTHORIZATION TO BID PHASE 1 OF THE SEQUOIA AVE PEDESTRIAN PATHWAYS PROJECT. (pg. 74)
Presented by Mike Camarena, City Services Director.

 7. **INFORMATION ONLY ITEM** – COMMUNITY BUSINESS LOANS REPORT. (pg. 75-86)

 8. COUNCIL REPORTS.
Presented by Council members.

 9. STUDENT REPORT.
Presented by Savannah Longoria, Student Representative.

 10. STAFF REPORTS.
Presented by Rich Wilkinson, City Manager.

 11. ADJOURN. A Special Budget Study Session/Council Meeting is scheduled for **Wednesday, Apr. 1st, 2015 at 5:00 PM in the Council Chambers at City Hall**, 251 E. Honolulu, Lindsay, CA 93247.
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Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. Complete agenda is available at www.lindsay.ca.us In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the City Clerk at (559) 562-7102 ext 8031. Notification 48 hours prior to the meeting will enable the City to ensure accessibility to this meeting and/or provision of an alternative format of the agenda and documents in the agenda packet.

Lindsay City Council
Special Meeting
City Council Chambers at City Hall
251 East Honolulu, Lindsay, California
Monday, March 9, 2015
5:00 P.M.

CALL TO ORDER:

Mayor PADILLA called the special meeting noted above to order at 5:10 p.m. in the Community Development Conference Room at City Hall, 251 E. Honolulu, Lindsay, and California.

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

COUNCIL ABSENT: MECUM.

FLAG SALUTE: Mayor PADILLA.

PUBLIC COMMENT: None.

ENTERPRISE FUND

Finance Director Tamara Laken introduced this item and staff report. She explained that June 1, 2007 was the final installment of a four-year plan to phase in increases to significantly upgrade the deteriorating street system. These increases were implemented between June 2004 and 2007 and the combined totals of those four years equals 23.6% which is the amount staff is currently billing and collecting for the Street Improvement Program (SIP). In an effort to provide greater transparency and accountability for these funds, a stand-alone Street Improvement Fund has been established within the budget with Billing and Collection posted directly to the Fund and the only Expense are authorized Transfers-Out. A Capital Improvement Program (CIP) Fund has also been added to the budget in an effort to consolidate all authorized CIP expenditures and better identify the sources of contributing funds.

She then added that on July 12, 2011, in an effort to provide some economic relief to the citizens of Lindsay and the large UB bills, Refuse rates were reduced by 5% across the board and residential sewer rates were reduced by a flat \$6 per account and reductions for various business categories were implemented. These reductions were made without thorough data analysis and on the cry that it was "big salaries" that were driving the rates. Since then, staff has reallocated all salaries based on a time study of actual duties performed, but it has been determined that UB rates were not overcharged. Over the past 4 years, subsequent to the rate reduction and proper allocation of the SIP portion of the collections, refuse and sewer revenues continue to fall short of expenses, although expenses have not significantly increased in the same time period. Staff has informed Council of this situation and recommended addressing the continued shortfall and lack of ability to set aside equipment replacement and infrastructure improvement funds necessary to ensure continued service as the City of Lindsay continues to grow. Water revenues have continued to fall as citizens practice conservation measures, but are not experiencing a shortfall in this fund at this time.

As we begin the budget process for Fiscal Year 2015-16, addressing the UB rate structure should be the first step, as Council's decision on this issue will affect other issues, such as availability of funds for Streets Projects.

City Manager Wilkinson: The Enterprise Funds must pay for themselves and build a reserve for repairs. In order to restore rates back to the 2011 rates we must have a prop 218 hearing.

Lengthy discussion and questions by Council followed.

City Attorney explained the process that must be followed if council would have an interest to restore the previous rates. He explained the process in detail and what criteria they would need to meet.

Discussion and questions by Council continued.

City Services Director and Planning & Economic Development Director provided additional data on availability of sewer & water service for continued growth.

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ENTERPRISE FUND continued

On Motion by SALINAS and Second by KIMBALL the Lindsay City Council directed the City Attorney and staff to prepare information needed to restore the Sewer & Refuse Rates to those of 2011 via the 218 hearing process as required by law.

ADJOURN. The next regular meeting is scheduled for **TUESDAY, MAR. 10, 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
Regular Meeting
Council Chambers at City Hall
251 East Honolulu, Lindsay, California
Tuesday, March 10, 2015
6:00PM

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CALL TO ORDER.

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

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

COUNCIL ABSENT: MECUM.

FLAG SALUTE: Councilmember KIMBALL.

PUBLIC COMMENT:

None.

CONSENT CALENDAR:

- a) Meeting Minutes for Feb. 24th, 2015.
- b) Warrant Register for Feb.27th thru Mar. 3rd, 2015.
- c) Treasurer's Report for Feb. 28, 2015.
- d) Local Transportation Street & Road Claim FY14-15.
- e) Recognized Obligation Payment Schedule 15-16A Period of July 1, 2015 to Dec. 31, 2015
- f) Temporary Use Permit for use of a portion of the City Park on Saturday, April 11th from 11am to 1pm.
- g) Transportation Development Act Funds Financial Statements for Fiscal Year ended June 30, 2014.

ACTION:

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

AYES: SALINAS, SANCHEZ, KIMBALL, PADILLA.

NOES: None.

ABSENT: MECUM.

COLLABORATIVE LEADERSHIP LINDSAY REPORT

Bobbie Velasquez & Grant Schimelpfening of the Lindsay Unified School District gave report on the Collaborative Leadership Lindsay Program, which is currently made up of 23 participants from mid level management from within the City of Lindsay and the School District to learn some leadership skills. Classes to date have included skill building workshops, ethics, strategic planning and a variety of different topics. The Institute asks that each participant volunteer for a community service project. This years Capstone project will be to beautify the "Welcome to Lindsay" Sign. They thanked the Orange Blossom Committee for donating \$10,000 towards this beautification project and added that they could not have committed to this project without their monetary assistance. The project will take place on April 21st beginning at 7am where all 23 members will be assisting with planting flowers and maybe some repainting. It is exciting to be able to do this at this time since it will coincide with the Annual Orange Blossom celebration and visits from our Sister City, Ono City.

Questions included who can attend these institutes and more detail on what the project would entail.

This was an information only item. No action was taken or requested.

PUBLIC HEARING: CONSIDERATION OF RESOLUTION 15-11 APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT FOR THE SALE OF DISTILLED LIQUOR WITHIN THE CENTRAL COMMERCIAL ZONING DISTRICT FOR PROPERTY LOCATED AT 123 W. HONOLULU.

Planning & Economic Development Director Bill Zigler introduced this item and staff report. He explained this is a request for approval of a Conditional Use Permit for the sale of distilled liquor at 123 W. Honolulu. He stated this permit would authorize the sale of beer, wine and distilled spirits on the premises and would allow for the sale of beer and wine off the premises. A type 47 license states Ms. Rios must operate and maintain the licensed

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RESOLUTION 15-11 APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT FOR THE SALE OF DISTILLED LIQUOR FOR PROPERTY LOCATED AT 123 W. HONOLULU continued

premises as a bona fide eating-place, must maintain suitable kitchen facilities and must make actual and substantial sales of meals for consumption on the premises. Building Permit and ADA requirements are being addressed and a brief background on the project was included.

Council questions included clarification on the Rios Loan, does project include restaurant & upper level rehab, is building balcony/shade being addressed, can ABC License be used prior to restaurant opening?

City Planner further clarified Council's options as follows:

- 1) Approve CUP 15-07 with the following conditions:
 - A State of California ABC License type 47 would be required prior to providing alcoholic beverages.
 - All California ABC License Type 47 requirements would be satisfied, including the operation and maintenance of the licensed premises as a bona fide eating-place, maintaining suitable kitchen facilities, and making actual and substantial sales of meals for consumption on the premises.
 - Recycling would be required per city and State requirements.
 - Any infractions of the zoning ordinance, use permit conditions of approval, or signed Loan Modification Agreement could result in the automatic suspension of the use permit and prompt a review by Council within 30 days, at which time the Council could revoke the use permit, allow the use to continue, or impose additional requirements to ensure full compliance.
- 2: Approve CUP 15-07 with conditions identified in Option 1 as well as any additional conditions that Council deems appropriate.
- 3: Deny CUP 15-07.

Mayor PADILLA: Any further questions Council members, hearing none she explained this is a Public Hearing item, in a moment I will open the public hearing for those in support of Resolution 15-11 then to anyone opposed. She opened the Public Hearing for those in favor of the Conditional Use Permit at 6:19:00 pm., seeing & hearing none she asked for anyone who would like to address Council opposing the Conditional Use Permit, seeing and hearing no one she closed the Public Hearing at 6:19:30 pm. Any further questions Council members, seeing none what if any action would you like to take on this item

ACTION:

On Motion by SALINAS and Second by SANCHEZ, the Lindsay City Council approved RESOLUTION 15-11 AN APPLICATION FOR A CONDITIONAL USE PERMIT FOR THE SALE OF DISTILLED LIQUOR WITHIN THE CENTRAL COMMERCIAL ZONING DISTRICT FOR PROPERTY LOCATED AT 123 W. HONOLULU.

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

Mayor Pro Tem SANCHEZ asked the City Manager if the City has any other City loans that are currently in default, at what point do we begin contact with the participant and how the loan process is followed.

City Manager responded yes. There are some micro business loans that are behind. Some are behind and making an attempt. He added that the program is that they don't go into default, but if they do you don't call the note, you sit down with the participant and try to work with them so they can stay employed. I can't tell you right off the top of my head but I am aware of two micro business loans that are behind. He then explained the mechanism and intent behind these loan programs.

City Planner added this particular loan was brought back and it was determined the City did not want to foreclose on that property. It is in our best interest to see that person survive and make it without giving anything away and staying true to the process.

City Manager: Then explained mechanisms under how the various loans are qualified for & approved and that CSET and Self Help are currently our contactors for those loans/loan funds with final approvals made by the State. There are no City Funds tied to these, they are all grant funds or program income. These funds will come back into those programs and as they get repaid, they will be used by others.

Mayor PADILLA: Any further questions Council members, seeing none she went on to the next item.
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PUBLIC HEARING: CONSIDERATION OF RESOLUTION 15-07 APPROVING A MITIGATED NEGATIVE DECLARATION FOR A PLANNED UNIT DEVELOPMENT FOR PROPERTY LOCATED AT THE SOUTH EAST CORNER OF HERMOSA & WESTWOOD.

Planning & Economic Development Director Bill Zigler introduced this item and staff report. He stated Self-Help Enterprises is requesting approval of environmental review documents for the Lindsay Village Planned Unit Development Project #15-05. The project involves up to 60 units of affordable housing and community center at the SE corner of Hermosa and Westwood Avenue. The proposed affordable housing project would be limited to the northern (3) acres of the 4.58 acre parcel identified as APN: 205-040-005.

CEQA approval is being sought at this time due to the project funding requirements. Project details of the PUD would be presented to the Lindsay City Council for review and approval at a noticed public hearing when the project funding becomes available. At that time Council could approve, disapprove or impose additional conditions. This request tonight is for the environmental work only.

Now, the State of California allows something called a density bonus. A density bonus says that if you are providing affordable housing you can increase up to 35% of the density on a project site. So where we would normally have 1 unit per 3,000 sq. ft; we would be about 14 ½ units per acre out there but with the density bonus it gets a lot closer to 20 units per acre and the state says you shall do this if you are going to provide affordable housing. He then explained the proposed mitigation measures as it relates to Aesthetics, Air Quality, Cultural Resources, Hazards, Noise and Traffic. Several options for pedestrian safety improvements were introduced and discussed and could be included in conjunction and in cooperation with the City if the project is approved.

Staff then recommended that Council approve the Mitigated Negative Declaration for Planned Unit Development No.15-05, based on the findings of the initial study and the proposed mitigation measures we discussed and those contained in the attached draft resolution.

Mayor PADILLA explained this is a Public Hearing item, in a moment I will open the public hearing for those in support of Resolution 15-11 then to anyone opposed. Any questions Council members, hearing none she opened the Public Hearing for those in favor at 6:37:00 pm.,

Betsy McGovern Garcia spoke in favor of the project and described the proposed project in detail. She added that this Cap n Trade funding will allow them to offer a zero net energy project, clean up the soil at the site, provide transit education & outreach and hopes to be able to provide transit vouchers onsite for the residents as well as promote some walking/biking/ridesharing programs.

Council member KIMBALL asked for further clarification of the Cap and Trade grant funding,

Ms. Garcia stated the application can fund affordable housing and infrastructure, we have submitted a concept proposal for \$5.7 million. \$1.4 million would be designated for transportation improvements and a contribution to the city well, helping to bring it back on line. We are able to leverage the affordable housing activity to bring additional resources into the community for those transportation and other infrastructure improvements.

Mayor PADILLA asked what the ranges on the units would be.

Ms. Garcia stated there would be 1-2- & 3 bedroom units and would range from \$275 to \$800 per month.

Council member KIMBALL asked if there would be an additional transit stop there.

City Planner answered this will be addressed at a later time.

Mayor PADILLA: anyone else wish to speak in favor of this project, seeing no one else she asked for anyone who would like to address Council opposing the resolution?

Mary Sterla owner/partner of property adjoining proposed project. Partners are not necessarily opposed to the project. There are some concerns they would like to see addressed.

- 1) Noise/Setback levels
- 2) Trees watered by well on adjoining property with no formal agreement in place
- 3) Environmental impact of loss of well and property
- 4) Consider fence tall enough that people can't climb over, with attention to aesthetics, privacy & safety

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RESOLUTION 15-07 APPROVING MITIGATED NEGATIVE DECLARATION FOR PLANNED UNIT DEVELOPMENT continued

Ms. Garcia was allowed to answer. She started by stating that tonight's request does not cover the well, the well is not part of this project and will remain in place until such time as that project development begins. We will be more than happy to talk with Ms. Sterla about that. In terms of the noise levels, orientation of the houses and setbacks, all of that will be worked through with the site plan review process. We do plan on putting in a fence and we do have a goal to be a good neighbor so we are willing to consider your comments on that and again that is not being considered this evening, it is just the environmental. When we get to that phase we are more than willing to consider those comments.

Mayor PADILLA: any other comments on rebuttal, seeing no one else she asked for anyone who would like to address Council opposing the project, seeing none she closed the Public Hearing at 6:50 pm. Any further questions Council members, seeing none what if any action would you like to take on this item.

Council member KIMBALL noted that questions raised by Mary Lou were points she would like to have addressed during the site plan review process and the well issue has been adequately covered. We would expect that the orange trees on the back half would still be watered and cared for, Bill?

City Planner: That can be a condition of approval and staff would recommend that they either need to be removed or be there in an alive and healthy condition. We would need to determine that in some enforceable means, because we have had some problems with that issue in the past. Fences or walls around an apartment complex are standard, with the standard setbacks. Because they get to increase the density doesn't mean they get to reduce the setback, Council maintains full review of that. He then addressed the well issue and possible future issues regarding closing the well and possible intermixing of well water with the city's drinking water. Though the conversation was premature, staff cannot guarantee the well remaining there forever. However that has no impact on this environmental review tonight. We are talking about the project really before we have a project.

Council member KIMBALL: When you say the watering of the orange trees can be a condition, can it be a condition on the environmental or a condition on the site plan review?

City Planner: On the project itself. This is just addressing, did we get an adequate look at the impact that potentially putting 60 housing units on this property would cause. Staff believes that a very thorough job has been done and the things that were found that are under the scope of CEQA have been very well addressed and that is what we are looking at today.

Council member KIMBALL: This bothers me, the closing of a well that could be used for (watering) landscaping, we don't allow any private wells to operate?

City Services Director and City Planner provided information regarding private well requirements and the City's requirement to provide drinking water that meets domestic drinking water standards and brief discussion followed. Again we are not approving this project tonight, we are approving the environmental work today and we will have this dialogue again I am sure.

Brief discussion continued with further clarification of the applicant property, area they will be developing with this request and location of landscape area that is watered by the private well.

Mayor PADILLA: Council members, any further questions? What action would we like to take on Resolution 15-07, approving a mitigated negative declaration for a planned unit development for property located at the southeast corner of Hermosa & Westwood.

ACTION:

On Motion by SALINAS and Second by SANCHEZ, the Lindsay City Council RESOLUTION 15-07 APPROVING A MITIGATED NEGATIVE DECLARATION FOR A PLANNED UNIT DEVELOPMENT FOR PROPERTY LOCATED AT THE SOUTH EAST CORNER OF HERMOSA & WESTWOOD.

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

Lindsay City Council Meeting
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CONSIDERATION OF RESOLUTION 15-10 A REQUEST TO APPROVE BUDGET AMENDMENT #2.

Finance Director Tamara Laken introduced this item and staff report. She explained this is a request to amend the operating budget to include an award of \$22,277 in grant funding from the Department of Homeland Security Grant Program to be used for the purchase of (4) handheld radios and a \$10,000 donation from the Orange Blossom Festival Committee toward the Lindsay Sign Project be used for repair and upgrading of the "Lindsay Sign". Approval of this request will change the approved appropriations for the General Fund Revenues and Expenditures in the amount of \$32,277.

Council member SALINAS asked if he needed to step out since he is the President of the Orange Blossom Festival Committee.

City Attorney determined that since he is receiving no direct benefit, he did not need to leave the room.

ACTION:

On Motion by SALINAS and Second by KIMBALL, the Lindsay City Council approved RESOLUTION 15-10 A REQUEST TO APPROVE BUDGET AMENDMENT #2.

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

RESTORE LANGUAGE ON PUBLIC COMMENT SECTION OF THE CITY COUNCIL AGENDA COVER PAGE.

City Manager Rich Wilkinson stated this report was a follow up of the request by Council that staff conduct some research and report back. My schedule has not allowed a meeting with Trudy but is scheduled for this Thursday. So I ask that this be tabled to bring it back at our next meeting in April, actually the first week in April and I will provide further information on that during my staff report.

Mayor PADILLA approved the request to table the report.

COUNCIL REPORTS

Council member KIMBALL -reported on Lindsay Cultural Arts Newsletter & upcoming St. Patrick's Day dinner on Mar. 17th and South Valley Artist Studio Tour weekend of March 20th
(Missing next meeting to welcome new grandbaby in Texas)

Council member SALINAS - nothing to report

Mayor Pro Tem SANCHEZ - nothing to report.

Mayor PADILLA - nothing to report

STUDENT REPORT

Savannah Longoria reported on the following:

Festive Friday Mar. 6th

Nat'l Spanish Honor Society raised \$1,130 for Kid's Day

Dress Up Days

Key Club & Kiwanis will be cleaning up the Olive Bowl this Saturday and

Upcoming Sports Schedule

STAFF REPORT

Update on road projects

CDBG applications

Special meeting scheduled for Wednesday April 1st at 6pm and then meeting on the 21st and that will be all the meetings we will hold in April.

Program income funding can be used for well projects application must be submitted by April 10th

Lindsay City Council Meeting Minutes

March 10, 2015

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STAFF REPORT continued

Awarded \$12,500 in Cal Recycle Grant funding will be used for recycled much for the swing sets at the park

Out of the office week of March 16th to spend Spring Vacation with family

Tamara in charge of city business and Lt. Hughes in charge of Public Safety.

Design meeting on March 17th at 6pm for Public Participation, not a Council meeting

Then we will bring information/recommendations to Council at the April 1st meeting

Mayor announced

Budget Workshops Monday, March 23rd at 5pm, Tuesday Apr. 21st at 5pm and Monday April 27th at 5pm

Regular Council meetings changed to Wednesday April 1st at 6pm and Tuesday April 21st @6pm

Mayor PADILLA & Council member KIMBALL will be traveling to Washington DC on April 13th & returning on April 18th

ADJOURN. Upon motion of **KIMBALL** and Second of **SALINAS** Mayor PADILLA adjourned the Meeting of the Lindsay City Council at 7:20 pm. A Special Budget Study Session is scheduled for Monday, March 23rd @ 5pm in the Community Development Conference Room at City Hall. The next Regular meeting is scheduled for **TUESDAY, March 24th, 2015 at 6:00 PM** 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 # | CHECK DATE | VENDOR # | NAME | FUND | ACCT # | AMOUNT |
|---------|------------|----------|-------------------------|---------|--------|--------------|
| 83095 | 03/12/15 | 5667 | 1000BULBS.COM | 3004300 | 069093 | \$ 999.76 |
| 83096 | 03/12/15 | 2873 | ADVANTAGE ANSWERING | 5524552 | 033001 | \$ 128.40 |
| 83097 | 03/12/15 | 5677 | AL JAMES REID JR. | 3004300 | 055006 | \$ 175.00 |
| 83098 | 03/12/15 | 5439 | ALEXSIS ARGUELLES | 3004300 | 055010 | \$ 750.00 |
| 83099 | 03/12/15 | 1858 | ALL PRO FIRE AND SAFETY | 3004300 | 069091 | \$ 60.00 |
| 83100 | 03/12/15 | 4908 | AMERITAS LIFE INSURANCE | 101 | 200260 | \$ 973.00 |
| 83100 | 03/12/15 | 4908 | AMERITAS LIFE INSURANCE | 101 | 200260 | \$ 2,575.16 |
| 83101 | 03/12/15 | 4444 | AMSCAN | 3004300 | 069103 | \$ 3,155.28 |
| 83102 | 03/12/15 | 2323 | ANDERSON FAMILY BUS. | 1014090 | 037000 | \$ 10.00 |
| 83103 | 03/12/15 | 5009 | ANDY GARCIA | 3004300 | 055002 | \$ 175.00 |
| 83104 | 03/12/15 | 5674 | ANTHONY GONZALEZ | 3004300 | 055006 | \$ 300.00 |
| 83105 | 03/12/15 | 3428 | AT&T MOBILITY | 5524552 | 033001 | \$ 24.12 |
| 83105 | 03/12/15 | 3428 | AT&T MOBILITY | 5534553 | 033001 | \$ 24.12 |
| 83106 | 03/12/15 | 3966 | BEATWEAR INC. | 3004300 | 055019 | \$ 243.56 |
| 83106 | 03/12/15 | 3966 | BEATWEAR INC. | 3004300 | 055010 | \$ 1,807.78 |
| 83107 | 03/12/15 | 5849 | BENJAMIN MAGANA | 3004300 | 055019 | \$ 210.00 |
| 83108 | 03/12/15 | 3797 | BETSON IMPERIAL PARTS | 3004300 | 069092 | \$ 280.75 |
| 83108 | 03/12/15 | 3797 | BETSON IMPERIAL PARTS | 3004300 | 069092 | \$ 449.78 |
| 83109 | 03/12/15 | 2047 | BLUE SHIELD | 101 | 200260 | \$ 11,562.27 |
| 83109 | 03/12/15 | 2047 | BLUE SHIELD | 101 | 200260 | \$ 47,433.45 |
| 83110 | 03/12/15 | 051 | BSK | 5524552 | 022001 | \$ 120.00 |
| 83110 | 03/12/15 | 051 | BSK | 5524552 | 022001 | \$ 120.00 |
| 83110 | 03/12/15 | 051 | BSK | 5524552 | 022001 | \$ 150.00 |
| 83110 | 03/12/15 | 051 | BSK | 5524552 | 022001 | \$ 182.00 |
| 83110 | 03/12/15 | 051 | BSK | 5524552 | 022001 | \$ 200.00 |
| 83110 | 03/12/15 | 051 | BSK | 5524552 | 022001 | \$ 1,784.00 |
| 83110 | 03/12/15 | 051 | BSK | 5524552 | 022001 | \$ 446.00 |
| 83111 | 03/12/15 | 5013 | BUZZ KILL PEST CONTROL | 3004300 | 069091 | \$ 85.00 |
| 83113 | 03/12/15 | 5885 | CARLITO DAGUMAN | 3004300 | 055010 | \$ 150.00 |
| 83113 | 03/12/15 | 5885 | CARLITO DAGUMAN | 3004300 | 055002 | \$ 250.00 |
| 83113 | 03/12/15 | 5885 | CARLITO DAGUMAN | 3004300 | 055002 | \$ 325.00 |
| 83113 | 03/12/15 | 5885 | CARLITO DAGUMAN | 3004300 | 055019 | \$ 330.00 |
| 83113 | 03/12/15 | 5885 | CARLITO DAGUMAN | 3004300 | 055019 | \$ 180.00 |
| 83114 | 03/12/15 | 1195 | CARROT TOP INDUSTRIES | 1014120 | 022000 | \$ 606.25 |
| 83115 | 03/12/15 | 1690 | CDW-G | 5524552 | 022000 | \$ 43.85 |
| 83116 | 03/12/15 | 076 | CENTRAL VALLEY BUSINESS | 1014120 | 031000 | \$ 234.41 |
| 83117 | 03/12/15 | 5796 | CENTRAL VALLEY PRESORT | 5524552 | 022000 | \$ 361.00 |
| 83117 | 03/12/15 | 5796 | CENTRAL VALLEY PRESORT | 5524552 | 022000 | \$ 500.00 |
| 83117 | 03/12/15 | 5796 | CENTRAL VALLEY PRESORT | 5534553 | 022000 | \$ 500.00 |
| 83117 | 03/12/15 | 5796 | CENTRAL VALLEY PRESORT | 5534553 | 022000 | \$ 361.00 |
| 83117 | 03/12/15 | 5796 | CENTRAL VALLEY PRESORT | 5544554 | 022000 | \$ 361.95 |
| 83117 | 03/12/15 | 5796 | CENTRAL VALLEY PRESORT | 5544554 | 022000 | \$ 500.00 |
| 83118 | 03/12/15 | 5601 | CENTRAL VALLEY REFR | 3004300 | 069092 | \$ 350.00 |
| 83118 | 03/12/15 | 5601 | CENTRAL VALLEY REFR | 3004300 | 069092 | \$ 355.28 |
| 83118 | 03/12/15 | 5601 | CENTRAL VALLEY REFR | 3004300 | 069092 | \$ 875.00 |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 1014120 | 022000 | \$ 28.98 |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 1014130 | 022000 | \$ 28.98 |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 1014210 | 022000 | \$ 28.98 |

| CHECK # | CHECK DATE | VENDOR # | NAME | FUND | ACCT # | AMOUNT |
|---------|------------|----------|---------------------------|---------|--------|-------------|
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 3004300 | 069091 | \$ (727.62) |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 3004300 | 069091 | \$ 632.00 |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 3004300 | 069091 | \$ 634.00 |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 5524552 | 022000 | \$ 28.99 |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 5534553 | 022000 | \$ 28.99 |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 5544554 | 022000 | \$ 28.99 |
| 83119 | 03/12/15 | 5832 | CINTAS CORPORATION | 5564556 | 022000 | \$ 28.99 |
| 83120 | 03/12/15 | 2903 | CLEAN SOURCE | 3004300 | 069091 | \$ 351.14 |
| 83120 | 03/12/15 | 2903 | CLEAN SOURCE | 3004300 | 069092 | \$ 171.18 |
| 83120 | 03/12/15 | 2903 | CLEAN SOURCE | 4004400 | 022000 | \$ 25.79 |
| 83120 | 03/12/15 | 2903 | CLEAN SOURCE | 4004400 | 022000 | \$ 147.39 |
| 83121 | 03/12/15 | 2319 | COMPUTER SYSTEMS PLUS | 1014050 | 036008 | \$ 45.00 |
| 83122 | 03/12/15 | 102 | CULLIGAN | 5524552 | 022000 | \$ 78.38 |
| 83122 | 03/12/15 | 102 | CULLIGAN | 5524552 | 022000 | \$ 39.25 |
| 83122 | 03/12/15 | 102 | CULLIGAN | 5524552 | 022000 | \$ 111.00 |
| 83122 | 03/12/15 | 102 | CULLIGAN | 5524552 | 022000 | \$ 132.25 |
| 83122 | 03/12/15 | 102 | CULLIGAN | 5524552 | 022000 | \$ 202.38 |
| 83122 | 03/12/15 | 102 | CULLIGAN | 5534553 | 019000 | \$ 39.50 |
| 83191 | 03/12/15 | 1463 | DANNY SALINAS | 1014010 | 037002 | \$ 50.00 |
| 83123 | 03/12/15 | 5599 | DEROSA SALES | 3004300 | 069116 | \$ 342.24 |
| 83124 | 03/12/15 | 2223 | DIANE BUCAROFF | 1014070 | 031000 | \$ 585.00 |
| 83125 | 03/12/15 | 3733 | DIRECTV | 3004300 | 069069 | \$ 107.91 |
| 83126 | 03/12/15 | 119 | DOUG DELEO WELDING | 1014210 | 022000 | \$ 21.60 |
| 83126 | 03/12/15 | 119 | DOUG DELEO WELDING | 3004300 | 069092 | \$ 20.67 |
| 83126 | 03/12/15 | 119 | DOUG DELEO WELDING | 3004300 | 069092 | \$ 13.91 |
| 83126 | 03/12/15 | 119 | DOUG DELEO WELDING | 5524552 | 023000 | \$ 319.65 |
| 83126 | 03/12/15 | 119 | DOUG DELEO WELDING | 5524552 | 022000 | \$ 229.66 |
| 83126 | 03/12/15 | 119 | DOUG DELEO WELDING | 5534553 | 019000 | \$ 31.32 |
| 83126 | 03/12/15 | 119 | DOUG DELEO WELDING | 5534553 | 019000 | \$ 21.28 |
| 83127 | 03/12/15 | 4809 | EDWARD SAVERY | 3004300 | 055006 | \$ 375.00 |
| 83128 | 03/12/15 | 5611 | ELITE FITNESS & NUTRITION | 3004300 | 069113 | \$ 3,300.00 |
| 83129 | 03/12/15 | 5516 | ERIC SEAN ESPINOLA | 3004300 | 055019 | \$ 330.00 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 46.00 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 75.62 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 66.86 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 110.11 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 349.68 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 359.35 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 151.14 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 16.20 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069092 | \$ 10.21 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 12.27 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 6.04 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 6.04 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 7.39 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069092 | \$ 412.64 |

| CHECK # | CHECK DATE | VENDOR # | NAME | FUND | ACCT # | AMOUNT |
|---------|------------|----------|-------------------------|---------|--------|-------------|
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 433.04 |
| 83130 | 03/12/15 | 3409 | FASTENAL | 3004300 | 069093 | \$ 485.26 |
| 83131 | 03/12/15 | 5676 | FIT FOR LIFE | 4004400 | 055006 | \$ 280.00 |
| 83132 | 03/12/15 | 3808 | FOSTER FARMS DAIRY | 3004300 | 069116 | \$ 400.75 |
| 83133 | 03/12/15 | 137 | FRIANT WATER AUTHORITY | 5524552 | 022010 | \$ 3.15 |
| 83133 | 03/12/15 | 137 | FRIANT WATER AUTHORITY | 5524552 | 022010 | \$ 4,405.48 |
| 83133 | 03/12/15 | 137 | FRIANT WATER AUTHORITY | 5524552 | 022010 | \$ 1,485.00 |
| 83135 | 03/12/15 | 4527 | GIANMARCO LASERNA | 3004300 | 055019 | \$ 475.00 |
| 83136 | 03/12/15 | 2283 | GOLDEN STATE FLOW | 5524552 | 023000 | \$ 4,409.04 |
| 83137 | 03/12/15 | 4837 | GREG MULLINS | 3004300 | 055006 | \$ 275.00 |
| 83138 | 03/12/15 | 1391 | HOME DEPOT | 3004775 | 064000 | \$ 200.48 |
| 83138 | 03/12/15 | 1391 | HOME DEPOT | 3004300 | 069091 | \$ 439.43 |
| 83139 | 03/12/15 | 4721 | HUSSAIN RAYANI | 3004300 | 055002 | \$ 300.00 |
| 83139 | 03/12/15 | 4721 | HUSSAIN RAYANI | 3004300 | 055010 | \$ 150.00 |
| 83139 | 03/12/15 | 4721 | HUSSAIN RAYANI | 3004300 | 055019 | \$ 450.00 |
| 83140 | 03/12/15 | 3909 | ID WHOLESALER | 4004400 | 022000 | \$ 2,718.00 |
| 83140 | 03/12/15 | 3909 | ID WHOLESALER | 4004400 | 022000 | \$ 31.96 |
| 83140 | 03/12/15 | 3909 | ID WHOLESALER | 4004400 | 022000 | \$ 228.00 |
| 83141 | 03/12/15 | 5881 | IHEART MEDIA | 3004300 | 069084 | \$ 249.00 |
| 83142 | 03/12/15 | 5541 | JACK DAVENPORT SWEEP | 2614160 | 023001 | \$ 3,000.00 |
| 83143 | 03/12/15 | 192 | JAMES WINTON & ASSOC. | 6004130 | 064020 | \$ 1,815.10 |
| 83144 | 03/12/15 | 5613 | JOE GOMEZ | 3004300 | 055019 | \$ 325.00 |
| 83145 | 03/12/15 | 5887 | JOSEPH SALGADO | 1014090 | 034000 | \$ 3,080.07 |
| 83221 | 03/13/15 | 5887 | JOSEPH SALGADO | 1014090 | 034000 | \$ 3,160.78 |
| 83146 | 03/12/15 | 3436 | JUAN ALCANTAR | 1014110 | 022012 | \$ 38.98 |
| 83147 | 03/12/15 | 4190 | JUAN GUTIERREZ | 3004300 | 055019 | \$ 850.00 |
| 83148 | 03/12/15 | 5856 | JULIAN ESPINO | 3004300 | 055010 | \$ 40.00 |
| 83149 | 03/12/15 | 5614 | KALA DONNELLY | 3004300 | 055019 | \$ 150.00 |
| 83150 | 03/12/15 | 5462 | KATHY PREKOSKI | 4004400 | 055006 | \$ 600.00 |
| 83151 | 03/12/15 | 5804 | KELSIE AVINA | 3004300 | 055006 | \$ 50.00 |
| 83151 | 03/12/15 | 5804 | KELSIE AVINA | 4004400 | 055006 | \$ 275.00 |
| 83153 | 03/12/15 | 5448 | KIRBY D. MANNON | 4004400 | 055006 | \$ 150.00 |
| 83154 | 03/12/15 | 3560 | KNORR SYSTEMS, INC | 4004400 | 069076 | \$ 2,810.56 |
| 83155 | 03/12/15 | 5701 | LAMAR COMPANIES | 3004300 | 069084 | \$ 1,081.00 |
| 83155 | 03/12/15 | 5701 | LAMAR COMPANIES | 3004300 | 069084 | \$ 1,081.00 |
| 83155 | 03/12/15 | 5701 | LAMAR COMPANIES | 4004400 | 035000 | \$ 206.00 |
| 83155 | 03/12/15 | 5701 | LAMAR COMPANIES | 4004400 | 035000 | \$ 206.00 |
| 83156 | 03/12/15 | 5788 | LINCOLN AQUATICS | 4004400 | 069076 | \$ 704.32 |
| 83157 | 03/12/15 | 4067 | LINCOLN NAT'L INSURANCE | 101 | 200260 | \$ 509.41 |
| 83158 | 03/12/15 | 4808 | LINDSAY DONUTS | 3004300 | 069116 | \$ 70.00 |
| 83159 | 03/12/15 | 221 | LINDSAY HOUSE OF GLASS | 3004300 | 069092 | \$ 35.15 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 1014090 | 037000 | \$ 62.46 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 1014210 | 022000 | \$ 166.57 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 1014130 | 022000 | \$ 203.20 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 1014110 | 022000 | \$ 218.29 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 1014120 | 022000 | \$ 600.21 |

| CHECK # | CHECK DATE | VENDOR # | NAME | FUND | ACCT # | AMOUNT |
|---------|------------|----------|-------------------------|---------|--------|--------------|
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 1014210 | 022000 | \$ 35.92 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 3004300 | 069092 | \$ 318.87 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 4004400 | 023000 | \$ 63.69 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 5524552 | 022000 | \$ 109.49 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 5534553 | 019000 | \$ 32.33 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 8864886 | 022000 | \$ 52.23 |
| 83160 | 03/12/15 | 1422 | LINDSAY TRUE VALUE | 8874887 | 022000 | \$ 52.23 |
| 83161 | 03/12/15 | 227 | LIVICK TRUCK & BUS REP. | 1014110 | 022015 | \$ 433.75 |
| 83162 | 03/12/15 | 3648 | LOCK AMERICA INT'L | 3004300 | 069093 | \$ 31.42 |
| 83112 | 03/12/15 | 2220 | MARI CARRILLO | 1014110 | 037008 | \$ 272.00 |
| 83163 | 03/12/15 | 4981 | MARIA A. GUTIERREZ | 3004300 | 055006 | \$ 200.00 |
| 83163 | 03/12/15 | 4981 | MARIA A. GUTIERREZ | 3004300 | 055006 | \$ 200.00 |
| 83164 | 03/12/15 | 5842 | MELINDA RIOS | 1014110 | 037008 | \$ 72.00 |
| 83165 | 03/12/15 | 5595 | MG'S AIR CONDITIONING | 3004300 | 069092 | \$ 137.50 |
| 83165 | 03/12/15 | 5595 | MG'S AIR CONDITIONING | 3004300 | 069092 | \$ 337.50 |
| 83165 | 03/12/15 | 5595 | MG'S AIR CONDITIONING | 3004300 | 069092 | \$ 2,139.56 |
| 83165 | 03/12/15 | 5595 | MG'S AIR CONDITIONING | 3004300 | 069092 | \$ 910.86 |
| 83165 | 03/12/15 | 5595 | MG'S AIR CONDITIONING | 3004300 | 069092 | \$ 385.09 |
| 83165 | 03/12/15 | 5595 | MG'S AIR CONDITIONING | 3004300 | 069092 | \$ 460.00 |
| 83166 | 03/12/15 | 5852 | MID VALLEY DISPOSAL | 5544554 | 065004 | \$ 60,720.89 |
| 83167 | 03/12/15 | 5625 | NGLIC | 101 | 200260 | \$ 617.74 |
| 83168 | 03/12/15 | 675 | NORTH CENTRAL LABOR | 5534553 | 022000 | \$ 195.85 |
| 83170 | 03/12/15 | 1565 | OACYS.COM INC | 1014050 | 033001 | \$ 106.24 |
| 83170 | 03/12/15 | 1565 | OACYS.COM INC | 1014040 | 033001 | \$ 106.24 |
| 83170 | 03/12/15 | 1565 | OACYS.COM INC | 1014110 | 037000 | \$ 106.24 |
| 83170 | 03/12/15 | 1565 | OACYS.COM INC | 1014110 | 037000 | \$ 35.00 |
| 83170 | 03/12/15 | 1565 | OACYS.COM INC | 3004300 | 069069 | \$ 199.94 |
| 83170 | 03/12/15 | 1565 | OACYS.COM INC | 4004400 | 033001 | \$ 189.95 |
| 83170 | 03/12/15 | 1565 | OACYS.COM INC | 4004400 | 033001 | \$ 106.24 |
| 83169 | 03/12/15 | 4323 | OASIS | 4004400 | 033001 | \$ 75.00 |
| 83171 | 03/12/15 | 5886 | OUTFRONT MEDIA | 3004300 | 069084 | \$ 750.00 |
| 83171 | 03/12/15 | 5886 | OUTFRONT MEDIA | 3004300 | 069084 | \$ 500.00 |
| 83172 | 03/12/15 | 3260 | PACIFIC EMPLOYERS | 1014090 | 031000 | \$ 135.00 |
| 83152 | 03/12/15 | 1426 | PAM KIMBALL | 1014010 | 037012 | \$ 50.00 |
| 83173 | 03/12/15 | 5351 | PARTYWORKS | 3004300 | 069103 | \$ 117.85 |
| 83173 | 03/12/15 | 5351 | PARTYWORKS | 3004300 | 069103 | \$ 211.89 |
| 83174 | 03/12/15 | 3750 | PEPSI-COLA | 3004300 | 069116 | \$ 1,492.00 |
| 83174 | 03/12/15 | 3750 | PEPSI-COLA | 3004300 | 069116 | \$ 1,305.40 |
| 83175 | 03/12/15 | 276 | PORTERVILLE RECORDER | 1014070 | 035000 | \$ 163.69 |
| 83175 | 03/12/15 | 276 | PORTERVILLE RECORDER | 1014070 | 035000 | \$ 15.71 |
| 83176 | 03/12/15 | 2869 | PORTERVILLE SHELTER | 3004300 | 069084 | \$ 81.38 |
| 83177 | 03/12/15 | 1849 | PORTERVILLE VALLEY | 1014120 | 037000 | \$ 60.00 |
| 83178 | 03/12/15 | 5498 | PRENTICE ROBINSON | 3004300 | 055019 | \$ 150.00 |
| 83179 | 03/12/15 | 4618 | PROVOST & PRITCHARD | 5534553 | 064001 | \$ 2,738.30 |
| 83180 | 03/12/15 | 5684 | QUIK-ROOTER | 5534553 | 036001 | \$ 1,350.00 |
| 83181 | 03/12/15 | 285 | QUILL CORPORATION | 1014120 | 021000 | \$ 126.64 |

| CHECK # | CHECK DATE | VENDOR # | NAME | FUND | ACCT # | AMOUNT |
|---------|------------|----------|-----------------------|---------|--------|--------------|
| 83181 | 03/12/15 | 285 | QUILL CORPORATION | 3004300 | 069101 | \$ 40.80 |
| 83181 | 03/12/15 | 285 | QUILL CORPORATION | 3004300 | 069101 | \$ 276.26 |
| 83181 | 03/12/15 | 285 | QUILL CORPORATION | 3004300 | 069101 | \$ 11.65 |
| 83182 | 03/12/15 | 4452 | RAMONA PADILLA | 1014010 | 037012 | \$ 75.00 |
| 83183 | 03/12/15 | 5696 | RASHEEM RAYANI | 3004300 | 055019 | \$ 330.00 |
| 83183 | 03/12/15 | 5696 | RASHEEM RAYANI | 3004300 | 055002 | \$ 225.00 |
| 83184 | 03/12/15 | 5319 | REGIONAL TRAINING | 1014110 | 037008 | \$ 525.00 |
| 83185 | 03/12/15 | 2465 | RGW IMPRESSIONS | 1014010 | 024000 | \$ 59.40 |
| 83186 | 03/12/15 | 5884 | RICHARD GOODMAN | 3004300 | 055002 | \$ 200.00 |
| 83186 | 03/12/15 | 5884 | RICHARD GOODMAN | 3004300 | 055002 | \$ 200.00 |
| 83085 | 03/05/15 | 3840 | RICHARD RIOS | 1014210 | 030001 | \$ 1,600.00 |
| 83187 | 03/12/15 | 3832 | RICK'S VENDING | 3004300 | 069103 | \$ 96.34 |
| 83187 | 03/12/15 | 3832 | RICK'S VENDING | 3004300 | 069103 | \$ 132.00 |
| 83188 | 03/12/15 | 5633 | ROSA MARIA HOWELL | 3004300 | 055006 | \$ 25.00 |
| 83189 | 03/12/15 | 5511 | ROSAENA SANCHEZ | 1014010 | 037002 | \$ 50.00 |
| 83190 | 03/12/15 | 4698 | SAL ESTRADA SR. | 3004300 | 055019 | \$ 100.00 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069116 | \$ 44.90 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069103 | \$ 278.08 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069103 | \$ 326.61 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069103 | \$ 209.76 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069103 | \$ 187.78 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069116 | \$ 10.98 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069116 | \$ 12.35 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069116 | \$ 13.52 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069116 | \$ 2.00 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069116 | \$ 2.97 |
| 83192 | 03/12/15 | 298 | SAVE MART SUPERMARKET | 3004300 | 069103 | \$ 32.96 |
| 83193 | 03/12/15 | 4626 | SC COMMUNICATIONS | 1014110 | 066011 | \$ 6,627.74 |
| 83193 | 03/12/15 | 4626 | SC COMMUNICATIONS | 1014110 | 066011 | \$ 15,681.21 |
| 83194 | 03/12/15 | 5868 | SHANE ANTHONY SANCHEZ | 3004300 | 055002 | \$ 75.00 |
| 83195 | 03/12/15 | 3208 | SHANNON PATTERSON | 4004400 | 055006 | \$ 475.00 |
| 83196 | 03/12/15 | 5314 | SHRED-IT USA-FRESNO | 1014090 | 037000 | \$ 56.41 |
| 83197 | 03/12/15 | 2133 | SHROPSHIRE CONTAINERS | 3004300 | 069113 | \$ 100.00 |
| 83198 | 03/12/15 | 5624 | SIERRA SANITATION, | 1014210 | 037014 | \$ 162.00 |
| 83198 | 03/12/15 | 5624 | SIERRA SANITATION, | 1014210 | 037014 | \$ 167.40 |
| 83198 | 03/12/15 | 5624 | SIERRA SANITATION, | 1014210 | 037014 | \$ 3.00 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 055025 | \$ 89.16 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 055025 | \$ 112.41 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 069116 | \$ 258.43 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 055025 | \$ 247.73 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 055025 | \$ 210.58 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 069116 | \$ 19.99 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 055025 | \$ 20.49 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 069116 | \$ 1,119.72 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 055025 | \$ 290.31 |
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 3004300 | 069116 | \$ 450.77 |

| CHECK # | CHECK DATE | VENDOR # | NAME | FUND | ACCT # | AMOUNT |
|---------|------------|----------|-------------------------|---------|--------|-------------|
| 83199 | 03/12/15 | 1776 | SMART & FINAL | 4004400 | 069116 | \$ 117.39 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 1014210 | 032001 | \$ 26.13 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 1014210 | 032001 | \$ 26.16 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 2614160 | 032004 | \$ 255.05 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 2614160 | 032004 | \$ 296.04 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 2614160 | 032004 | \$ 135.23 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 2614160 | 032004 | \$ 94.24 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 2614160 | 032004 | \$ 77.65 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 2614160 | 032004 | \$ 47.80 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 4004400 | 032006 | \$ 3,374.75 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 8914891 | 032001 | \$ 54.55 |
| 83200 | 03/12/15 | 310 | SOUTHERN CA. EDISON | 8914891 | 032001 | \$ 27.00 |
| 83201 | 03/12/15 | 2338 | STATE WATER RESOURCES | 5534553 | 037000 | \$ 170.00 |
| 83202 | 03/12/15 | 4914 | STEPHANIE VELASQUEZ | 3004300 | 055006 | \$ 475.00 |
| 83202 | 03/12/15 | 4914 | STEPHANIE VELASQUEZ | 4004400 | 055006 | \$ 175.00 |
| 83203 | 03/12/15 | 5490 | STEVEN A MECUM | 1014010 | 037002 | \$ 50.00 |
| 83204 | 03/12/15 | 5267 | SUNGARD PUBLIC SECTOR | 1014050 | 037000 | \$ 605.00 |
| 83204 | 03/12/15 | 5267 | SUNGARD PUBLIC SECTOR | 1014120 | 037000 | \$ 605.00 |
| 83204 | 03/12/15 | 5267 | SUNGARD PUBLIC SECTOR | 3004300 | 037000 | \$ 605.00 |
| 83204 | 03/12/15 | 5267 | SUNGARD PUBLIC SECTOR | 5524552 | 037000 | \$ 605.00 |
| 83204 | 03/12/15 | 5267 | SUNGARD PUBLIC SECTOR | 5534553 | 019000 | \$ 605.00 |
| 83205 | 03/12/15 | 5646 | SUSP, INC. | 5524552 | 031000 | \$ 2,050.00 |
| 83205 | 03/12/15 | 5646 | SUSP, INC. | 5534553 | 031000 | \$ 2,050.00 |
| 83206 | 03/12/15 | 3682 | SYSCO OF CENTRAL CA | 3004300 | 069116 | \$ 1,567.95 |
| 83206 | 03/12/15 | 3682 | SYSCO OF CENTRAL CA | 3004300 | 069116 | \$ 1,591.95 |
| 83134 | 03/12/15 | 144 | THE GAS COMPANY | 1014120 | 032002 | \$ 229.72 |
| 83134 | 03/12/15 | 144 | THE GAS COMPANY | 1014110 | 032002 | \$ 513.93 |
| 83134 | 03/12/15 | 144 | THE GAS COMPANY | 1014120 | 032002 | \$ 555.49 |
| 83134 | 03/12/15 | 144 | THE GAS COMPANY | 4004400 | 032006 | \$ 3,962.99 |
| 83207 | 03/12/15 | 5700 | THE LINDSAY HIGH SCHOOL | 3004300 | 055026 | \$ 1,500.00 |
| 83208 | 03/12/15 | 3396 | THYSSENKRUPP ELEVATOR | 4004400 | 032006 | \$ 273.32 |
| 83222 | 03/12/15 | 4943 | TIMOTHY CULVER | 3004300 | 055026 | \$ 4,200.00 |
| 83209 | 03/12/15 | 4724 | TODD HENDERSON | 3004300 | 055019 | \$ 90.00 |
| 83210 | 03/12/15 | 3760 | TRAINING FOR SAFETY | 1014110 | 037008 | \$ 181.00 |
| 83211 | 03/12/15 | 4265 | TROPICAL FOODS | 3004300 | 069116 | \$ 114.24 |
| 83212 | 03/12/15 | 5708 | TYLER DAGUMAN | 3004300 | 055002 | \$ 225.00 |
| 83213 | 03/12/15 | 1513 | UNITED RENTALS, INC | 5524552 | 022000 | \$ 795.20 |
| 83213 | 03/12/15 | 1513 | UNITED RENTALS, INC | 5534553 | 025000 | \$ 795.20 |
| 83214 | 03/12/15 | 356 | USA BLUEBOOK | 4004400 | 023000 | \$ 121.35 |
| 83214 | 03/12/15 | 356 | USA BLUEBOOK | 4004400 | 022000 | \$ 221.37 |
| 83215 | 03/12/15 | 5882 | VALLEY NETWORK | 1014130 | 022000 | \$ 94.03 |
| 83215 | 03/12/15 | 5882 | VALLEY NETWORK | 2614160 | 031012 | \$ 94.03 |
| 83215 | 03/12/15 | 5882 | VALLEY NETWORK | 5524552 | 022000 | \$ 94.03 |
| 83215 | 03/12/15 | 5882 | VALLEY NETWORK | 5534553 | 022000 | \$ 94.03 |
| 83216 | 03/12/15 | 1010 | VERIZON CALIFORNIA | 3004300 | 069111 | \$ 357.18 |
| 83216 | 03/12/15 | 1010 | VERIZON CALIFORNIA | 4004400 | 033001 | \$ 411.25 |

| CHECK # | CHECK DATE | VENDOR # | NAME | FUND | ACCT # | AMOUNT |
|---------|------------|----------|---------------------|---------|--------|---------------|
| 83217 | 03/12/15 | 370 | WALMART COMMUNITY | 3004300 | 069090 | \$ 180.70 |
| 83217 | 03/12/15 | 370 | WALMART COMMUNITY | 3004300 | 069090 | \$ (110.33) |
| 83217 | 03/12/15 | 370 | WALMART COMMUNITY | 3004300 | 069101 | \$ 35.59 |
| 83218 | 03/12/15 | 4790 | WHENTOWORK, INC. | 3004300 | 069069 | \$ 300.00 |
| 83219 | 03/12/15 | 2790 | WILLDAN INC. | 1014120 | 031000 | \$ 900.00 |
| 83220 | 03/12/15 | 4978 | WILLIAM B. PETERSON | 3004300 | 055019 | \$ 180.00 |
| | | | | | | \$ 270,361.74 |



City of Lindsay

DEPARTMENT OF PUBLIC SAFETY

P.O. BOX 369 • LINDSAY, CALIFORNIA 93247 • (559) 562-2511
FAX (559) 562-7126



To: Lindsay City Council Date: March 16, 2015
From: Chris Hughes, Lieutenant, Department of Public Safety
Subject: Tulare County Sherriff's Work Alternative Program

The Tulare County Sheriff's Department Work Alternative Program has been in effect and successful in the City of Lindsay for many years. The program is designed to provide minor criminal offenders who receive jail time for no more than (90) ninety days may volunteer to work under the program in lieu of confinement in a county correctional facility. The voluntary participants work consists of labor to improve or maintain public facilities. These voluntary participants have in the past provided the City of Lindsay voluntary labor in cleaning restrooms, buildings, vehicles and landscaping maintenance. The County of Tulare is requesting to renew the agreement to provide the City of Lindsay with volunteers who qualify for this program.

Staff recommends council renew this agreement with the County of Tulare.



1 **AGREEMENT**
2 **(WORK ALTERNATIVE PROGRAM)**

3 **THIS AGREEMENT**, is entered into as of 11-13-12, between
4 the COUNTY OF TULARE, referred to as COUNTY, and
5 City of Lindsay Dept. of Public Safety, referred to as
6 **CONTRACTOR**, with reference to the following:

7 A. The Board of Supervisors of the COUNTY has authorized the Sheriff of
8 Tulare County to establish a Work Alternative Program as provided in California Penal
9 Code §4024.2.

10 B. Under the Work Alternative Program, qualified minor offenders
11 committed to a COUNTY correctional facility for no more than Ninety (90) days
12 ("Participants") may volunteer to work under the program in lieu of confinement in a
13 correctional facility.

14 C. Such work shall consist of labor to improve or maintain levees or public
15 facilities, including, but not limited to, streets, parks and schools, and manual labor
16 in support of certain nonprofit organizations as approved by the Sheriff.

17 D. The Board of Supervisors of the COUNTY has prescribed reasonable
18 rules and regulations under which the Work Alternative Program is to be operated.

19 E. **CONTRACTOR** desires to utilize Participants in accordance with those
20 rules and regulations, and as hereinafter provided.

21 **ACCORDINGLY, IT IS AGREED:**

22 1. **PARTICIPATION:** Subject to availability, the Sheriff shall provide
23 Participants to **CONTRACTOR** to perform manual labor as authorized by Penal Code
24 §4024.2 for a minimum of 8 and a maximum of 10 hours each work day.

25 2. **RULES AND REGULATIONS:** **CONTRACTOR** shall comply with the
26 Rules and Regulations of the Work Alternative Program as they appear in Exhibit "A"

27 ///

28 TULARE COUNTY AGREEMENT NO. 26998

1 attached hereto, and as they may be modified or amended from time to time by the
2 Board of Supervisors of the COUNTY.

3 **3. SUPERVISION:** CONTRACTOR shall be solely responsible to
4 supervise and control any and all Participants provided under this Agreement, and
5 CONTRACTOR shall avoid contact between Participants and members of the public,
6 employees and volunteers, except as may be necessary to assure safety and quality
7 of the work to be accomplished. Participants shall only be supervised by responsible
8 individuals who have been approved and appointed by the Sheriff, and
9 CONTRACTOR shall employ sufficient numbers of such individuals to permit
10 constant and effective supervision of any and all Participants assigned to
11 CONTRACTOR at any one time.

12 The Sheriff may conduct job site inspections to verify that proper supervision
13 is being utilized, and may immediately terminate this Agreement and suspend
14 CONTRACTOR's use of labor by Participants if he finds violations of this Section or
15 of any other term and/or condition of this Agreement. His determination of such a
16 violation shall be final and binding upon CONTRACTOR.

17 **4. MATERIALS, SUPPLIES, ETC.:** CONTRACTOR shall supply any
18 and all materials, supplies, equipment and tools that may be required to accomplish
19 the work to be performed by Participants at its own cost and expense.

20 **5. SAFETY:** At its own cost and expense, CONTRACTOR shall
21 provide necessary safety equipment, including, but not limited to, any safety
22 equipment which may be required by any Federal, State or local law, rule or
23 regulation. CONTRACTOR shall maintain a safe working environment at all times,
24 which shall include placement and maintenance of appropriate safety warning signs
25 and proper traffic control. CONTRACTOR shall also provide safety instructions,
26 whenever necessary or prudent, and shall appropriately interpret such instructions to
27 the Participants under its supervision.

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6. TRANSPORTATION: At its own cost and expense, CONTRACTOR shall provide appropriate, safe, and secure transportation for all Participants between job sites. Participants shall not be permitted to operate vehicular equipment at any time.

7. WORKERS' COMPENSATION: For purposes of applicability of the Workers' Compensation laws, insofar as Participants could be considered employees under such laws, they shall be considered employees of the CONTRACTOR and not of the COUNTY.

8. INSURANCE: CONTRACTOR shall procure and maintain insurance for the duration of this Agreement against claims for injuries to persons and damage to property which may arise from, or in connection with, performance under this Agreement by the CONTRACTOR, its agents, representatives, employees or subcontractors, if applicable.

A. MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

- 1. Insurance Services Office Commercial General Liability coverage ("occurrence" form CG 0001 1188) or Insurance Services Office form number GL 0002 (Ed. 1/73) covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability.
- 2. Insurance Services Office Business Auto Coverage form number CA 0001 0187 covering Automobile Liability, code 1 "any auto".
- 3. Workers' Compensation insurance as required by the Labor Code of the State of California, which shall include coverage for any and all participants provided to

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CONTRACTOR during the term of this Agreement, and Employer's Liability Insurance.

B. MINIMUM LIMITS OF INSURANCE

CONTRACTOR shall maintain limits no less than:

1. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the subject of this Agreement, or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employers Liability: Workers' Compensation limits as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.

C. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the COUNTY.

D. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile
 - a. The COUNTY, its officers, officials, employees, agents and volunteers are to be covered as additional insureds, and the coverage shall contain no special limitations on the scope of protection

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afforded to the COUNTY, its officers, officials, employees, agents or volunteers.

b. The CONTRACTOR'S insurance shall be primary insurance. Any insurance or self-insurance maintained by the COUNTY, its officers, officials, employees, agents or volunteers shall be excess of the CONTRACTOR'S insurance and shall not contribute to it.

2. Worker's Liability and Employers Liability

The insurer shall agree to waive all rights of subrogation against the COUNTY, its officers, officials, employees, agents and volunteers for losses arising out of activities which are the subject of this Agreement.

3. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage, or otherwise materially changed except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the COUNTY.

E. ACCEPTABILITY OF INSURERS

Insurance must be placed with insurers with a current rating given by A.M. Best & Co. of no less than A:VII.

F. VERIFICATION OF COVERAGE

Prior to approval of this Agreement by the COUNTY, the CONTRACTOR shall file with the Clerk of the Board of Supervisors certificates of insurance with original endorsements effecting coverage required in form acceptable to the COUNTY. The

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certificates and endorsements for each insurance policy are to be signed by a person authorized to bind coverage on behalf of the applicable insurer. The COUNTY reserves the right to require certified copies of all required insurance policies at any time.

G. SELF-INSURANCE

In lieu of any or all of the insurance coverage required above, COUNTY may accept evidence of a program of self-insurance, subject to review and approval of the Risk Manager for the COUNTY. CONTRACTOR shall maintain adequate reserves at all times to cover any claims which may arise out of its performance under this Agreement.

9. **COMPLIANCE WITH LAW:** CONTRACTOR shall comply with all applicable Federal, State, and local laws, regulations and directives.

10. **RECORDS AND AUDIT:** CONTRACTOR shall maintain complete and accurate records with respect to its performance under this Agreement. All such records shall be clearly identified, and shall be kept readily accessible. Upon request, CONTRACTOR shall make such records available to the Sheriff of Tulare County and to his agents and representatives, for the purpose of auditing and/or copying such records for a period of five (5) years from the date of final payment under this Agreement.

11. **INDEMNIFICATION:** CONTRACTOR shall hold harmless, defend and indemnify COUNTY, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, which any third party or entity asserts to have arisen out of the activities of CONTRACTOR or its agents, officers and employees under this Agreement. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

1 consents to that proposal in writing, which consent shall not be unreasonably
2 withheld, the defaulting party shall immediately embark on its plan to cure. If the
3 default is not cured within the time agreed, the non-defaulting party may terminate
4 upon written notice specifying the date of termination.

5 (c) Effects of Termination: Termination of this Agreement shall
6 not terminate any obligations to indemnify, to maintain and make available any
7 records pertaining to the Agreement, to cooperate with any audit, to be subject to
8 offset, or to make any reports of pre-termination contract activities.

9 **13. ENTIRE AGREEMENT REPRESENTED:** This Agreement represents
10 the entire agreement between CONTRACTOR and COUNTY as to its subject matter
11 and no prior oral or written understanding shall be of any force or effect. No part of
12 this Agreement may be modified without the written consent of both parties.

13 **14. HEADINGS:** Section headings are provided for organizational
14 purposes only and do not in any manner affect the scope, meaning or intent of the
15 provisions under the headings.

16 **15. NOTICES:** Except as may be otherwise required by law, any notice
17 to be given shall be written and shall be either personally delivered, sent by ///
18 facsimile transmission or sent by first class mail, postage prepaid and addressed as
19 follows:

20 **COUNTY:**

21 Tulare County Sheriff
22 Work Alternative Program
23 3600 Road 112
24 Visalia, CA 93291

(Fax No.: ~~(559)~~ 730-2643 / Confirming No.: ~~(559)~~ 735-1931

25 **CONTRACTOR:**

26
27
28 (Fax No.: ~~(559)~~ 562-7137 / Confirming No.: ~~(559)~~ 562-7117)

1 Notice delivered personally or sent by facsimile transmission is deemed to be
2 received upon receipt. Notice sent by first class mail shall be deemed received on
3 the fourth day after the date of mailing. Either party may change the above address
4 by giving written notice pursuant to this paragraph.

5 **16. CONSTRUCTION:** This Agreement reflects the contributions of
6 both parties and accordingly the provisions of Civil Code section 1654 shall not
7 apply to address and interpret any uncertainty.

8 **17. NO THIRD PARTY BENEFICIARIES INTENDED:** Unless specifically
9 set forth, the parties to this Agreement do not intend to provide any other party with
10 any benefit or enforceable legal or equitable right or remedy.

11 **18. WAIVERS:** The failure of either party to insist on strict compliance
12 with any provision of this Agreement shall not be considered a waiver of any right to
13 do so, whether for that breach or any subsequent breach. The acceptance by either
14 party of either performance or payment shall not be considered to be a waiver of any
15 preceding breach of the Agreement by the other party.

16 **19. EXHIBITS AND RECITALS:** The Recitals and the Exhibits to this
17 Agreement are fully incorporated into and are integral parts of this Agreement.

18 **20. CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY:** This
19 Agreement is subject to all applicable laws and regulations. If any provision of this
20 Agreement is found by any court or other legal authority, or is agreed by the parties,
21 to be in conflict with any code or regulation governing its subject, the conflicting
22 provision shall be considered null and void. If the effect of nullifying any conflicting
23 provision is such that a material benefit of the Agreement to either party is lost, the
24 Agreement may be terminated at the option of the affected party. In all other cases
25 the remainder of the Agreement shall continue in full force and effect.

26 **21. FURTHER ASSURANCES:** Each party agrees to execute any
27 additional documents and to perform any further acts which may be reasonably
28 required to effect the purposes of this Agreement.

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22. ASSURANCES OF NON-DISCRIMINATION: CONTRACTOR

expressly agrees that it will not discriminate in on the basis of any characteristic or condition upon which discrimination is prohibited by state or federal law or regulation.

23. ASSIGNMENT/SUBCONTRACTING: Unless otherwise provided in

this Agreement, no part of this Agreement may be assigned or subcontracted by CONTRACTOR without the prior written consent of COUNTY.

24. TERM: This Agreement shall become effective

8-1-10 and shall terminate on 8-1-15 unless terminated sooner as provided in this Agreement.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

COUNTY OF TULARE

By [Signature]
County Administrative Officer

CONTRACTOR

By [Signature]
Rich Wilkinson, City Manager
TITLE

Approved as to Form
County Counsel

By _____
Deputy

JGL1459.WR2.070695



AGENDA ITEM

Date: March 24, 2015
To: Honorable Mayor Ramona Padilla and Esteemed Council
From: Tamara Laken, Finance Director
Re: PERS Compliance Resolution

ACTION:

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

Background:

In conversation with PERS Administration we were made aware the City of Lindsay is not in compliance with form 414(h)(2) regarding compliancy with the IRS laws when the agency elects to have employees pay member contributions on a pre tax basis. Approving the attached resolution and forwarding to PERS Administration will correct this condition and avoid any action against the City.

Recommendation:

Approve attached resolution 15-09 making the City compliant with current IRS Laws. There is no change in current cost to the city or employees.

Action Requested:

Approve attached resolution 15-09 making the City compliant with current IRS Laws.

Attachment:

- Resolution 10-09
- Email from Aileen Wong, CalPERS Analyst

RESOLUTION NO. 15-09
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY TO
TAX DEFER MEMBER PAID CONTRIBUTIONS – IRC 414(h)(2) EMPLOYER
PICK-UP.

At a Regular meeting of the City Council of the City of Lindsay, duly held on the 24th day of March 2015, at the hour of 6:00 p.m. in the Council Chambers at City Hall, Lindsay, California 93247, the following resolution was adopted:

WHEREAS, the governing body of the City of Lindsay has the authority to implement the provisions of section 414(h)(2) of the Internal Revenue Code (IRC); an

WHEREAS, the City of Lindsay has determined that though the implementation of the provisions of section 414(h)(2) IRC is not required by law, the tax benefit offered by section 414(h)(2) IRC should be provided to All City of Lindsay Employees who are members of the California Public Employees' Retirement System:

NOW, THEREFORE BE IT RESOLVED:

1. That the City of Lindsay will implement the provisions of section 414(h)(2) Internal Revenue Code by making employee contributions pursuant to California Government Code Section 20691 to the California Public Employees' Retirement System on behalf of all of its employees who are members of the California Public Employees' retirement System. "Employee contributions" shall mean those contributions to the Public Employees' Retirement System which are deducted from the salary of employee and are credited to individual employee's account pursuant to California Government Code section 20691.
2. That the contributions made by the City of Lindsay to the California Public Employees' Retirement System, although designated as employee contributions, are being paid by the City of Lindsay in lieu of contribution by the employees who are members of the California Public Employees' Retirement System.
3. That employees shall not have the option of choosing to receive the contributed amount directly instead of having them paid by the City of Lindsay to the California Public Employees' Retirement System.
4. That the City of Lindsay shall pay to the California Public Employees' Retirement System the contributions designated as employee contributions from the same source of funds as used in paying salary.
5. That the amount of the contributions designated as employee contributions and paid by the City of Lindsay to the California Public Employees' Retirement System on behalf of an employee shall be the entire contribution required by the employee by the California Public Employees' Retirement Law(California Government Code Sections 2000, et seq.).

6. That the contributions designated as employee contributions made by the City of Lindsay to the California Public Employees' Retirement System shall be treated for all purposes, other than taxation, in the same way that member contributions are treated by the California Public Employees' Retirement System.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 24th day of March 2015.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Ramona Villarreal-Padilla, Mayor

From: "Tamara Laken" <tlaken@lindsay.ca.us>
Subject: **FW: PERS resolutions regarding member contributions**
Date: March 19, 2015 12:31:45 PM PDT
To: "Carmen Wilson" <cityclerk@lindsay.ca.us>
3 Attachments, 1.3 MB

Carmen –

Please include a copy of this email as a support doc for the EPMC resolution so Council can see this action was prompted by PERS – thank you

From: Wong, Aileen [mailto:Aileen_Wong@CalPERS.CA.GOV]
Sent: Tuesday, February 24, 2015 3:00 PM
To: Tamara Laken
Cc: 'Maria Knutson' (mknutson@lindsay.ca.us); Banahene, Benjamin
Subject: RE: PERS resolutions regarding member contributions

Hi Tamara,

Per our discussion during the exit meeting at the Agency, we are forwarding you the 414 (h)(2) template so that your Agency can have the form approved and adopted by the governing body. Please have this form approved and adopted ASAP to ensure compliancy with the IRS laws requiring Agency to have the 414 (h)(2) on file when the Agency elects to have employees pay member contributions on a pre-tax basis. Once approved and adopted please forward a copy to CalPERS.

Aileen Wong

Auditor

CalPERS-Office of Audit Services

(916) 795-4027

Email: Aileen.Wong@CalPERS.CA.GOV



[mbr-tax-def...oc \(41.0 KB\)](#) [11-03 PERSpdf \(156 KB\)](#) [11-61 PERSpdf \(1.1 MB\)](#)

DATE : March 24, 2015
TO : Honorable Mayor Padilla and City Council Members
FROM : Danny Salinas, Orange Blossom Festival Committee Chairman
RE : 2015 Orange Blossom Festival Facility and Equipment Request

The Orange Blossom Committee has requested use of public facilities, equipment, manpower and spaces in support of the 2015 Orange Blossom Festival (OBF).

The requests are as follows:

- City Hall area for the Queen's Coronation, Saturday, April 18, 2015, 3:00 pm to 6:30 pm
 - Request city services staff transport 150 chairs and 3 tables to/from the event. Volunteers will set up and tear down chairs and tables;
- City Hall area for the Kiwanis Pancake Breakfast on Saturday, April 25, 2015 from 6:00 am to 9:00 am
 - Request city services staff transport and set up 14 tables and 90 chairs in the entry area near the front steps to City Hall;
 - Use of Mason House kitchen facility to support pancake breakfast;
 - Request city services staff to provide 5 refuse containers and 3 recycling containers.
- Centennial Park and closure of Ono City Parkway for OBF Festivities (food, games and entertainment) on April 25, 2015 from 11:00 am to 5:00 pm
 - Request city services staff set up barricades and caution flagging as necessary for closure.
- Lindsay – Strathmore Community Center area for carnival activities. Wednesday, April 22, 2015 through Sunday, April 26, 2015.
 - Carnival setup will be coordinated with city services and public safety;
 - Certificate of liability insurance will be provided from the carnival operator;
 - Carnival operator will ensure an adequate number of porta-potties will be available and kept clean;
 - Carnival operator will ensure the area is kept neat and clean, and will arrange for emptying of dumpsters as needed;
 - Any damages resulting from the carnival operation shall be reimbursed for repairs of damages.
- City streets for the OBF parade on Saturday April 25, 2015 between 9:00 am and 11:00 am. The proposed parade route is as follows:
 - Request city services staff set up barricades and caution flagging as necessary for closure;
 - Request public safety provide crowd and traffic control as needed;
 - Staging and begin parade at the Lindsay Foods parking lot on South Mirage Avenue;
 - Proceed north on Elmwood Avenue to the Memorial Building parking lot area.
- City sidewalks and streets for the 5k and 10K Fun Run on Saturday, April 25, 2015 between 7:00 am and 8:30 am

Action:

Staff is requesting Minute Order approval of this request by the Orange Blossom Committee for the above items in support of the 2015 Orange Blossom Festival.

Attachments:

None

CITY OF LINDSAY
STAFF REPORT
TEMPORARY USE PERMIT No. 15-10
(419 W. HERMOSA ST)
March 24, 2015

GENERAL INFORMATION

1. Applicant: Faustino Mendoza
363 Homassel Ave.
Lindsay, CA 93247
2. Requested Action: **Minute Order** Approval of Temporary Use Permit to operate a shaved ice stand from March 25, 2015 – September 25, 2015
3. Location: 419 W. Hermosa Street, in the west parking area next to Central Valley Farm, Ranch, and Garden Supply (APN: 205-303-007).

PROJECT DESCRIPTION

Temporary Use Permit 15-10 is a request by Faustino Mendoza to operate a shaved ice stand in the west parking area next to Central Valley Farm, Ranch, and Garden Supply, for property located at 419 W. Hermosa Street. The project site is bordered by residential use to the north, W. Hermosa St. to the south, the building to the east and Eastwood Ave. to the west.

The duration of the temporary use would be from March 25, 2015 – September 25, 2015. Hours of operation would be between 8 am and 10 pm, daily.

SITE USE

The proposed use is part of the parking area for the supply store. It is fully paved with two ingress/egress points.

PERMIT REQUIREMENTS

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

SECTION 18.17.180 TEMPORARY USE PERMITS

Temporary use permits may be approved by the City Council. Temporary uses are defined as non-permanent, special promotional or seasonal land uses which are similar

in nature and intensity to land uses in the underlying zone. The city council may approve temporary use permits, subject to the following findings and guidelines:

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

EVALUATION

Access: The project site provides safe access via two parking lot entrances on Eastwood Avenue. Staff believes that these accesses meet the required criteria for a temporary use permit.

Parking: There is only one marked parking space and it is designated for handicap accessibility. The remainder of the paved parking area has no marked spaces; however planning staff is satisfied that there is adequate parking space for this requested use due to the size of the paved parking area and the available on-street parking availability.

Hours of Operation: Reasonable hours of operation are proposed for this type of use: 8 am to 10 pm, daily.

Duration of Permit: Council may approve this temporary use permit request for a time period not exceeding a cumulative total of 6 months. The applicant is allowed up to six months (March 25, 2015 – September 25, 2015).

Food Safety: The preparation and sale of food would be certified by the Tulare County Health Department, which would also be verified by the City Fire Department.

Site Cleanup: The applicant would be required to maintain the site and surrounding area in a clean and neat condition, free of all trash and debris. Upon the conclusion of operation the site would be returned to its original condition.

Restroom Facilities: Restroom access for employees is located within the existing structure at the site.

ENVIRONMENTAL REVIEW

California Environmental Quality Act (CEQA) Article 19 §15304.e identifies the minor temporary use of land having negligible or no permanent effects on the environment as Categorically Exempt. A draft Notice of Exemption has been prepared and is available for public review.

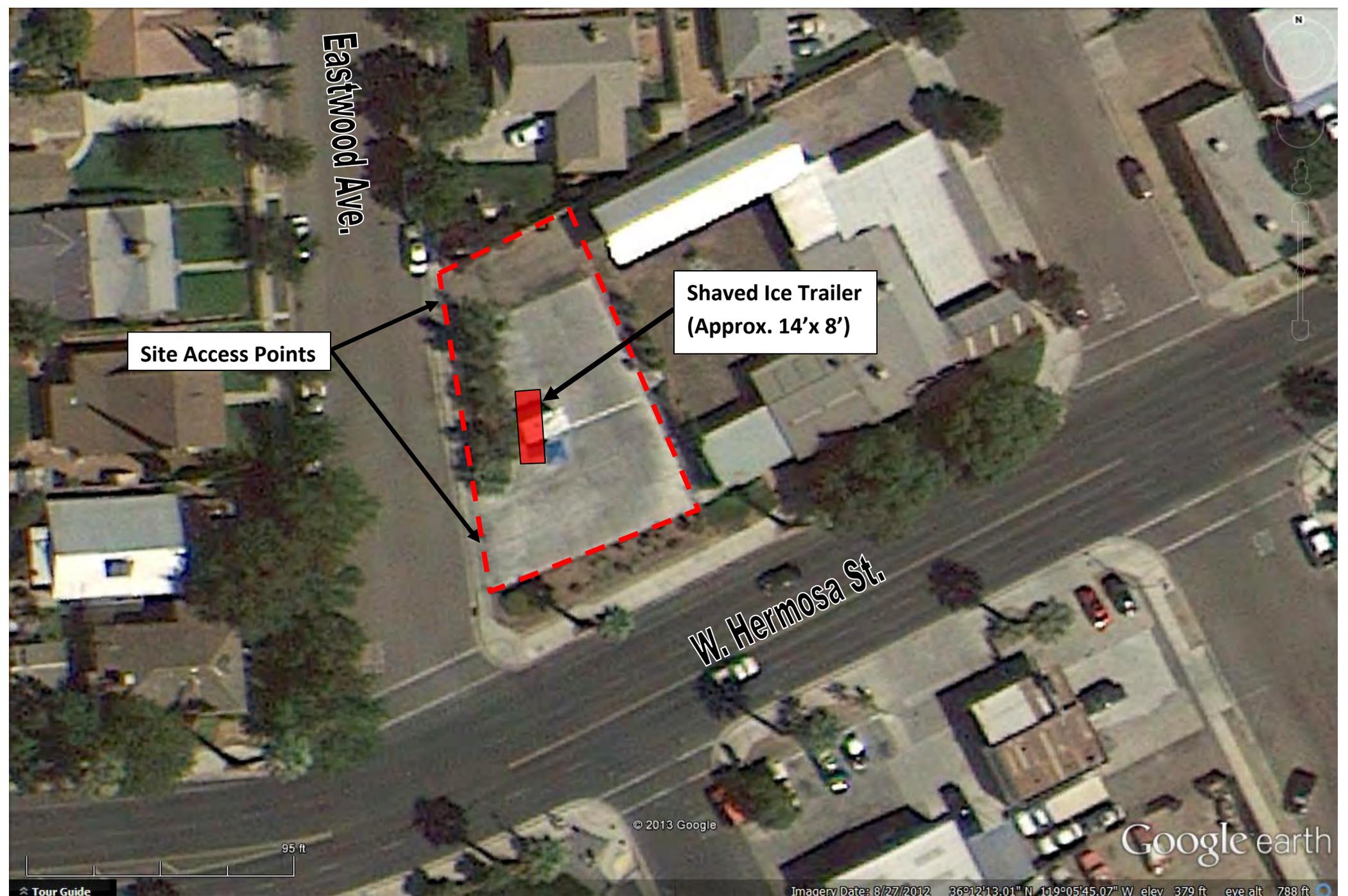
RECOMMENDATION

After four consecutive years of permitting this seasonal temporary use with no issues, **staff recommends that the City Council grant Minute Order Approval of Temporary Use Permit No. 15-10**, based on the findings and subject to these conditions.

- The shaved ice stand would be located consistent with the proposed site plan.
- The shaved ice stand would not obstruct clear driveway accesses.
- All necessary licenses and permits would be secured prior to operation.
- Restroom access will be provided to employees on site.
- The use would be limited to the hours between 8 AM and 10:00 PM for operation.
- The temporary use permit would be effective upon March 25, 2015 – September 25, 2015.
- The preparation and sale of any food on site would be certified by the Tulare County Health Department. Food would not be sold without said certificate.
- The site and surrounding area would be maintained in a clean and neat condition, free of all trash and debris. Upon conclusion of the temporary use, the site would be returned to its original condition.
- The applicant would comply with all applicable city codes and ordinances.
- Letter of permission from property owner at 419 W. Hermosa to operate on premises to be provided to City Planner on or before two weeks from permit approval.

ATTACHMENTS

- Aerial photo of business location
- Zoning Map



Eastwood Ave.

Site Access Points

Shaved Ice Trailer
(Approx. 14'x 8')

W. Hermosa St.

95 ft

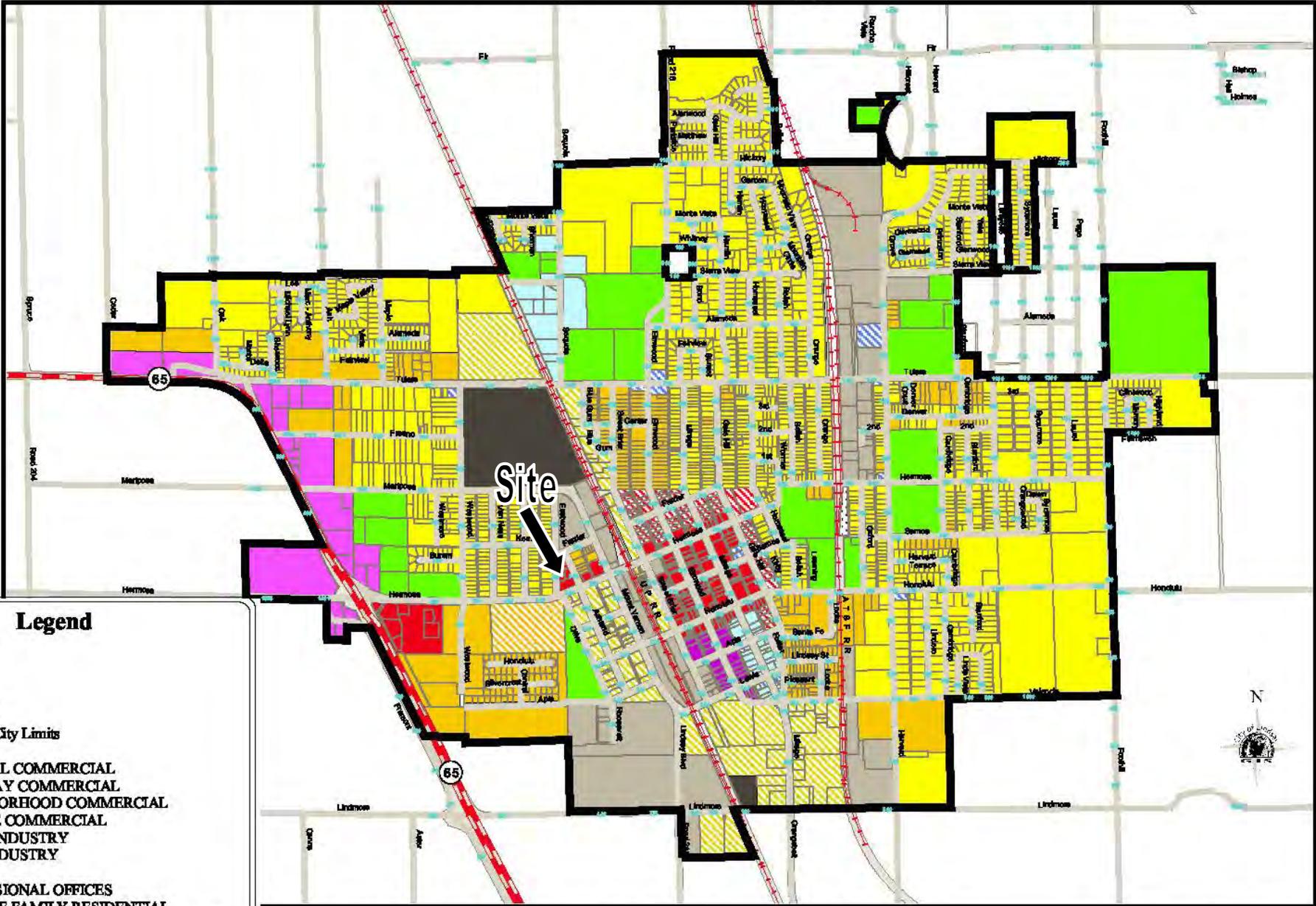
© 2013 Google

Google earth

Imagery Date: 8/27/2012 36°12'13.01" N 119°05'45.07" W elev 379 ft eye alt 788 ft

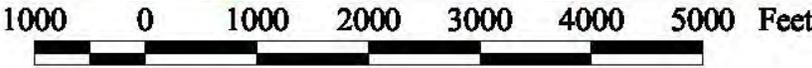
Tour Guide

Lindsay Zoning



Legend

- Block Address
- City Limits
- Railroad
- State Highway
- Street
- Parcel Within City Limits
- Zoning**
- (CC) CENTRAL COMMERCIAL
- (CH) HIGHWAY COMMERCIAL
- (CN) NEIGHBORHOOD COMMERCIAL
- (CS) SERVICE COMMERCIAL
- (IH) HEAVY INDUSTRY
- (IL) LIGHT INDUSTRY
- 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
- Tulare County
- Right of Way



Base Data Provided by Tulare County
 Created by William Ziegler
 Community Development Department
 Printed July 19, 2010

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

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
VARIANCE TO FRONT YARD FENCE REQUIREMENT No. 15-08
March 24, 2015**

GENERAL INFORMATION

1. Applicant: Martha Martinez
901 Sycamore
Lindsay, CA 93247
2. Requested Action: A variance to the maximum front yard fence height limitation on corner lots within the R-1-7 zoning district.

PROJECT DESCRIPTION

Variance No. 15-08 (APN: 202-144-020) is a request by Martha Martinez for a variance to the required maximum front yard fence height limitation of two and a half feet on corner lots to accommodate the placement of a wrought iron fence that is four feet in height for property located at 901 Sycamore in the R-1-7 zoning district. The proposed fence would be situated on the south-eastern corner of the property, along the property line, and would exceed the maximum allowed front yard fence height limitation by about one and a half feet.

A request for a four foot tall open fence is permitted within residential districts for interior lots, however the project site is on a corner lot and Section 18.06.050.3 restricts fences of any type to a maximum height of two and one-half feet when built within a twenty-five foot setback from street side corner property lines.

SITE BACKGROUND

The project site is a corner lot of approximately 67 feet by 132 feet, for a total lot area of approximately 8,878 square feet. Surrounding uses are single family residential.

COMPATIBILITY WITH EXISTING ZONING, PLANS AND POLICIES

General Plan, Zoning and Land Use: The Lindsay General Plan designates the subject property for low density residential development; the property is zoned R-1-7 (single family residential) and fronts onto Sycamore Avenue.

Section 18.06.050.A.3 of the zoning ordinance states that “No fence, wall or hedge exceeding two and one-half feet in height may be located within an area of a corner lot on the street side of a diagonal line connecting points located twenty-five feet along the property line as measured from the intersecting property lines at the street corner.” Adding a fence that exceeds the maximum two and one-half feet within the corner area as defined

in section 18.06.050.A.3 would be in violation of Lindsay Zoning Code and thus requires approval of a variance, per section 18.21.020 of the zoning ordinance.

Section 18.21.020 of the zoning ordinance states that “the city council may grant variances to the regulations prescribed by this title only with respect to fences and walls, site areas, width, frontage, depth, coverage, front yard, rear yard, side yards, height of structures, distances between structures, off-street parking facilities and off-street loading facilities.”

The city council may grant a variance if it makes the following findings:

- That there are special circumstances or conditions applicable to the property involved, such that strict or literal interpretation and enforcement of the specified regulation would deprive the applicant of privileges enjoyed by owners of other properties classified in the same zoning district.
- That the granting of the variance will not constitute a grant of special privilege inconsistent with the limitations on other properties classified in the vicinity and in the same zoning district.

PROJECT EVALUATION

Planning staff has found examples of fencing built along street side corner lots that exceed two and one-half feet in height. These findings (see attached samples) have shown that while the fence height and type can factor into intersection visibility, intersection characteristics such as stop vs. yield signs and public right of way widths can also play a role in intersection visibility.

The applicant is proposing to construct an open wrought iron fence along their east and south property lines (the front and side yards) that is four feet in height. However while the fence will have four inch gaps in-between each bar, staff has found that as a vehicle approaches the intersection, the bars are close enough together to create virtually zero visibility through the fence (see attached fence model stills).

Staff believes the intent of the fence height limitation of two and one-half feet on the street sides of corner properties is to maintain general traffic safety. In order to explore all aspects of this proposal, a digital model of the intersection of E. Sierra View St. and Sycamore Ave. was created to provide a representation of what visibility may look like if this project is approved and built as proposed (see attached stills).

A site visit by planning staff has identified the following site specific characteristics:

- 1- The “limit line” at which a vehicle traveling south on Sycamore would have to stop at is located further into this intersection compared to others. (see attached aerial)
- 2- The “limit line” may be re-located in the future if intersection upgrades (crosswalks, handicap returns, etc.) occur which can lead to a negative impact for intersection visibility.
- 3- The intersection of Sycamore Avenue and East Sierra View Street is a two way stop which allows vehicles traveling east and west to do so without stopping. Vehicles traveling north and south are required to stop and ensure traffic flow is safe before

proceeding through the intersection.

- 4- Since there is no painted crosswalk or handicap return, vehicles are allowed to park up to the corners of the intersection which may create a “vehicle wall” obstructing intersection visibility.
- 5- The lack of a parkway along the east and south sidewalks indicates that the public right of way would actually extend roughly five feet on each street side. As the applicant is proposing to build the fence along the rear side of the sidewalk, an encroachment permit would also be required for this project.

Staff finds that the request for variance is consistent with the requirements of the variance chapter of the zoning ordinance. The following should be considered regarding the requested variance:

- A survey of R-1-7 zoned properties within the City reveals that other parcels exist where fences exist along the property lines on corner lots that exceed two and one-half feet in height. Cases where the corner fence height exceed two and one-half feet are generally built using open fencing (wrought iron or chain link) or a combination of closed and open fencing (usually wrought iron and brick/masonry).
- Because other similarly zoned properties exist which exceed maximum corner fence height, variance approval would not constitute the granting of special privilege.
- Because public right of way can vary, intersections can also vary creating different ranges of visibility at intersections.
- Because traffic safety implementations such as stop signs, speed limits and speed bumps can vary at each intersection, visibility while approaching intersections may be a larger factor in maintaining traffic safety.
- The granting of a variance is a discretionary approval. Council may *deny* the request, *approve* the request, or *approve the request with conditions*.

ENVIRONMENTAL REVIEW

California Environmental Quality Act (CEQA) Article 19 §15305 identifies “Minor Alterations in Land Use Limitations.” as Categorically Exempt. A draft Notice of Exemption has been prepared.

RECOMMENDATION

If City Council moves to approve Variance No. 15-08, staff recommends the following minimum conditions:

1. Access to existing utility poles and street signs are maintained.
2. An encroachment permit is obtained by the applicant prior to construction of this fence.
3. The re-evaluation of this variance should the limit line be re-located in the future.

ATTACHMENTS

- Draft resolution 15-13
- Zoning map
- Sample Sites Location Map
- Sample Sites Photos

- Model Fence Stills
- Model Intersection Stills
- Intersection Aerial

RESOLUTION NO. 15-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING VARIANCE NO. 15-08, A REQUEST BY MARTHA MARTINEZ FOR A VARIANCE TO THE MAXIMUM CORNER LOT FENCE HEIGHT REGULATION FOR THE R-1-7 ZONING DISTRICT TO FACILITATE THE PLACEMENT OF A FOUR FOOT FENCE, FOR PROPERTY LOCATED AT 901 SYCAMORE AVENUE, LINDSAY CA 93247 (ASSESSOR PARCEL NUMBER 202-144-020).

At a regular meeting of the City Council of the City of Lindsay, held March 24, 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, Variance Application No. 15-08 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 the Council on March 24, 2015; and

WHEREAS, planning staff has prepared necessary investigations and a staff report of information bearing upon the variance application, and has advised the Council that a variance to the maximum corner lot fence height regulation of Zoning Ordinance Section 18.06.050.A.3 would be required in order to approve the request for the placement of a four foot fence at this location; and

WHEREAS, the project is categorically exempt from the provisions of the California Environmental Quality Act Article 19 §15305, which identifies "Minor Alterations in Land Use Limitations". On the basis of the Categorical Exemption, the City of Lindsay has prepared a Notice of Exemption.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lindsay makes the following specific findings based on the evidence presented:

1. There are special circumstances or conditions applicable to the property involved, such that strict or literal interpretation and enforcement of the maximum corner lot fence height requirement of the zoning ordinance would deprive the applicant of privileges enjoyed by the owners of other properties classified in the same zoning district.

2. The granting of the variance would not constitute a grant of special privilege, inconsistent with the limitations on other properties classified in the vicinity and in the same zoning district.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Lindsay finds that the proposed variance request is consistent with provisions of the City of Lindsay Zoning Ordinance (Municipal Code Title 18).

BE IT FURTHER RESOLVED, that the City Council of the City of Lindsay hereby approves Variance Application No. 15-09 subject to the following conditions:

SECTION 1. That access to existing utility poles and street signs shall be maintained.

SECTION 2. That an encroachment permit shall be required prior to fence construction.

SECTION 3. That this Variance shall be re-evaluated if the limit line adjacent to the

project site is re-located.

SECTION 3. That all other city codes and ordinances shall apply.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 24th day of March, 2015.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Ramona Villarreal-Padilla, Mayor

CITY OF LINDSAY ZONING MAP



Legend

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

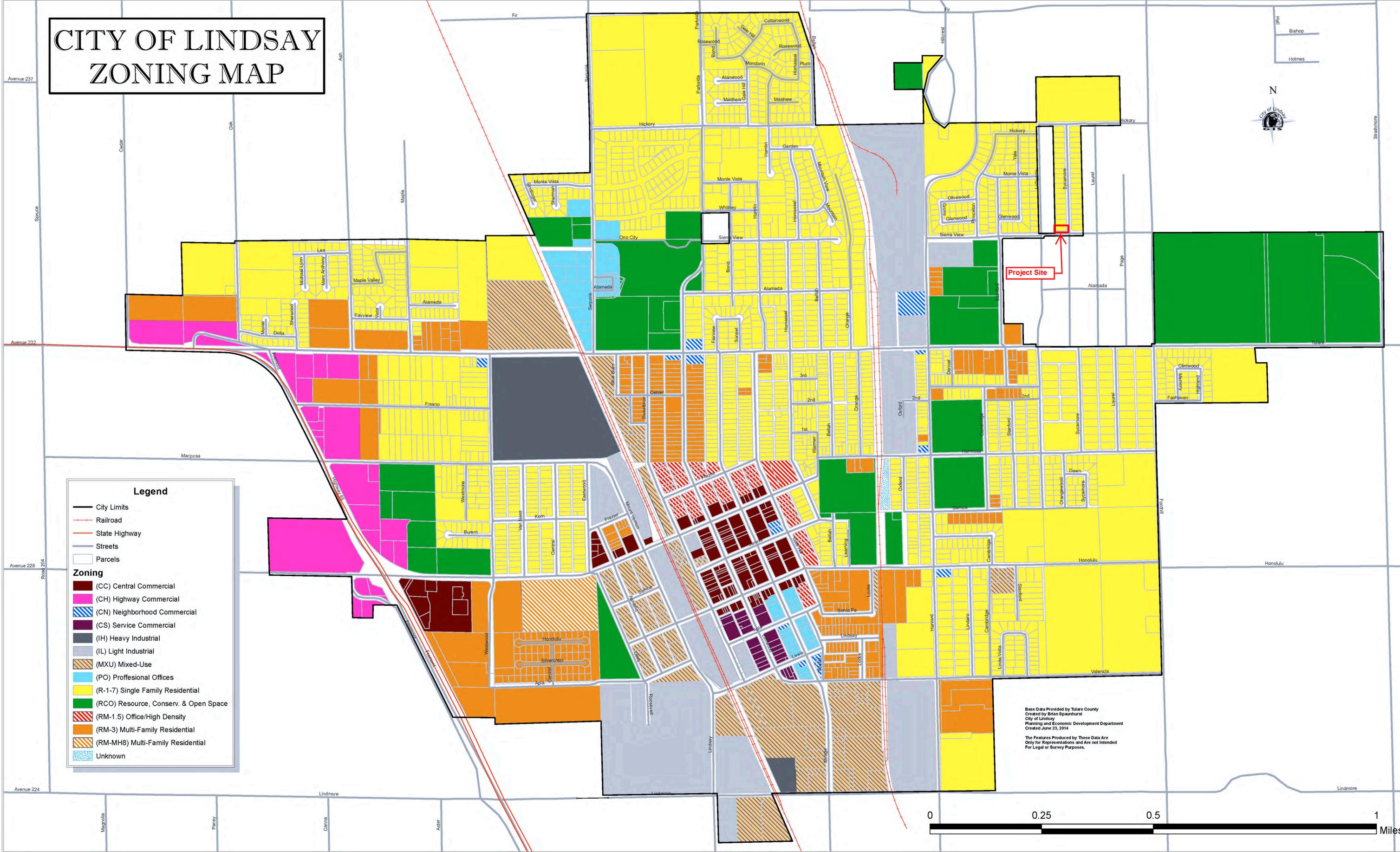
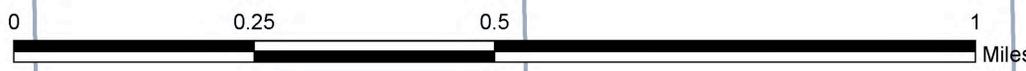
Zoning

- (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

Project Site

Base Data Provided by Tulare County
 Created by Brian Spaurthurst
 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.

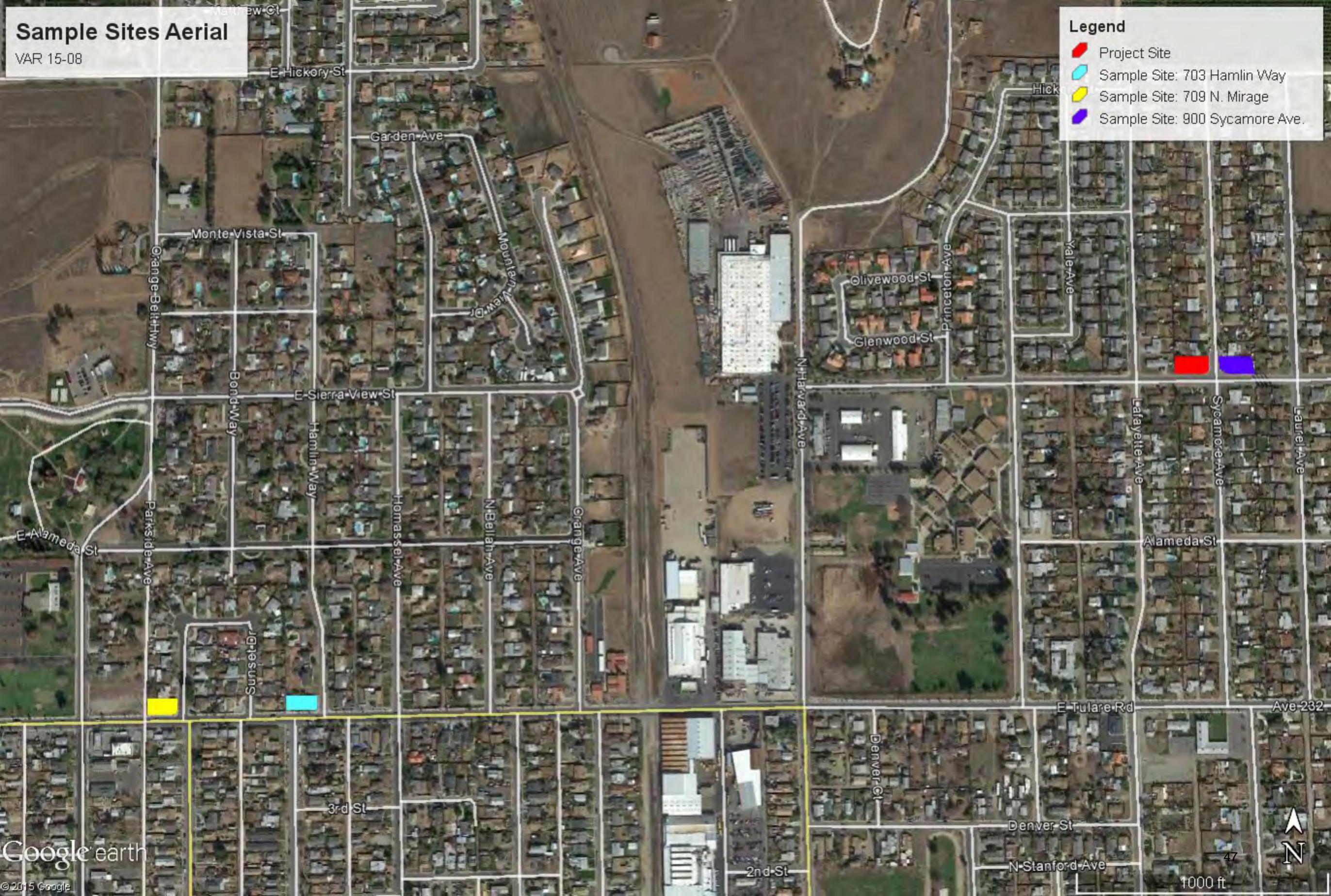


Sample Sites Aerial

VAR 15-08

Legend

-  Project Site
-  Sample Site: 703 Hamlin Way
-  Sample Site: 709 N. Mirage
-  Sample Site: 800 Sycamore Ave.



709 N. Mirage

SRS
CURTAIN
AIRBAG



OBJECT
CLOSER

AGC AUTOMOTIVE
T-444-11283
051-20-AS2
43R-00033
USA
U/S TEMPERATURE

703 Hamlin Way

SRS
CURTAIN
AIRBAG



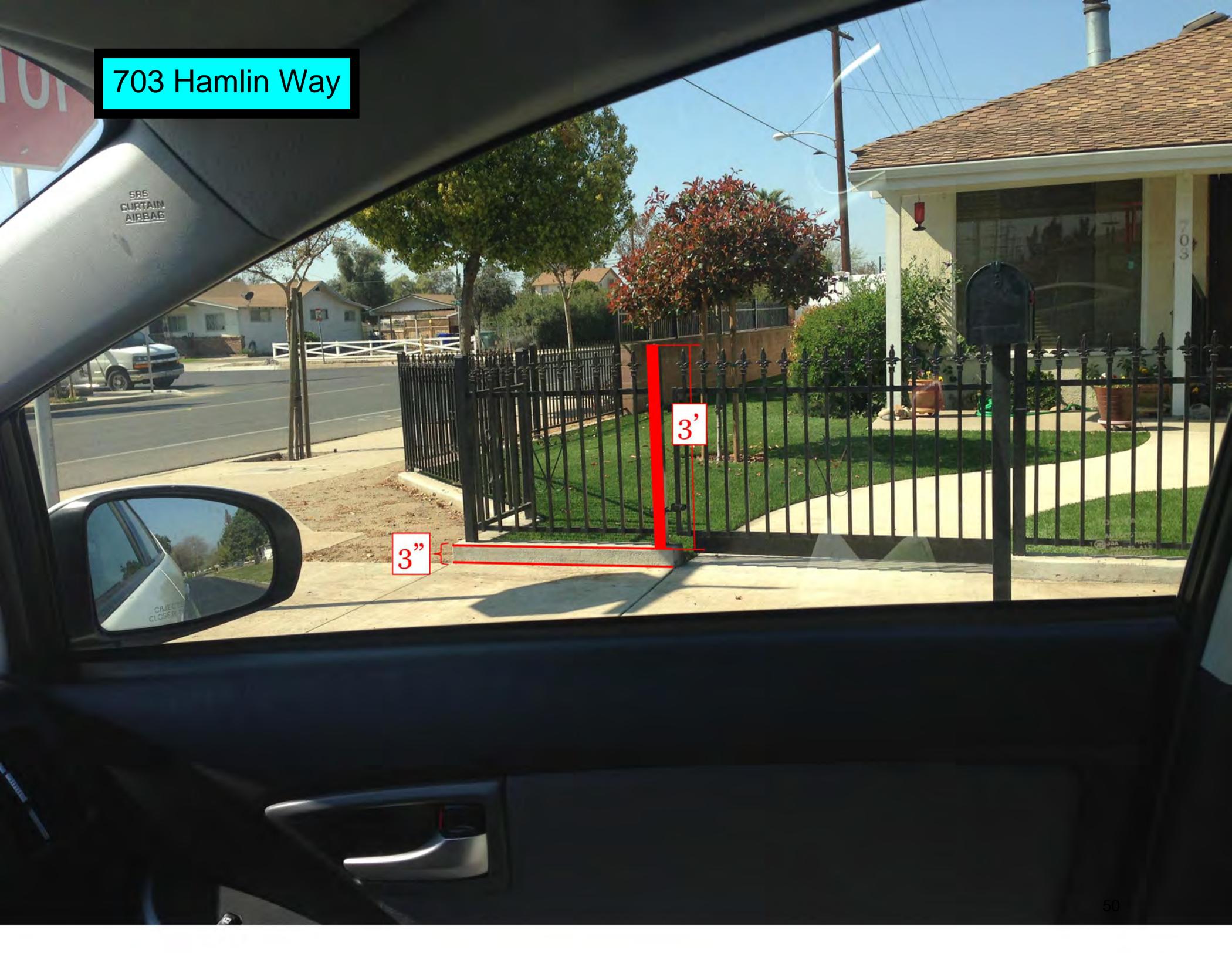
703

703 Hamlin Way

SRS
CURTAIN
AIRBAG

3"

3'



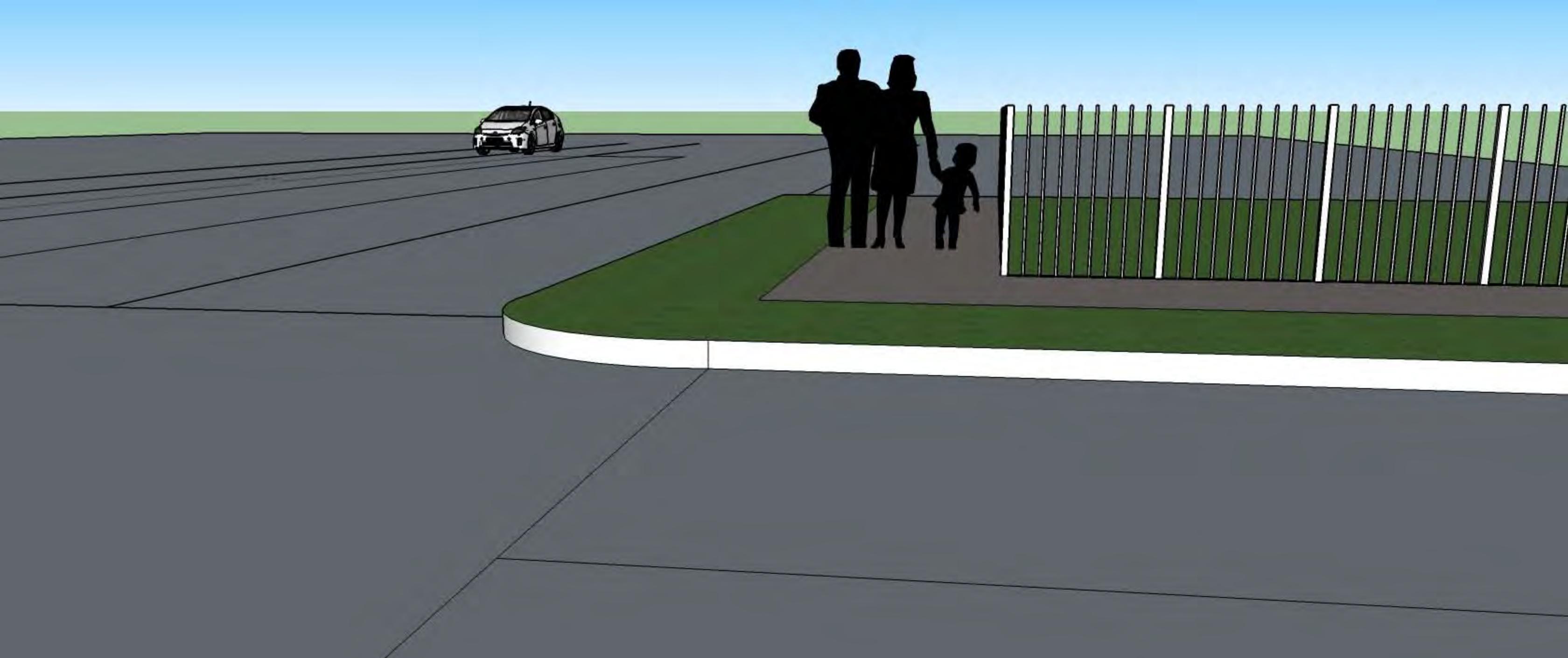
900 N. Sycamore





Fence Using Proposed Gap of 4" between bars

**Model Fence Simulation:
Approaching Intersection**

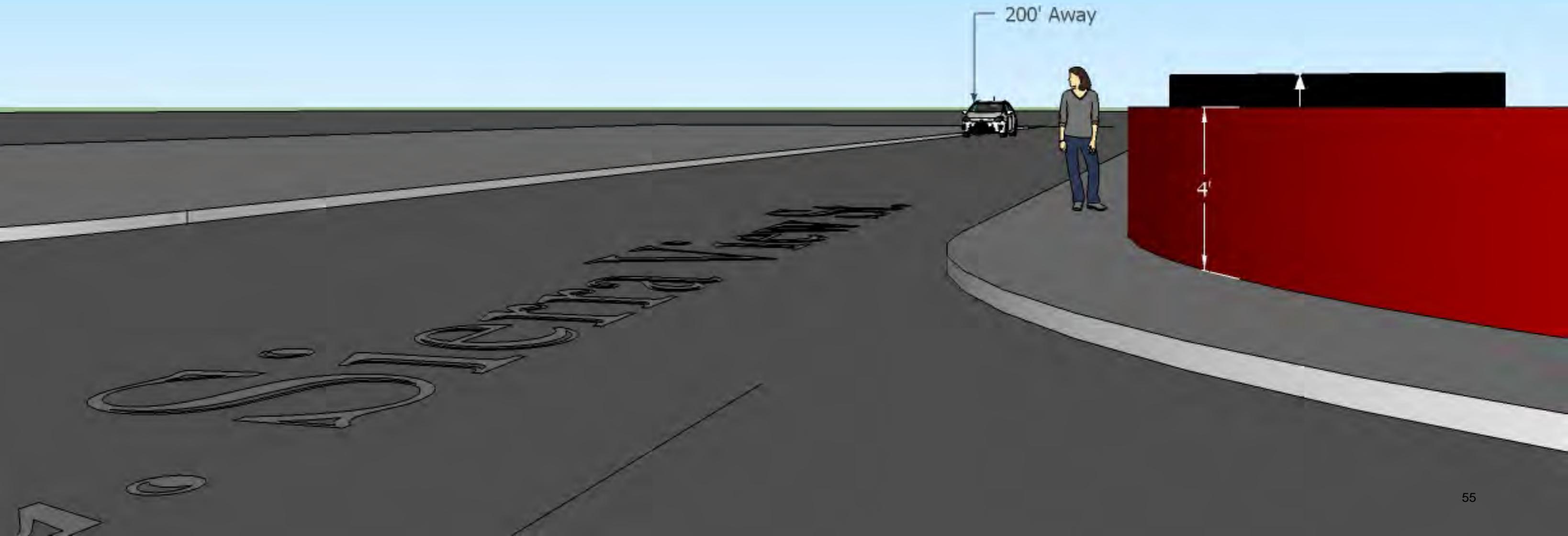


**Model Fence Simulation:
Stopped At Intersection**

Model Intersection Simulation: Intersection Overview



Model Intersection Simulation: Stopped At Intersection



Intersection Aerial

E. Sierra View St. and Sycamore Ave.



Limit line adjacent to intersection

Limit line roughly 12' from intersection

Google earth

© 2015 Google

100 ft



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
VARIANCE TO FRONT YARD FENCE REQUIREMENT No. 15-09
March 24, 2015**

GENERAL INFORMATION

1. Applicant: Javier Gutierrez
396 Central Ave
Lindsay, CA 93247
2. Requested Action: A variance to the maximum front yard fence height limitation on corner lots within the R-1-7 zoning district.

PROJECT DESCRIPTION

Variance No. 15-09 (APN: 205-053-004) is a request by Javier Gutierrez for a variance to the required maximum front yard fence height limitation of two and a half feet on corner lots to accommodate the placement of a wrought iron fence that is four feet in height for property located at 396 Central Ave. in the R-1-7 zoning district. The proposed fence would be situated on the north-western corner of the property, along the property line, and would exceed the maximum allowed front yard fence height limitation by about one and a half feet.

A request for a four foot tall open fence is permitted within residential districts for interior lots, however the project site is on a corner lot and Section 18.06.050.3 restricts fences of any type to a maximum height of two and one-half feet when built within a twenty-five foot setback from street side corner property lines.

SITE BACKGROUND

The project site is a corner lot of approximately 50 feet by 140 feet, for a total lot area of 7,000 square feet. Surrounding uses are single family residential.

COMPATIBILITY WITH EXISTING ZONING, PLANS AND POLICIES

General Plan, Zoning and Land Use: The Lindsay General Plan designates the subject property for low density residential development; the property is zoned R-1-7 (single family residential) and fronts onto Sycamore Avenue.

Section 18.06.050.A.3 of the zoning ordinance states that “No fence, wall or hedge exceeding two and one-half feet in height may be located within an area of a corner lot on the street side of a diagonal line connecting points located twenty-five feet along the property line as measured from the intersecting property lines at the street corner.” Adding a fence that exceeds the maximum two and one-half feet within the corner area as defined

in section 18.06.050.A.3 would be in violation of Lindsay Zoning Code and thus requires approval of a variance, per section 18.21.020 of the zoning ordinance.

Section 18.21.020 of the zoning ordinance states that “the city council may grant variances to the regulations prescribed by this title only with respect to fences and walls, site areas, width, frontage, depth, coverage, front yard, rear yard, side yards, height of structures, distances between structures, off-street parking facilities and off-street loading facilities.”

The city council may grant a variance if it makes the following findings:

- That there are special circumstances or conditions applicable to the property involved, such that strict or literal interpretation and enforcement of the specified regulation would deprive the applicant of privileges enjoyed by owners of other properties classified in the same zoning district.
- That the granting of the variance will not constitute a grant of special privilege inconsistent with the limitations on other properties classified in the vicinity and in the same zoning district.

PROJECT EVALUATION

Planning staff has found examples of fencing built along street side corner lots that exceed two and one-half feet in height. These findings (see attached samples) have shown that while the fence height and type can factor into intersection visibility, intersection characteristics such as stop vs. yield signs and public right of way widths can also play a role in intersection visibility.

The applicant is proposing to construct an open wrought iron fence along their north and west property lines (the front and side yards) that is four feet in height. However while the fence will have four inch gaps in-between each bar, staff has found that as a vehicle approaches the intersection, the bars are close enough together to create virtually zero visibility through the fence (see attached fence model stills).

Staff believes the intent of the fence height limitation of two and one-half feet on the street sides of corner properties is to maintain general traffic safety. In order to explore all aspects of this proposal, a digital model of the intersection of Kern St. and Central Ave. was created to provide a representation of what visibility may look like if this project is approved and built as proposed (see attached stills).

A site visit by planning staff has identified the following site specific characteristics:

- 1- The intersection of Central Avenue and Kern Street is a two way yield which allows vehicles traveling north and south to do so without stopping. Vehicles traveling east and west are required to yield and ensure traffic flow is safe before proceeding through the intersection.
- 2- A “limit line” may be created in the future if intersection upgrades (crosswalks, handicap returns, etc.) occur which can lead to a negative impact for intersection visibility.
- 3- Since there is no painted crosswalk or handicap return, vehicles are allowed to park

up to the corners of the intersection which may create a “vehicle wall” obstructing intersection visibility.

- 4- Since there is a parkway and sidewalk, the proposed fence will be setback a minimum of ten feet from the face of the curbs on Kern St. and Central Avenue.
- 5- Because proposed project will be within the property lines of 396 Central Avenue, an encroachment permit is not necessary.

Staff finds that the request for variance is consistent with the requirements of the variance chapter of the zoning ordinance. The following should be considered regarding the requested variance:

- A survey of R-1-7 zoned properties within the City reveals that other parcels exist where fences exist along the property lines on corner lots that exceed two and one-half feet in height. Cases where the corner fence height exceed two and one-half feet are generally built using open fencing (wrought iron or chain link) or a combination of closed and open fencing (usually wrought iron and brick/masonry).
- Because other similarly zoned properties exist which exceed maximum corner fence height, variance approval would not constitute the granting of special privilege.
- Because public right of way can vary, intersections can also vary creating different ranges of visibility at intersections.
- Because traffic safety implementations such as stop signs, speed limits and speed bumps can vary at each intersection, visibility while approaching intersections may be a larger factor in maintaining traffic safety.
- The granting of a variance is a discretionary approval. Council may *deny* the request, *approve* the request, or *approve the request with conditions*.

ENVIRONMENTAL REVIEW

California Environmental Quality Act (CEQA) Article 19 §15305 identifies “Minor Alterations in Land Use Limitations.” as Categorical Exempt. A draft Notice of Exemption has been prepared.

RECOMMENDATION

If City Council moves to approve Variance No. 15-09, staff recommends the following minimum condition:

1. The re-evaluation of this variance should a limit line be created in the future.

ATTACHMENTS

- Draft resolution 15-14
- Zoning map
- Sample Sites Location Map
- Sample Sites Photos
- Model Fence Stills
- Model Intersection Stills
- Intersection Aerial

RESOLUTION NO. 15-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING VARIANCE NO. 15-09, A REQUEST BY JAVIER GUTIERREZ FOR A VARIANCE TO THE MAXIMUM CORNER LOT FENCE HEIGHT REGULATION FOR THE R-1-7 ZONING DISTRICT TO FACILITATE THE PLACEMENT OF A FOUR FOOT FENCE, FOR PROPERTY LOCATED AT 396 CENTRAL AVENUE, LINDSAY CA 93247 (ASSESSOR PARCEL NUMBER 205-053-004).

At a regular meeting of the City Council of the City of Lindsay, held March 24, 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, Variance Application No. 15-09 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 the Council on March 24, 2015; and

WHEREAS, planning staff has prepared necessary investigations and a staff report of information bearing upon the variance application, and has advised the Council that a variance to the maximum corner lot fence height regulation of Zoning Ordinance Section 18.06.050.A.3 would be required in order to approve the request for the placement of a four foot fence at this location; and

WHEREAS, the project is categorically exempt from the provisions of the California Environmental Quality Act Article 19 §15305, which identifies "Minor Alterations in Land Use Limitations". On the basis of the Categorical Exemption, the City of Lindsay has prepared a Notice of Exemption.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lindsay makes the following specific findings based on the evidence presented:

1. There are special circumstances or conditions applicable to the property involved, such that strict or literal interpretation and enforcement of the maximum corner lot fence height requirement of the zoning ordinance would deprive the applicant of privileges enjoyed by the owners of other properties classified in the same zoning district.

2. The granting of the variance would not constitute a grant of special privilege, inconsistent with the limitations on other properties classified in the vicinity and in the same zoning district.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Lindsay finds that the proposed variance request is consistent with provisions of the City of Lindsay Zoning Ordinance (Municipal Code Title 18).

BE IT FURTHER RESOLVED, that the City Council of the City of Lindsay hereby approves Variance Application No. 15-09 subject to the following conditions:

SECTION 1. That this Variance shall be re-evaluated if a limit line is created adjacent to the project site.

SECTION 2. That all other city codes and ordinances shall apply.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Lindsay this 24th day of March, 2015.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

Carmela Wilson, City Clerk

Ramona Villarreal-Padilla, Mayor

CITY OF LINDSAY ZONING MAP

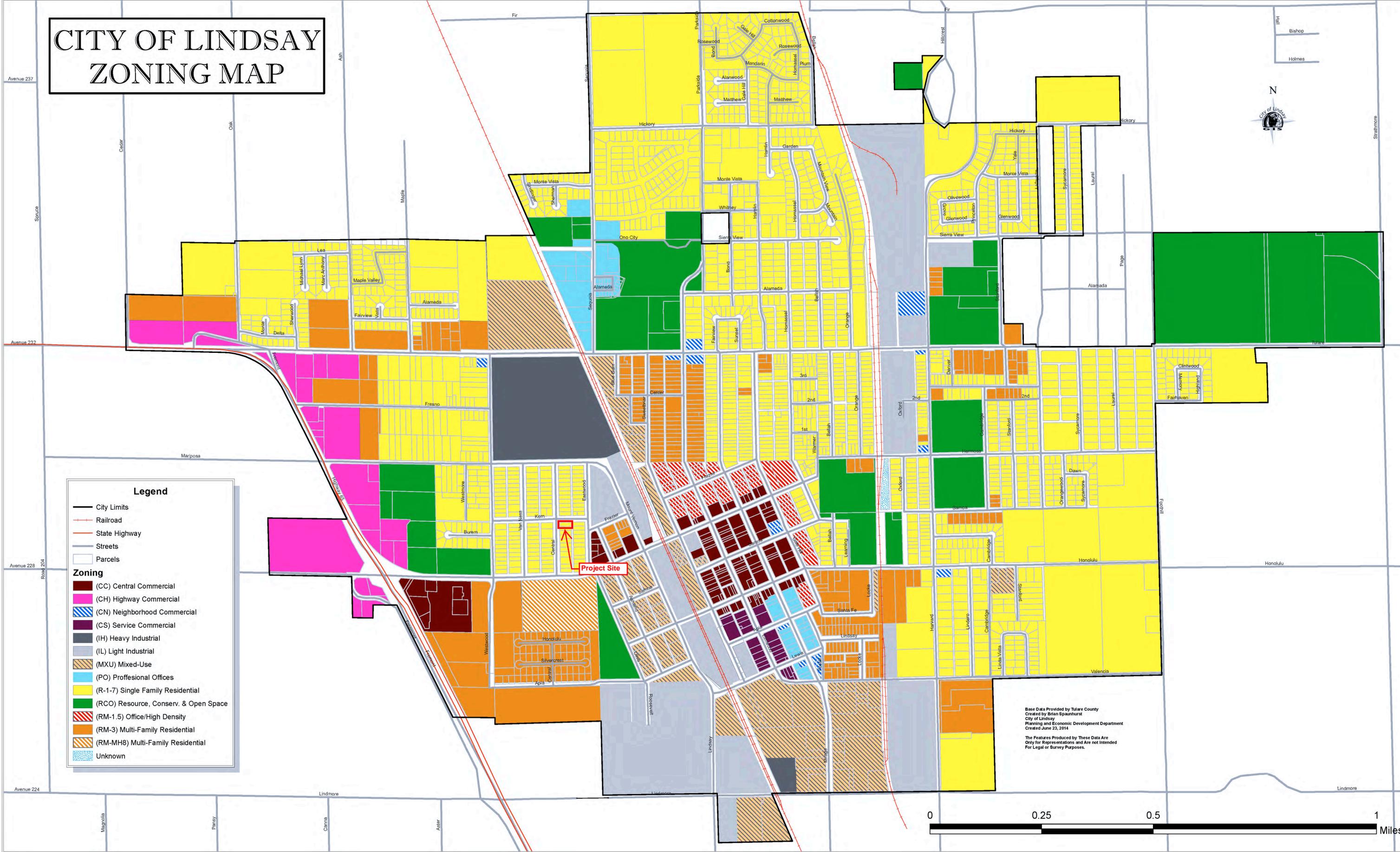


Legend

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

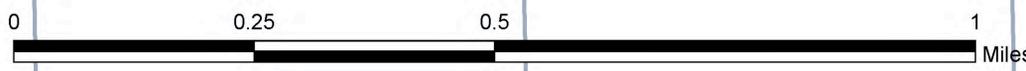
Zoning

- (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.



Sample Sites Aerial

VAR 15-09

Legend

-  Project Site
-  Sample Site: 703 Hamlin Way
-  Sample Site: 709 N. Mirage
-  Sample Site: 895 W. Tulare



709 N. Mirage

SRS
CURTAIN
AIRBAG



AGC AUTOMOTIVE
T-444-11283
051-20-AS2
43R-00033
USA
U/S TEMPERATURE

703 Hamlin Way

SRS
CURTAIN
AIRBAG



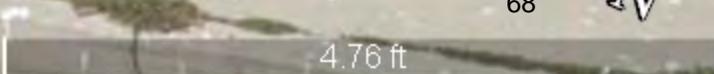
703

703 Hamlin Way

SRS
CURTAIN
AIRBAG

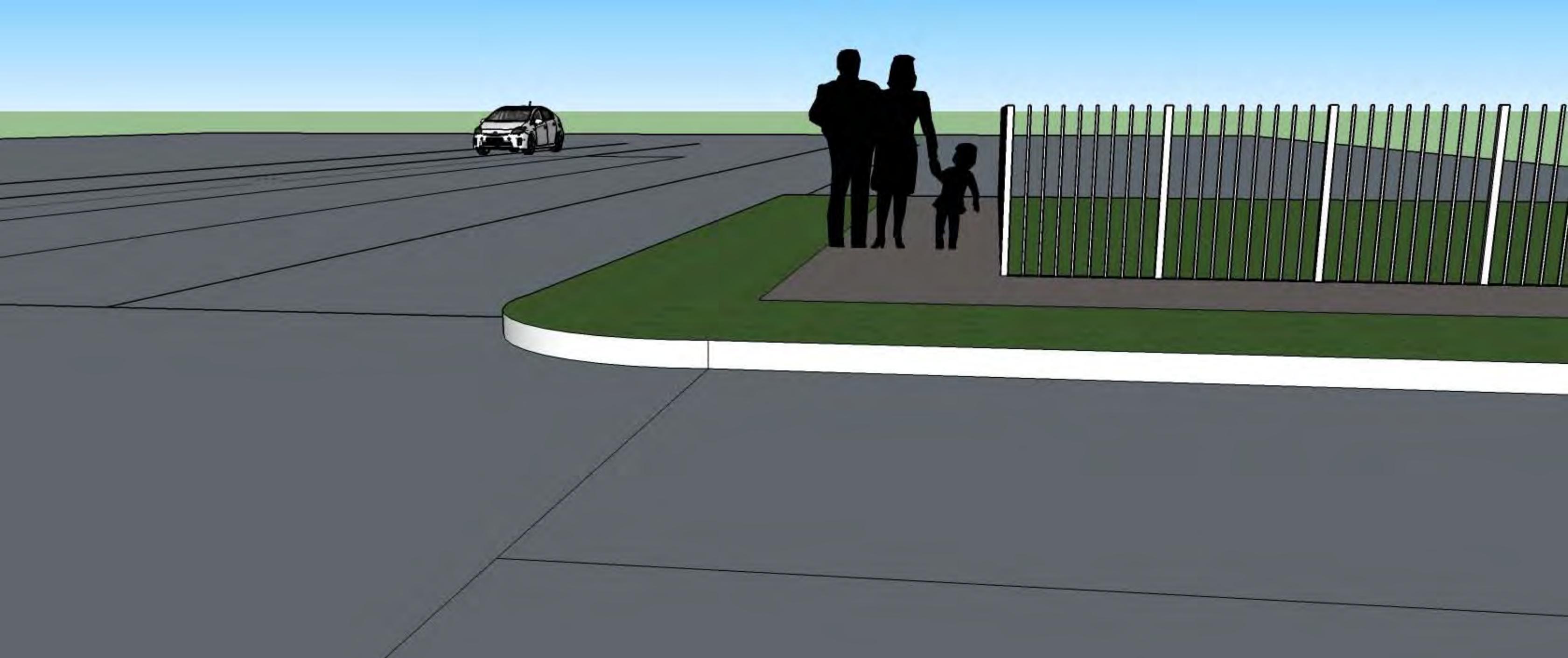
3"

3'





Model Fence Simulation:
Approaching Intersection

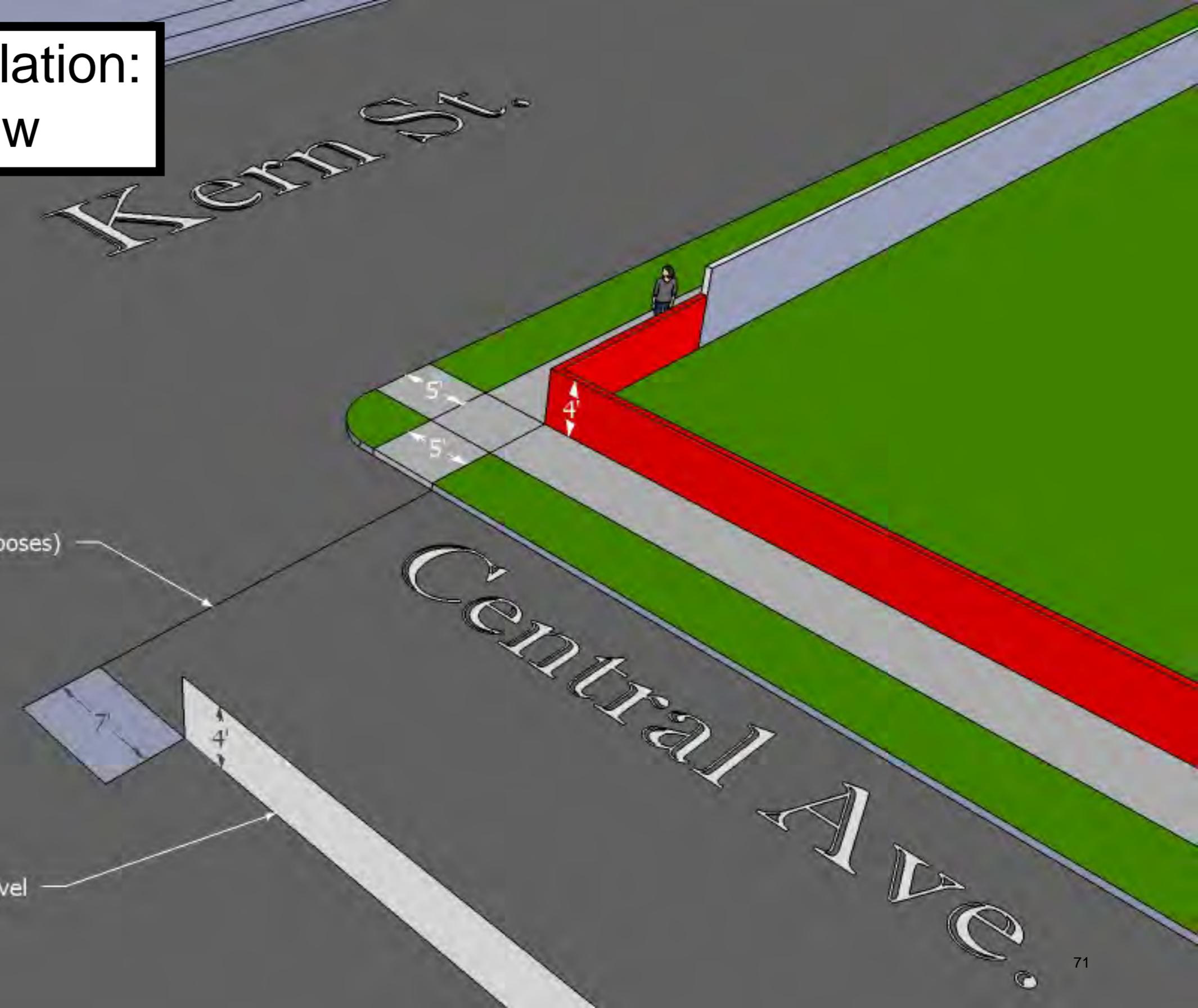


**Model Fence Simulation:
Stopped At Intersection**

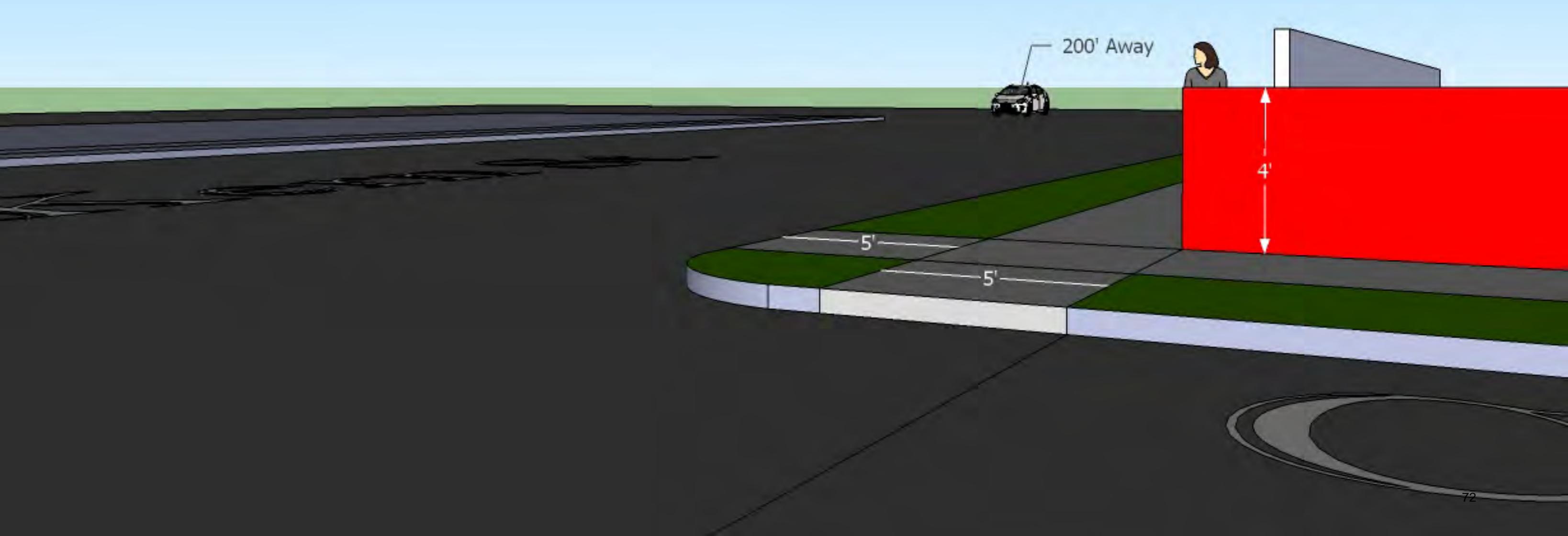
Model Intersection Simulation: Intersection Overview

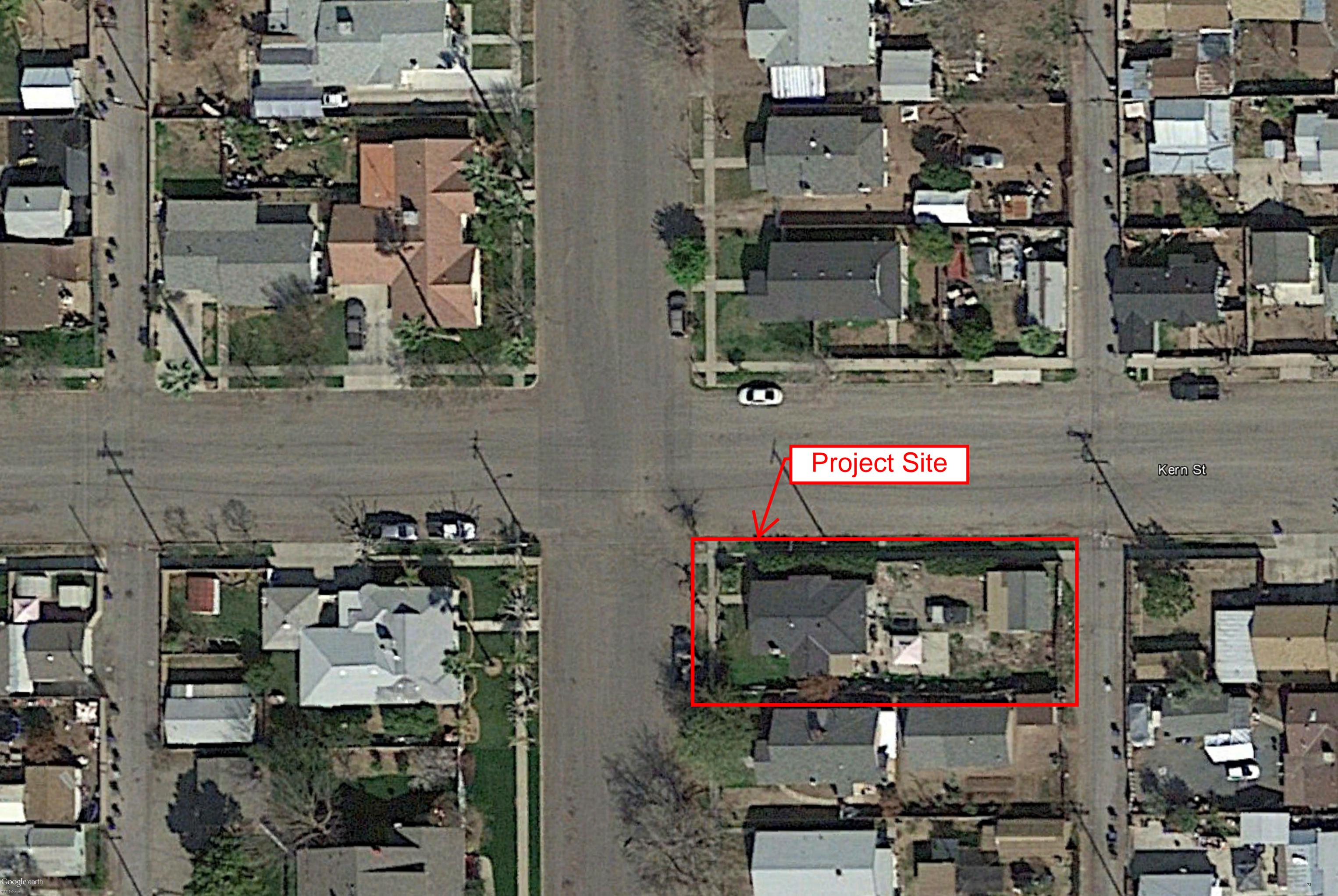
Limit Line (For Illustrative Purposes)

Vehicle Path of Travel



Model Intersection Simulation: Stopped At Intersection





Project Site

Kern St



DATE : March 24, 2015
TO : Honorable Mayor Padilla and City Council Members
FROM : Michael Camarena, City Services Director
RE : 2015-5 Sequoia Ave East Pedestrian Pathway Project

Staff respectfully requests authorization to advertise for bids for the Sequoia Ave (East) Pedestrian Pathway Project.

Project Budget: \$400,000;

Measure R Funds; \$400,000

Recommendations;

1. Authorize staff to advertise for project bids
2. Do not authorize and provide direction to staff

Attachments:

None



AGENDA ITEM

Date: March 24, 2015
To: Honorable Mayor Ramona Padilla and Esteemed Council
From: Tamara Laken, Finance Director
Re: Community Business Loans – CDBG Program Update

ACTION:

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

Background:

The City of Lindsay established an Economic Development Program many years ago using grants from the Community Development Block Grant (CDBG) program to assist existing business, such as HIT Products, to enable them to expand their business and provide more jobs and/or contribute to the retail sales tax base of the city. In response to Councilwoman Sanchez’ inquiry regarding this program, attached is a report that lists all current commercial loans rendered under this program, with the current outstanding balance and payment history.

In addition to the CDBG over-the-Counter grants, funding sources also included program income from the Revolving Loan Fund as well as six recipients that qualified for loans under the Microenterprise Grant Program that was facilitated by CSET. The Summary Page lists all outstanding Commercial loans on the City Portfolio at this time – Housing related loans are accounted for in a separate portfolio. This Program has been on hold for the past few years while staff has negotiated resolution regarding CDBG Grant-Funded projects of 2005-2009.

Recommendation:

None

Action Required:

None

Attachments:

- Business/Commercial Loan Summary Page
- Commercial Loan Schedules – 9 Accounts

Biz Loan Summary Sheet FY15

Balanced to Date

| Name | FUND | Balance 7/1/2014 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/19/15 | Balance 06/30/15 |
|-------------------|------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Connie's Day Care | 612 | 3,707.31 | 3,707.31 | 3,707.31 | 3,707.31 | |
| La Joyeria | 612 | 5,519.35 | 5,020.43 | 4,517.75 | 4,011.31 | |
| Angel Garden | 612 | 14,022.80 | 13,563.80 | 13,333.48 | 12,638.95 | |
| The Orange Bar | 612 | 11,919.33 | 11,333.37 | 10,743.00 | 10,346.47 | |
| La Hermosa | 873 | 41,920.27 | 40,295.03 | 38,715.68 | 37,315.00 | |
| Rene Salazar | 873 | 9,366.37 | 8,467.98 | 8,258.66 | 7,625.96 | |
| Hit Prod | 792 | 540,683.57 | 513,594.93 | 486,302.61 | 467,993.74 | |
| Smith/Mann | 669 | 147,722.85 | 140,416.42 | 136,735.69 | 133,036.58 | |
| EL PALMAR | 678 | 40,865.61 | 40,468.44 | 40,468.44 | 40,170.28 | |

| | | | | | |
|-----------------------------------|------------|------------|------------|------------|--|
| TOTAL O/S NOTES RECEIVABLE | 776,867.71 | 742,782.62 | 716,845.60 | 716,845.60 | |
|-----------------------------------|------------|------------|------------|------------|--|

**TOTAL
PRINCIPAL
YTD**

PI QTD

| Name | Fund | 14-Sep | 14-Dec | 15-Mar | 15-Jun | |
|-------------------|------|-----------|-----------|-----------|--------|-----------|
| Connie's Day Care | 612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| La Joyeria | 612 | 498.92 | 502.68 | 506.44 | 0.00 | 1,508.04 |
| Angel Garden | 612 | 528.54 | 230.36 | 694.53 | 0.00 | 1,453.43 |
| The Orange Bar | 612 | 585.96 | 590.37 | 396.53 | 0.00 | 1,572.86 |
| La Hermosa | 873 | 1,625.24 | 1,579.35 | 1,400.68 | 0.00 | 4,605.27 |
| Rene Salazar | 873 | 898.39 | 209.32 | 632.70 | 0.00 | 1,740.41 |
| Hit Prod | 792 | 27,088.64 | 27,292.32 | 18,308.80 | 0.00 | 72,689.76 |
| Smith/Mann | 669 | 7,306.47 | 3,680.69 | 3,699.11 | 0.00 | 14,686.27 |
| EL PALMAR | 678 | 397.17 | 0.00 | 298.16 | 0.00 | 695.33 |

| | |
|------------------------------------|-----------|
| SUBTOTAL PRINCIPAL PAYMENTS | 98,951.37 |
|------------------------------------|-----------|

**TOTAL
INTEREST
YTD**

PI QTD

| Name | Fund | 14-Sep | 14-Dec | 15-Mar | 15-Jun | |
|-------------------|------|----------|----------|----------|--------|-----------|
| Connie's Day Care | 612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| La Joyeria | 612 | 40.15 | 36.39 | 32.63 | 0.00 | 109.17 |
| Angel Garden | 612 | 69.54 | 33.91 | 98.27 | 0.00 | 201.72 |
| The Orange Bar | 612 | 87.93 | 83.52 | 52.73 | 0.00 | 224.18 |
| La Hermosa | 873 | 532.46 | 520.65 | 338.66 | 0.00 | 1,391.77 |
| Rene Salazar | 873 | 129.65 | 30.68 | 87.82 | 0.00 | 248.15 |
| Hit Prod | 792 | 3,986.91 | 3,783.85 | 2,408.66 | 0.00 | 10,179.42 |
| Smith/Mann | 669 | 1,449.89 | 697.49 | 679.06 | 0.00 | 2,826.44 |
| EL PALMAR | 678 | 102.83 | 0.00 | 101.84 | 0.00 | 204.67 |

| | |
|-----------------------------------|-----------|
| SUBTOTAL INTEREST PAYMENTS | 15,385.52 |
|-----------------------------------|-----------|

| | |
|--|------------|
| TOTAL BIZ LOAN PROGRAM INCOME P&I YTD | 114,336.89 |
|--|------------|

| Name | FUND | Balance 7/1/2013 | Balance 6/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|-------------------|------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Connie's Day Care | 612 | 4,390.27 | 3,707.31 | 3,707.31 | | |

| Payment | Date | | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|--------------------|------------|--|---------------|-------------------|------------------|----------------------|--------|--------|
| 1 | 8/2/2013 | | 107.82 | 96.84 | 10.98 | 4,293.43 | | |
| 2 | 8/2/2013 | | 107.81 | 97.08 | 10.73 | 4,196.35 | | |
| 3 | 9/20/2013 | | 107.81 | 97.32 | 10.49 | 4,099.03 | | |
| 4 | 11/15/2013 | | 107.81 | 97.56 | 10.25 | 4,001.47 | | |
| 5 | 12/20/2013 | | 107.81 | 97.81 | 10 | 3,903.66 | | SEP-14 |
| 6 | 4/18/2014 | | 107.81 | 98.05 | 9.76 | 3,805.61 | 0 | DEC-14 |
| 7 | 4/15/2014 | | 107.81 | 98.30 | 9.51 | 3,707.31 | 0 | MAR-15 |
| SUBTOTAL FY | | | 754.68 | 682.96 | 71.72 | 3,707.31 | 0 | JUN-15 |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 2 | | | | | | | | |
| 4 | | | | | | | | |
| 6 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| SUBTOTAL FY | | | | | | | | |

| | | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|--|------------------|----------------|-----------|-------------------------|
| Principal FY14 | | | 754.68 | 682.96 | 71.72 | 3,707.31 |
| Principal FY15 | | | 0.00 | 0.00 | 0.00 | |
| Principal FY16 | | | | | | |

| Name | FUND | Balance 7/1/2013 | Balance 6/30/14 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|------------|------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| La Joyeria | 612 | 7,317.06 | 5,519.35 | 5,020.43 | 4,517.75 | 4,011.31 | |

| Payment | Date | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|--------------------|----------|-----------------|-------------------|------------------|----------------------|--------|--------|
| 1 | 07/10/13 | 179.69 | 161.4 | 18.29 | 7,155.66 | | |
| 2 | 08/09/13 | 179.69 | 161.8 | 17.89 | 6,993.86 | | |
| 3 | 09/11/13 | 179.69 | 162.21 | 17.48 | 6,831.65 | | |
| 4 | 10/09/13 | 179.69 | 162.61 | 17.08 | 6,669.04 | | |
| 5 | 11/08/13 | 179.69 | 163.02 | 16.67 | 6,506.02 | 498.92 | SEP-14 |
| 6 | 12/10/13 | 179.69 | 163.42 | 16.27 | 6,342.60 | 502.68 | DEC-14 |
| 7 | 02/10/14 | 179.69 | 163.83 | 15.86 | 6,178.77 | 506.44 | MAR-15 |
| 8 | 03/10/14 | 179.69 | 164.24 | 15.45 | 6,014.53 | 0 | JUN-15 |
| 9 | 04/10/14 | 179.69 | 164.65 | 15.04 | 5,849.88 | | |
| 10 | 05/09/14 | 179.69 | 165.06 | 14.62 | 5,684.82 | | |
| 11 | 06/10/14 | 179.68 | 165.47 | 14.21 | 5,519.35 | | |
| SUBTOTAL FY | | 1,976.58 | 1,797.71 | 178.86 | 5,519.35 | | |
| 1 | 07/10/14 | 179.69 | 165.89 | 13.80 | 5,353.46 | | |
| 2 | 08/08/14 | 179.69 | 166.31 | 13.38 | 5,187.15 | | |
| 3 | 09/10/14 | 179.69 | 166.72 | 12.97 | 5,020.43 | | |
| 4 | 10/10/14 | 179.69 | 167.14 | 12.55 | 4,853.29 | | |
| 5 | 11/10/14 | 179.69 | 167.56 | 12.13 | 4,685.73 | | |
| 6 | 12/10/14 | 179.69 | 167.98 | 11.71 | 4,517.75 | | |
| 7 | 01/09/15 | 179.69 | 168.39 | 11.30 | 4,349.36 | | |
| 8 | 02/10/15 | 179.69 | 168.81 | 10.88 | 4,180.55 | | |
| 9 | 03/10/15 | 179.69 | 169.24 | 10.45 | 4,011.31 | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| SUBTOTAL FY | | | | | | | |

| | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|------------------|----------------|-----------|-------------------------|
| Principal FY14 | | 1,976.58 | 1,797.71 | 178.86 | 5,519.35 |
| Principal FY15 | | 1,617.21 | 1,508.04 | 109.17 | 4,011.31 |
| Principal FY16 | | | | | |

| Name | FUND | Balance 7/1/2013 | Balance 7/01/14 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|--------------|------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Angel Garden | 612 | 16,506.71 | 14,022.80 | 13,563.80 | 13,333.48 | 12,638.95 | |

| Payment | Date | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|--------------------|----------|-----------------|-------------------|------------------|----------------------|--------|--------|
| 1 | 07/02/13 | 264.27 | 223.00 | 41.27 | 16,283.71 | | |
| 2 | 08/01/13 | 264.27 | 223.56 | 40.71 | 16,060.15 | | |
| 3 | 09/03/13 | 264.27 | 224.12 | 40.15 | 15,836.03 | | |
| 4 | 10/08/13 | 264.27 | 224.68 | 39.59 | 15,611.35 | | |
| 5 | 12/27/13 | 264.27 | 225.24 | 39.03 | 15,386.11 | 528.54 | SEP-14 |
| 6 | 02/04/14 | 264.27 | 225.80 | 38.47 | 15,160.31 | 230.36 | DEC-14 |
| 7 | 02/04/14 | 264.27 | 226.37 | 37.90 | 14,933.94 | 694.53 | MAR-15 |
| 8 | 03/04/14 | 264.26 | 226.93 | 37.33 | 14,707.01 | 0 | JUN-15 |
| 9 | 04/08/14 | 264.27 | 227.50 | 36.77 | 14,479.51 | | |
| 10 | 05/06/14 | 264.27 | 228.07 | 36.20 | 14,251.44 | | |
| 11 | 06/03/14 | 264.27 | 228.64 | 35.63 | 14,022.80 | | |
| SUBTOTAL FY | | 2,906.96 | 2,483.91 | 423.05 | 14,022.80 | | |
| 1 | 08/14/14 | 264.27 | 229.21 | 35.06 | 13,793.59 | | |
| 2 | 09/09/14 | 264.27 | 229.79 | 34.48 | 13,563.80 | | |
| 4 | 12/11/14 | 264.27 | 230.36 | 33.91 | 13,333.44 | | |
| 6 | 02/17/15 | 264.27 | 230.93 | 33.33 | 13,102.51 | | |
| 8 | 02/17/15 | 264.27 | 231.51 | 32.76 | 12,871.00 | | |
| 9 | 03/11/15 | 264.27 | 232.09 | 32.18 | 12,638.91 | | |
| | | | | | | | |
| SUBTOTAL FY | | 1,585.62 | 1,383.89 | 201.72 | | | |

| | | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|--|------------------|-------------|-----------|-------------------------|
| Principal FY14 | | | 2,906.96 | 2,483.91 | 423.05 | 14,022.80 |
| Principal FY15 | | | 1,585.62 | 1,383.89 | 201.72 | 12,638.91 |
| Principal FY16 | | | | | | |

| Name | FUND | Balance 7/1/2013 | Balance 7/01/14 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|-----------------------|------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| The Orange Bar | 612 | 14,030.67 | 11,919.33 | 11,333.37 | 10,743.00 | 10,346.47 | |

| Payment | Date | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|--------------------|------------|-----------------|-------------------|------------------|----------------------|--------|--------|
| 1 | 7/1/2013 | 224.63 | 189.55 | 35.08 | 13,841.12 | | |
| 2 | 9/3/2013 | 224.63 | 190.03 | 34.6 | 13,651.09 | | |
| 3 | 10/8/2013 | 224.63 | 190.5 | 34.13 | 13,460.59 | | |
| 4 | 11/5/2013 | 224.63 | 190.98 | 33.65 | 13,269.61 | | |
| 5 | 12/5/2013 | 224.63 | 191.46 | 33.17 | 13,078.15 | 585.96 | SEP-14 |
| 6 | 1/6/2014 | 224.63 | 191.93 | 32.7 | 12,886.22 | 590.37 | DEC-14 |
| 7 | 2/7/2014 | 224.63 | 192.41 | 32.22 | 12,693.81 | 396.53 | MAR-15 |
| 8 | 3/11/2014 | 224.63 | 192.90 | 31.73 | 12,500.91 | 0 | JUN-15 |
| 9 | 4/2/2014 | 224.63 | 193.38 | 31.25 | 12,307.53 | | |
| 10 | 5/5/2014 | 224.63 | 193.86 | 30.77 | 12,113.67 | | |
| 11 | 6/3/2014 | 224.63 | 194.34 | 30.28 | 11,919.33 | | |
| SUBTOTAL FY | | 2,470.93 | 2,111.34 | 359.58 | 11,919.33 | | |
| 1 | 7/1/2014 | 224.63 | 194.83 | 29.80 | 11,724.50 | | |
| 2 | 8/4/2014 | 224.63 | 195.32 | 29.31 | 11,529.18 | | |
| 3 | 9/5/2014 | 224.63 | 195.81 | 28.82 | 11,333.37 | | |
| 4 | 10/16/2014 | 224.63 | 196.3 | 28.33 | 11,137.07 | | |
| 5 | 11/6/2014 | 224.63 | 196.79 | 27.84 | 10,940.28 | | |
| 6 | 12/2/2014 | 224.63 | 197.28 | 27.35 | 10,743.00 | | |
| 8 | 1/5/5015 | 224.63 | 197.77 | 26.86 | 10,545.23 | | |
| 9 | 3/13/2015 | 224.63 | 198.76 | 25.87 | 10,346.47 | | |
| SUBTOTAL FY | | 1,797.04 | 1,572.86 | 224.18 | 10,346.47 | | |

| | | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|--|------------------|-------------|-----------|-------------------------|
| Principal FY14 | | | 224.63 | 2,111.34 | 359.58 | 11,919.33 |
| Principal FY15 | | | 1,797.04 | 1,572.86 | 224.18 | 10,346.47 |
| Principal FY16 | | | | | | |

| Name | FUND | Balance 7/1/2014 | Balance 6/30/14 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|-------------------|------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| La Hermosa | 873 | 42,948.75 | 41,920.27 | 40,295.03 | 38,715.68 | 37,315.00 | |

| Payment | Date | extra | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|--------------------|---|-----------------|-----------------|-------------------|------------------|----------------------|----------|--------|
| 1 | 07/09/13 | | 530.33 | 334.27 | 196.06 | 42,614.48 | | |
| 2 | 08/12/13 | 69.67 | 600.00 | 405.34 | 194.66 | 42,209.14 | | |
| 3 | 09/10/13 | 169.67 | 700.00 | 506.74 | 193.26 | 41,702.40 | | |
| 4 | 10/16/13 | | 530.33 | 338.47 | 191.86 | 41,363.93 | | |
| 5 | 11/20/13 | 69.67 | 600.00 | 409.55 | 190.45 | 40,954.38 | | |
| 6 | 12/20/13 | 69.67 | 600.00 | 410.97 | 189.03 | 40,543.41 | 1,625.24 | SEP-14 |
| 7 | 01/13/14 | 69.67 | 600.00 | 412.39 | 187.61 | 40,131.02 | 1,579.35 | DEC-14 |
| 8 | 02/24/14 | 169.67 | 700.00 | 513.82 | 186.18 | 39,617.20 | 1,400.68 | MAR-15 |
| 9 | 03/12/14 | 69.67 | 600.00 | 416.69 | 184.75 | 39,200.51 | 0 | JUN-15 |
| 10 | 04/10/14 | 169.67 | 700.00 | 516.69 | 183.31 | 38,683.82 | | |
| 11 | 05/19/14 | 169.67 | 700.00 | 518.14 | 181.86 | 38,165.68 | | |
| 12 | 06/18/14 | | 530.33 | 349.92 | 180.41 | 37,815.76 | | |
| SUBTOTAL FY | | | 7,390.99 | 5,132.99 | 2,259.44 | 41,920.27 | | |
| 1 | 07/14/14 | 69.67 | 600.00 | 421.05 | 178.95 | 41,499.22 | | |
| 2 | 08/20/14 | 169.67 | 700.00 | 522.51 | 177.49 | 40,976.71 | | |
| 3 | 09/12/14 | 269.67 | 800.00 | 623.98 | 176.02 | 40,352.73 | | |
| | 10/10/14 | 269.67 | 800.00 | 623.98 | 176.02 | 39,728.75 | | |
| | 11/18/14 | 169.67 | 700.00 | 526.94 | 173.06 | 39,201.81 | | |
| | 12/19/14 | 69.67 | 600.00 | 428.43 | 171.57 | 38,773.38 | | |
| Extra Pay ADJ | Reduce Principal | | | | | 57.70 | | |
| | Adjusted Balance per the updated amortization schedul | | | | | 38,715.68 | | |
| | 01/20/15 | 69.67 | 600.00 | 429.92 | 170.08 | 38,216.09 | | |
| | 02/10/15 | 269.67 | 800.00 | 631.42 | 168.58 | 37,315.00 | | |
| SUBTOTAL FY | | 1,357.36 | 5,600.00 | 4,208.23 | 1,391.77 | | | |

| | | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|--|------------------|-------------|-----------|-------------------------|
| Principal FY14 | | | 7,390.99 | 5,132.99 | 2,259.44 | 37,815.76 |
| Principal FY15 | | | 6,957.36 | 4,208.23 | 1,391.77 | |
| Principal FY16 | | | | | | |

| Name | FUND | Balance 7/1/2013 | Balance 6/30/14 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|---------------------|------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Rene Salazar | 873 | 10,654.71 | 9,366.37 | 8,467.98 | 8,258.66 | 7,625.96 | |

| Payment | Date | | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|--------------------|----------|--|-----------------|-------------------|------------------|----------------------|--------|--------|
| 1 | 07/01/13 | | 160.00 | 121.11 | 38.89 | 10,533.60 | | |
| 2 | 07/30/13 | | 90.00 | 52.46 | 37.54 | 10,481.14 | | |
| 3 | 08/23/13 | | 190.00 | 151.78 | 38.22 | 10,329.36 | | |
| 4 | 09/16/13 | | 240.00 | 203.13 | 36.87 | 10,126.23 | | |
| 5 | 11/05/13 | | 120.00 | 83.81 | 36.91 | 10,042.42 | | |
| 6 | 12/03/13 | | 200.00 | 200.00 | 0.00 | 9,842.42 | 898.39 | SEP-14 |
| 7 | 02/07/14 | | 100.00 | 64.49 | 35.51 | 9,777.93 | 209.32 | DEC-14 |
| 8 | 03/07/14 | | 240 | 205.18 | 34.82 | 9,572.75 | 632.70 | MAR-15 |
| 9 | 05/15/14 | | 240.52 | 206.38 | 34.14 | 9,366.37 | | JUN-15 |
| SUBTOTAL FY | | | 1,580.52 | 1,288.34 | 292.90 | 9,366.37 | | |
| 1 | 07/02/14 | | 481.04 | 481.83 | 66.21 | 8,884.54 | | |
| 2 | 07/15/14 | | 480.00 | 416.56 | 63.44 | 8,467.98 | | |
| 3 | 10/06/14 | | 240.00 | 209.32 | 30.68 | 8,258.66 | | |
| 4 | 01/09/15 | | 240.00 | 210.02 | 29.98 | 8,048.64 | | |
| 5 | 01/30/15 | | 240.52 | 211.25 | 29.27 | 7,837.39 | | |
| 6 | 03/12/15 | | 240.00 | 211.43 | 28.57 | 7,625.96 | | |
| SUBTOTAL FY | | | 1,921.56 | 1,740.41 | 248.15 | 7,625.96 | | |

| | | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|--|------------------|----------------|-----------|-------------------------|
| Principal FY14 | | | 1,580.52 | 1,288.34 | 292.90 | 9,366.37 |
| Principal FY15 | | | 1,921.56 | 1,740.41 | 248.15 | 7,625.96 |
| Principal FY16 | | | | | | |

| Name | FUND | Balance 7/1/2014 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 | |
|----------|------|---------------------|--------------------|---------------------|--------------------|---------------------|-----------------------|
| Hit Prod | 792 | 540,683.50 | 513,594.86 | 486,302.54 | 467,993.74 | | 647031.56 7/1/2013 |

| Payment | Date | | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|--------------------|----------|--|-------------------|-------------------|------------------|----------------------|-----------|--------|
| 1 | 07/19/13 | | 10,358.72 | 8,741.14 | 1,617.58 | 638,290.42 | | |
| 2 | 08/19/13 | | 10,358.72 | 8,763.00 | 1,595.73 | 629,527.42 | | |
| 3 | 09/20/13 | | 10,358.72 | 8,784.90 | 1,573.82 | 620,742.52 | | |
| 4 | 10/21/13 | | 10,358.72 | 8,806.86 | 1,551.86 | 611,935.66 | | |
| 5 | 11/19/13 | | 10,358.72 | 8,828.88 | 1,529.84 | 603,106.78 | 27,088.64 | SEP-14 |
| 6 | 12/20/13 | | 10,358.72 | 8,850.95 | 1,507.77 | 594,255.83 | 27,292.32 | DEC-14 |
| 7 | 01/22/14 | | 10,358.72 | 8,873.08 | 1,485.64 | 585,382.75 | 18,308.80 | MAR-14 |
| 8 | 02/25/14 | | 10,358.72 | 8,895.26 | 1,463.46 | 576,487.49 | | JUN-14 |
| 9 | 03/21/14 | | 10,358.72 | 8,917.50 | 1,441.22 | 567,569.99 | | |
| 10 | 04/21/14 | | 10,358.72 | 8,939.80 | 1,418.92 | 558,630.19 | | |
| 11 | 05/20/14 | | 10,358.72 | 8,962.14 | 1,396.58 | 549,668.05 | | |
| 12 | 06/23/14 | | 10,358.72 | 8,984.55 | 1,374.17 | 540,683.50 | | |
| SUBTOTAL FY | | | 124,304.64 | 106,348.06 | 10,087.76 | 540,683.50 | | |
| jul | 07/21/14 | | 10,358.72 | 9,007.01 | 1,351.10 | 531,676.49 | | |
| aug | 08/21/14 | | 10,358.72 | 9,029.53 | 1,329.19 | 522,646.96 | | |
| se | 09/22/14 | | 10,358.72 | 9,052.10 | 1,306.62 | 513,594.86 | | |
| oct | 10/20/14 | | 10,358.72 | 9,074.73 | 1,283.99 | 504,520.13 | | |
| mpv | 11/19/14 | | 10,358.72 | 9,097.42 | 1,261.30 | 495,422.71 | | |
| dec | 12/22/14 | | 10,358.72 | 9,120.17 | 1,238.56 | 486,302.54 | | |
| jan | 01/22/15 | | 10,358.72 | 9,142.97 | 1,215.76 | 477,159.57 | | |
| fe | 02/24/15 | | 10,358.72 | 9,165.83 | 1,192.90 | 467,993.74 | | |
| mar | | | | | | | | |
| apr | | | | | | | | |
| mua | | | | | | | | |
| jun | | | | | | | | |
| SUBTOTAL FY | | | 82,869.76 | 72,689.76 | 10,179.42 | | | |

| | | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|--|---------------|-------------|-----------|-------------------------|
| Principal FY14 | | | 124,304.64 | 106,348.06 | 10,087.76 | 434,335.44 |
| Principal FY15 | | | 82,869.76 | 72,689.76 | 10,179.42 | |
| Principal FY16 | | | | | | |

| Name | FUND | Balance 7/1/2013 | Balance 7/01/14 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|------------|------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Smith/Mann | 669 | 167,443.41 | 147,722.85 | 140,416.38 | 136,735.69 | 133,036.58 | |

| Payment | Date | | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|--------------------|----------|--|------------------|-------------------|------------------|----------------------|----------|--------|
| 1 | 07/18/13 | | 2,189.09 | 1,770.48 | 418.61 | 165,672.93 | | |
| 2 | 08/20/13 | | 2,189.09 | 1,774.91 | 414.18 | 163,898.02 | | |
| 3 | 09/20/13 | | 2,189.09 | 1,779.34 | 409.75 | 162,118.68 | | |
| 4 | 10/17/13 | | 2,189.09 | 1,783.79 | 405.30 | 160,334.89 | | |
| 5 | 11/19/13 | | 2,189.09 | 1,788.25 | 400.84 | 158,546.64 | | |
| 6 | 01/17/14 | | 2,189.09 | 1,792.72 | 396.37 | 156,753.92 | 7,306.47 | SEP-14 |
| 7 | 02/25/14 | | 2,189.09 | 1,797.21 | 391.88 | 154,956.71 | 3,680.69 | DEC-14 |
| 8 | 03/04/14 | | 2,189.09 | 1,801.70 | 387.39 | 153,155.01 | 3,699.11 | MAR-15 |
| 9 | 04/17/14 | | 2,189.09 | 1,806.20 | 382.89 | 151,348.81 | | JUN-15 |
| 10 | 05/02/14 | | 2,189.09 | 1,810.72 | 378.37 | 149,538.09 | | |
| 11 | 06/20/14 | | 2,189.09 | 1,815.24 | 373.85 | 147,722.85 | | |
| SUBTOTAL FY | | | 24,079.99 | 19,720.56 | 4359.43 | 147,722.85 | | |
| Jun-14 | 07/03/14 | | 2,189.09 | 1,819.78 | 369.31 | 145,903.07 | | |
| Jul-14 | 08/04/14 | | 2,189.09 | 1,824.33 | 364.76 | 144,078.74 | | |
| Aug-14 | 09/17/14 | | 2,189.09 | 1,828.89 | 360.2 | 142,249.85 | | |
| Sep-14 | 10/31/14 | | 2,189.09 | 1,833.47 | 355.62 | 140,416.38 | | |
| Oct-14 | 11/19/14 | | 2,189.09 | 1,838.05 | 351.04 | 138,578.33 | | |
| Nov-14 | 12/30/14 | | 2,189.09 | 1,842.64 | 346.45 | 136,735.69 | DEC End | |
| Dec-14 | 02/03/15 | | 2,189.09 | 1847.25 | 341.84 | 134,888.44 | | |
| Jan-15 | 03/02/15 | | 2,189.09 | 1,851.86 | 337.22 | 133,036.58 | | |
| Feb-15 | | | | | | | | |
| Mar-15 | | | | | | | | |
| Apr-15 | | | | | | | | |
| May-15 | | | | | | | | |
| Jun-15 | | | | | | | | |
| SUBTOTAL FY | | | 17,512.72 | 14,686.27 | 2,826.44 | 133,036.58 | | |

| | | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|--|------------------|-------------|-----------|-------------------------|
| Principal FY14 | | | 24,079.99 | 19,720.56 | 4,359.43 | 147,722.85 |
| Principal FY15 | | | 17,512.72 | 14,686.27 | 2,826.44 | 133,036.58 |
| Principal FY16 | | | | | | |

| Name | FUND | Balance 7/1/2013 | Balance 7/01/14 | Balance 9/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|------------------|------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| EL PALMAR | 678 | 42,444.40 | 40,865.61 | 40,468.44 | 40,468.44 | 40,170.28 | |

| Payment | Date | Payment | Principal Paid | Interest Paid | Principal Balance | PI QTD | |
|-------------|----------|----------|----------------|---------------|-------------------|--------|--------|
| 1 | 07/30/13 | 500.00 | 393.22 | 106.78 | 42,051.18 | | |
| 2 | 11/27/13 | 500.00 | 396.18 | 103.82 | 41,655.00 | | |
| 3 | 11/27/13 | 500.00 | 395.19 | 104.81 | 41,259.81 | | |
| 4 | 11/27/13 | 500.00 | 394.20 | 105.80 | 40,865.61 | | |
| SUBTOTAL FY | | 2,000.00 | 1,578.79 | 421.21 | 40,865.61 | | |
| 1 | 08/05/14 | 500.00 | 397.17 | 102.83 | 40,468.44 | 397.17 | SEP-14 |
| 2 | 03/05/15 | 400.00 | 298.16 | 101.84 | 40,170.28 | 0 | DEC-14 |
| 3 | | | | | 40,170.28 | 298.16 | MAR-15 |
| 4 | | | | | | | JUN-15 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| SUBTOTAL FY | | 900.00 | 695.33 | 204.67 | | 695.33 | |

| | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|---------------|-------------|-----------|----------------------|
| Principal FY14 | 2,000.00 | 1,578.79 | 421.21 | 40,865.61 |
| Principal FY15 | 900.00 | 695.33 | 204.67 | 40,170.28 |
| Principal FY16 | | | | |

| Name | FUND | Balance 7/1/2013 | Balance 6/30/14 | Balance 09/30/14 | Balance 12/31/14 | Balance 3/31/15 | Balance 06/30/15 |
|-----------------|------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| El Patio | 720 | 388,300.00 | 385,470.00 | 383,970.00 | 383,970.00 | | |

Community Loan for LMI Housing - 6-Unit Low-Income Apartment Project - Sub-recipient: Cookie & Jennifer Ric

| Payment | Date | | Payment | Principal Paid | Int/Penalty Paid | Principal Balance | PI QTD | |
|--------------------|------------|--|-----------------|-------------------|---------------------|----------------------|----------|--------|
| 1 | 7/30/2013 | | 400.00 | 400.00 | 0 | 387,900.00 | | |
| 2 | 10/18/2013 | | 600.00 | 600.00 | 0 | 387,300.00 | | |
| 3 | 11/20/2013 | | 400.00 | 400.00 | 0 | 386,900.00 | | |
| 4 | 2/5/2014 | | 600.00 | 500.00 | 0.00 | 386,400.00 | | |
| 5 | 3/24/2014 | | 700.00 | 700.00 | 0.00 | 385,700.00 | | |
| 6 | 5/28/2014 | | 300.00 | 230.00 | 70 | 385,470.00 | 1,500.00 | SEP-14 |
| SUBTOTAL FY | | | 3,000.00 | 2,830.00 | 70 | 385,470.00 | 0.00 | DEC-14 |
| 1 | 7/2/2014 | | 600.00 | 600.00 | 0 | 384,870.00 | 1,400.00 | MAR-15 |
| 2 | 9/10/2014 | | 900.00 | 900.00 | 0 | 383,970.00 | | JUN-15 |
| 3 | 1/8/2015 | | 1,000.00 | 1,000.00 | 0 | 382,970.00 | | |
| 4 | 3/5/2015 | | 400.00 | 400.00 | 0 | 382,570.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUBTOTAL FY | | | 2,900.00 | 2,900.00 | 0.00 | 382,700.00 | | |
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| | | | Payments Paid | Princ. Paid | Int. Paid | Balance at June 30th |
|----------------|--|--|------------------|-------------|-----------|-------------------------|
| Principal FY14 | | | 3,000.00 | 2,830.00 | 70.00 | 385,470.00 |
| Principal FY15 | | | 2,900.00 | 2,900.00 | 0.00 | 382,570.00 |
| Principal FY16 | | | | | | |