

Lindsay City Council Agenda

Regular Meeting

Council Chambers at City Hall
251 E. Honolulu, Lindsay, California
Tuesday, October 13, 2015
6:00PM

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1. a) Call to Order: 6:00 p.m.
b) Roll Call: Council members Salinas, Mecum, Kimball, Mayor Pro Tem Sanchez, Mayor Padilla.
c) Flag Salute: Mayor PADILLA.
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2. Public Comment: The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council, including agenda items, other than noticed public hearings. Comments shall be limited to (3) minutes per person, with 30 minutes overall for the entire comment period, unless otherwise indicated by the Mayor.
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3. COUNCIL REPORTS.
Presented by Council members.
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4. STUDENT REPORT.
Presented by Esmie Munoz.
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5. STAFF REPORTS.
Presented by Bill Zigler, Interim City Manager.
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6. Consent Calendar: These items are considered routine and will be enacted by one motion, unless separate discussion is requested by Council or members of the public.
Request for approval of the following: (pg.1-39)
 - a) Meeting Minutes for Sept. 22, 2015.
 - b) Warrant List for Sept. 25th & 30th and Oct. 2nd & 6th, 2015.
 - c) Treasurer's Report for Sept. 30, 2015.
 - d) Temporary Use Permit for Rib Cook-Off on Nov. 7th, 2015.
 - e) Temporary Use Permit for Alley Closure for Rib Cook-Off Beer Garden on Nov. 7
 - f) Use of Sweet Brier Plaza by Gospel Lighthouse Church from 10am-2pm on Nov. 28, 2015.
 - g) Purchase of 38 Acre Feet of Westlands Water District Exchange Water.
 - h) Supplemental Agreement for the Pedestrian Pathway Project (Hickory St.-North Side).
 - i) Accept the 2015-5 Sequoia Avenue East Pedestrian Pathway Project as complete & direct the City Clerk to File a Notice of Completion.
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7. MAYOR'S PROCLAMATION DESIGNATING OCTOBER BULLY PREVENTION MONTH. (pg. 40)
Presented by Laura Cortes, Career & Readiness School Counselor.
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8. RED ZONE PROGRAM PRESENTATION. Informational Item
Presented by Tim Culver, Administrative Supervisor.
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9. CONSIDERATION OF TERMINATING THE JOINT POWER AGREEMENT WITH CONSOLIDATED WASTE MANAGEMENT AUTHORITY. (pg. 41-42)
Presented by Mike Camarena, City Services Director.
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10. FINANCIAL UPDATE 1st QTR – FY 2015/16 (pg. 43-60)
Presented by Tamara Laken, Finance Director.
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11. COUNCIL DISCUSSION REGARDING EXPECTED QUALIFICATIONS AND TIMELINE FOR FUTURE CITY MANAGER. (pg. 61)
Introduced by Mayor PADILLA.
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12. ADJOURN. The next Regular meeting is scheduled for **TUESDAY, OCT. 27, 2015 at 6:00 PM** in the Council Chambers at City Hall, 251 E. Honolulu, Lindsay, CA 93247.

Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. Complete agenda is available at www.lindsay.ca.us. In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the City Clerk at (559) 562-7102 ext 8031. Notification 48 hours prior to the meeting will enable the City to ensure accessibility to this meeting and/or provision of an alternative format of the agenda and documents in the agenda packet.

Lindsay City Council Minutes
Regular Meeting
Council Chambers at City Hall
251 East Honolulu, Lindsay, California
Tuesday, September 22, 2015
6:00 P.M.

Pg. 8096

Mayor Pro Tem SANCHEZ Welcomed all to the Lindsay City Council Meeting, explained the Public Comment Portion of the meeting and interpreted the Welcome and Public comment Portion for those Spanish speakers only who may be in the audience. She added if you would like to speak and need an interpreter, you may bring someone with you to interpret for you.

CALL TO ORDER.

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

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

COUNCIL ABSENT: Mayor PADILLA.

FLAG SALUTE: Mayor Pro Tem SANCHEZ.

PUBLIC COMMENT:

Tim Daubert- addressed Sidewalk issues on various streets in Lindsay that were reported in the Porterville Recorder newspaper.

Delma Mecum-commented on behalf of 14 residents who do not speak English on the issue of having received a letter from the City stating they are responsible to repair their sidewalk. She then translated to Spanish.

Elvia Flores-commented she cannot afford to repair her sidewalk, her roof leaks and needs many other things. She cannot afford to fix any of them.

Anna Diaz-feels the City should pay for sidewalk repair. She has lived here many years and pays taxes. The sidewalk is for everyone; if the sidewalk is hers then she could fence it off for only her use. (Translated to English)

Alfonso Torres- also agreed if he is to repair the sidewalk he should fence that area off. Also said the city needs to plant trees that don't cause damage to the sidewalk. (Translated to English)

Jose Cortez-commented he pays taxes and doesn't feel he should pay for sidewalk repairs. (Translated to English)

Juan Saucedo thanked Council for repairs to the park, and many streets. Feels bad and wondered why Sweet Brier has not been fixed since many out of towners use this road daily when they come to McDermond. Asked that they find a way to fund sidewalk repairs. (Translated to English)

Kirk Ingoldsby-addressed issue of raising sales tax for a way to take care of essential services. We all want to be comfortable in Lindsay; we need to pay our share.

COUNCIL REPORTS

Council member MECUM reported on the City's current sidewalk ordinance and stated we should find ways to pay for sidewalk repairs, other city's do.

Councilwoman KIMBALL -addressed sidewalk repair issues and reported on TCAG meeting

Council member SALINAS -reported on successful car show at McDermond this past weekend

Mayor Pro Tem SANCHEZ -didn't have any meetings to report on but asked about the current sidewalk ordinance.

STUDENT REPORT

Student Representative Esmie Munoz reported on the following:

Current recreation activities

Movie Night at school

Sr. Parent Night

STAFF REPORT

Interim City Manager Bill Zigler reported on the following:

Drug Drop Off Program at Public Safety

Cultural Arts Dinner next Tuesday the 29th; Program will be Water Wars!

Menudo/Pozole Festival coming up Oct 3rd

Cleanup of burnt building on Elmwood/Lewis almost done

Demolition of building next to Sequoia Towing has been approved

Request to provide WW service to Plainview

STAFF REPORT continued

Addressed ADA issues & recent suit from Tim Daubert
(Mayor Pro Tem allowed citizen comments and questions related to this portion of his report.
Comments came from Aida, Kirk Ingoldsby, Jessica, Elvia Flores, Josefina Ruiz & Fernando Saenz)
Coffee in the park continues with great dialogue
Thanked Staff for hard work while he was away on vacation

CONSENT CALENDAR:

Request for approval of the following:

- a) Meeting Minutes for Sept. 8th, 2015.
- b) Warrant List for Jul. 15, Aug.14 & Sept. 9 - 16 2015.
- c) Updated Salary Matrix to comply with PERS requirements.
- d) Procession by Church of God of Prophecy on Sat. Sept. 26th.
- e) Award 2015-11 Valencia St. Rehabilitation Phase II, Bid to Vollmer Excavation.
- f) Renew the Red Zone Agreement with Lindsay Unified School District for FY15/16.
- g) Res. 15-45 Adopting the Recognized Obligation Payment Schedule for Jan. 1 to Jun. 30, 2016.

ACTION:

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

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

PUBLIC HEARING: CONSIDERATION OF RESOLUTION 15-44 ACCEPTING SLESF GRANT AWARD & AUTHORIZING \$100,000 EXPENDITURE FROM FY 2015/16 GRANT FUND.

Interim Public Safety Director Chris Hughes introduced this item and staff report. He explained that the State of California allocates funds to local governments for the purpose of ensuring public safety. The program entitled Citizen's Options for Public Safety or COPS was initiated through Assembly Bill 3229 in 1996 and funds are allocated based upon the population they serve. Requirements to receive these funds are to hold a public hearing, pass a resolution accepting the funding & authorizing the expenditure and to provide the County with written proof of these occurrences. The City has utilized these funds since approximately 1996 and they have been used to pay for one police officer and a portion of the community services officer position. He then requested that Council hold the required public hearing and approve the attached resolution.

Following brief comments by Council, Mayor Pro Tem SANCHEZ stated, Council members, this is a public hearing item. In a moment I will open the Public Hearing allowing those who are in support of this resolution an opportunity to speak as well as those who are against it an opportunity to speak. Before I open the Public Hearing, do we have any further questions or comments from Council? Seeing none she opened the Public Hearing at 7:03:00 pm and asked if there was anyone wishing to address Council in support of Res. 15-44.

Eric Sinclair voiced his support.

Mayor Pro Tem SANCHEZ: Anyone else wish to address Council in support of this resolution, seeing none she asked if anyone wanted to address Council opposing the Resolution. Seeing none she closed the Public Hearing at 7:03:30pm and asked if Council had any further questions. Seeing none she asked what action Council would like to take on Resolution 15-44.

ACTION:

On Motion by SALINAS and Second by KIMBALL, the Lindsay City Council APPROVED RESOLUTION 15-44 ACCEPTING THE SLESF (Supplemental Law Enforcement Services Funding) GRANT AWARD & AUTHORIZING AN EXPENDITURE OF \$100,000.00 FROM FY 2015/16 GRANT FUND.

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

REQUEST APPROVAL OF RE-ENACTMENT OF HISTORICAL MAIL RUN AT CITY HALL ON OCTOBER 10th.

Assistant City Planner, Brian Spaunhurst introduced this item and staff report. He stated this is a request by the Jackass Mail Run Association to have a brief shootout reenactment in downtown Lindsay on Saturday Oct. 10th. The Shootout is proposed to be reenacted between 7& 8am and will consist of several shots followed by several horses and wagons exiting the southern city limits towards Porterville. The shootout portion is expected to be brief but the noise that is anticipated requires a temporary use permit.

Brief Council & staff discussion followed and it was clarified that all guns would use blank rounds and limited in number if it was at all possible. There was no street closure requested and the applicant will ensure the area is cleaned up before they leave town.

ACTION:

On Motion by SALINAS and Second by MECUM, the Lindsay City Council approved a Request to do a RE-Enactment of Historical Mail Run at City Hall on October 10th, Via Minute Order.

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

DISCUSSION AND REQUEST FOR DIRECTION REGARDING SALES TAX MEASURE

Interim City Manager Bill Zigler introduced the item. He reminded Council this is an item that was discussed at the Sept. 8th meeting and explained that as a result of the Revenue lost by dissolution of Redevelopment Agencies some surrounding cities have been able to do sales tax initiatives to help fill that gap. Lindsay tried a tax initiative in 2008 and it was defeated at the polls. Staff is now back trying to find ways of increasing revenues for the city. As far as sales tax we are well below all other cities in the County and we believe that this is the most equitable way to raise the necessary revenues for what needs to be done in Lindsay. He then turned the item over to the Finance Director.

Finance Director Tamara Laken opted to first address the issue of McDermont creating a burden on the city. She explained that McDermont provides all of the Recreation for the city. If anyone does a public records request for the 2010 budget and the 2015 budget they would see a big difference in expenses from then to now. Every city is expected to provide a certain degree of recreation. Budget for Recreation has all been incorporated into McDermont and they provide recreation for youth and young adults where by meeting the needs of that population they are less likely to be out getting into things they shouldn't be. Both the McDermont and the Wellness Centers are serving a purpose for our citizens and all citizens need to take responsibility for it's up keep and if we want to maintain the quality of life we have here now.

As we go through this overview please keep in mind that the reason we are proposing this is so we all share in maintaining this community. We want to maintain our community in such a way where our millennials will want to go away to college and return here to raise their families. She then introduced a slide show presentation explaining the need for the increase in sales tax.

The presentation included:

What items this proposed sales tax increase would impact-
It will NOT IMPACT Housing, Utilities, Groceries or Public Transportation.
It WILL IMPACT your purchase of clothing, Home Goods, Gas and Restaurant Patronage
It will NOT IMPACT BUSINESSES as this tax is paid by the end user & remitted to the Board of Equalization.
How many affirmative votes are required for the Measure to pass; 2217 Reg. voters, PS only=1,478; Gen. = 1,110
Sales Tax Rate by City derived from the Board of Equalization (incl info for special taxes i.e Measure R)
Potential amount of increase to the City calculated at .25% and .50%
Why we need this- increase in population, drop in tax revenues & funding for day-to-day maintenance of current facilities & necessary services
UUT =20%General Fund revenue expected to drop due to solar generation
explained Street Improvement Fund collection/ dispersing
If you shop Target or Walmart, you are already paying this tax & funding projects in Porterville, Tulare & Visalia
information showing 17.44 % increased population derived from the 2010 US Census
loss of 1.7M in tax revenues from RDA dissolution

continued on following page

SALES TAX MEASURE DISCUSSION & PRESENTATION continued

Property Tax increments breakdown by entity derived from the 2013/14 Tulare County Assessor
City of Lindsay 2015/16 Gen. Fund Expenditures, by department, derived from 2015/16 adopted budget
City of Lindsay 2015/16 Gen. Revenue Sources derived from 2015/16 adopted budget
Sales Taxes received by Lindsay derived from the Board of Equalization annual report
Total number of Registered Voters as derived from the Tulare County Elections Office

She concluded the slide show and added that if we go forward with this we should consider utilizing a Consultant for this project. If Council is in support, staff will prepare an RFP. Staff cannot actively promote this measure or use City equipment. If we do not find other funding sources soon we will have to look toward cutting services to the citizens. We are looking at a cost of maybe \$5,000 to \$9,000 for minimal work on their part and this is for a long-term solution as the city would not see any benefit until 2017. If the Measure passes in June it won't go into effect until November (110 days).

Mayor Pro Tem SANCHEZ asked what is the plan if it doesn't pass?

Finance Director: At that point we would look closer at closing facilities, having City Hall open only 3-days per week or reducing Public Safety because they are the highest user of the General Fund.

Mayor Pro Tem SANCHEZ: So we would look at doing those things after the election or in 2017, correct?

Finance Director: We are looking to take measures now because the gap is \$491,000 and the sales tax revenue is only \$377,000. That is why we need to look at everything.

Interim City Manager: basically if 4/5 of you support this, then we take this to the ballot. We give it the college try and ensure that it's promoted properly and that people have good information with which to make their decision. If the voters don't support it then, we will need to make some immediate changes.

Mayor Pro Tem SANCHEZ: But in 2017

Interim City Manager: No, in 2016.

Council member MECUM: Two things. First one is I am not for this. The more money government gets the more they need, I don't support it. In canvassing Lindsay, they will not support it, it won't pass. I am representing my neighbors and this is not in their best interest. There's ways to do this and if we have to make cuts we need to start looking at those now rather than later. So do we get to vote now?

Council member SALINAS: A lot of our constituents understand this. I am for it because I want these furloughs to end, I want to see you all working, and I want Public Safety & the Maintenance Department to be able to get the equipment that they need. Without the right equipment what good are you, then we also end up with lawsuits because we couldn't do something.

Employee Jose Olmos added there is no money due to having to pay for lawsuits, needless lawsuits.

Council member MECUM: we need to stop paying people who quit their jobs and for frivolous lawsuits.

Mayor Pro Tem allowed comments-Delma Mecum mentioned that Council member MECUM had suggested to use some of the \$230,000 that is being used to fund McDermont to address the furlough issue.

Finance Director clarified that that was not an option because that is not money that is available for discretionary use at any given time and also the furloughs are a cause of cash flow issues.

Councilmember SALINAS: I'm still not willing to lose employees over this and I am for the Measure. I think we need it and it's time the citizens step up and vote this in. I will be a strong advocate of it and I hope all of our residents are too. We all need to pay our part to make Lindsay a better place.

Arguing broke out between several Council members & the public which required Mayor Pro Tem SANCHEZ to announce we all need to stay on the subject and not speak over one another. After control of the meeting was regained, Mayor Pro Tem SANCHEZ asked if Council wanted to make a motion or take action on this now?

DISCUSSION REGARDING SALES TAX MEASURE continued

Council member KIMBALL asked to make a comment and was allowed.

KIMBALL: 30 years ago this was a different place. Small cities had healthy revenues and we had healthy sales taxes. We are in a downward spiral and if we keep cutting, reduce services and reduce hours that we are open, the city is less attractive. In my opinion we need to do something to bring in more revenue and the sales tax measure is the fairest way to do it. It is simply doing what all of our neighbors are already doing and we are already paying this when we shop out of town. This little bit would help us fund our Public Safety Department and I'm for it.

Mayor Pro Tem SANCHEZ: I also agree on the revenues, we do need to bring the revenues up, we do need a plan for that and I am for that. So are we ready to vote or for a motion.

City Attorney: At this point we are only asking for direction from Council. Later on there will be an actual resolution to be able to put it on the ballot. The direction that I think Tamara really needs is if you are ready to go forward on a direction standpoint. An affirmative direction from Council is what staff is looking for to start working on this.

Salinas voiced his support to move forward
Kimball voiced her support to move forward
Mecum voted "No"
Sanchez voted "No"

ACTION:

With a vote of 2-2, the REQUEST FOR DIRECTION REGARDING SALES TAX MEASURE yielded a lack of Council support at this time.

EXECUTIVE SESSION WAS NOT NEEDED, SO THE ITEM WAS REMOVED

~~Conference with Legal Counsel regarding Labor Negotiations CCS54957.6
Agency Negotiator: Bill Zigler
Employee Organization: Local SEIU for Misc. Employees Group~~

With no further business, Mayor Pro Tem SANCHEZ asked for a motion to adjourn the meeting.

ADJOURN. Upon motion of MECUM and Second of SANCHEZ, Mayor Pro Tem SANCHEZ adjourned the Meeting of the Lindsay City Council at 7:52 pm The next Regular City Council Meeting is scheduled for **Tuesday, Oct. 13, 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
By Rosaena Sanchez, Mayor Pro Tem

CITY OF LINDSAY ORGANIZATIONAL CHART FOR 2015-2016

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

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

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	AMOUNT
84728	10/02/15	4861	ACOR PRIVATE SECURITY	3004300	069115	\$423.00
84728	10/02/15	4861	ACOR PRIVATE SECURITY	4004400	069115	\$289.00
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$84.24
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$149.99
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$179.50
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$179.50
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$183.08
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$2.78
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$5.95
84679	09/25/15	007	AG IRRIGATION SALES	1014130	023000	\$25.54
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$25.89
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$20.41
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$38.93
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$52.97
84679	09/25/15	007	AG IRRIGATION SALES	1014210	022000	\$41.13
84679	09/25/15	007	AG IRRIGATION SALES	5524552	022000	\$8.81
84679	09/25/15	007	AG IRRIGATION SALES	8834883	022000	\$68.72
84729	10/02/15	007	AG IRRIGATION SALES	4004400	023000	\$13.05
84729	10/02/15	007	AG IRRIGATION SALES	4004400	023000	\$19.80
84680	09/25/15	4990	ALEC BLUE	4004400	055006	\$315.00
84680	09/25/15	4990	ALEC BLUE	4004400	055006	\$90.00
84730	10/02/15	1858	ALL PRO FIRE AND SAFETY	1014110	024000	\$806.32
84730	10/02/15	1858	ALL PRO FIRE AND SAFETY	1014120	036008	\$40.00
84730	10/02/15	1858	ALL PRO FIRE AND SAFETY	1014120	036008	\$127.70
84681	09/25/15	4908	AMERITAS LIFE INSURANCE	101	200260	\$518.28
84681	09/25/15	4908	AMERITAS LIFE INSURANCE	101	200260	\$2,400.12
84808	10/06/15	5812	ANITA SALINAS	101	309090	\$34.23
84731	10/02/15	5809	APPLICATION DATA SYSTEMS	1014110	066000	\$5,000.00
84682	09/25/15	4545	ARROW BEARINGS & DRIVE	5534553	022008	\$270.00
84732	10/02/15	4924	ASI ADMINISTRATIVE	1014090	015010	\$66.00
84683	09/25/15	5729	AT&T CALNET3	1014110	033001	\$162.31
84733	10/02/15	5594	BACKFLOW APPARATUS	5524552	036000	\$214.45
84734	10/02/15	4846	BARTLETT MIDDLE SCHOOL	3004300	055010	\$50.00
84684	09/25/15	3073	BATTERY SYSTEMS,INC	1014210	022015	\$217.93
84684	09/25/15	3073	BATTERY SYSTEMS,INC	1014130	022015	\$217.93
84684	09/25/15	3073	BATTERY SYSTEMS,INC	5524552	022015	\$217.93
84735	10/02/15	3073	BATTERY SYSTEMS,INC	3004300	069091	\$108.56
84736	10/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$280.01
84736	10/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$452.96
84736	10/02/15	3797	BETSON IMPERIAL PARTS	3004300	069092	\$391.05
84685	09/25/15	2047	BLUE SHIELD	101	200260	\$58,758.76
84686	09/25/15	051	BSK	5524552	022001	\$30.00
84686	09/25/15	051	BSK	5524552	022001	\$120.00
84686	09/25/15	051	BSK	5524552	022001	\$295.00
84686	09/25/15	051	BSK	5524552	022001	\$860.00
84686	09/25/15	051	BSK	5534553	031007	\$3,500.00
84737	10/02/15	051	BSK	5524552	022001	\$30.00
84737	10/02/15	051	BSK	5524552	022001	\$30.00

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	AMOUNT
84737	10/02/15	051	BSK	5524552	022001	\$120.00
84737	10/02/15	051	BSK	5524552	022001	\$120.00
84737	10/02/15	051	BSK	5524552	022001	\$245.00
84737	10/02/15	051	BSK	5524552	022001	\$245.00
84737	10/02/15	051	BSK	5524552	022001	\$658.00
84687	09/25/15	1690	CDW-G	1014120	022000	\$113.39
84687	09/25/15	1690	CDW-G	1014210	022000	\$113.39
84687	09/25/15	1690	CDW-G	1014130	022000	\$113.39
84687	09/25/15	1690	CDW-G	5524552	022000	\$113.39
84687	09/25/15	1690	CDW-G	5534553	022000	\$113.39
84687	09/25/15	1690	CDW-G	5544554	022000	\$113.38
84739	10/02/15	5796	CENTRAL VALLEY PRESORT	5524552	022000	\$374.08
84739	10/02/15	5796	CENTRAL VALLEY PRESORT	5534553	022000	\$374.08
84739	10/02/15	5796	CENTRAL VALLEY PRESORT	5544554	022000	\$374.10
84740	10/02/15	5930	CHRIS ALLARD	4004400	023000	\$280.00
84690	09/25/15	5832	CINTAS CORPORATION	1014120	022000	\$108.38
84690	09/25/15	5832	CINTAS CORPORATION	1014130	022000	\$108.38
84690	09/25/15	5832	CINTAS CORPORATION	1014210	022000	\$108.38
84690	09/25/15	5832	CINTAS CORPORATION	5524552	022000	\$108.38
84690	09/25/15	5832	CINTAS CORPORATION	5534553	022000	\$108.38
84690	09/25/15	5832	CINTAS CORPORATION	5544554	022000	\$108.38
84690	09/25/15	5832	CINTAS CORPORATION	5564556	022000	\$108.35
84741	10/02/15	5832	CINTAS CORPORATION	3004300	069102	\$21.61
84741	10/02/15	5832	CINTAS CORPORATION	3004300	069102	\$21.61
84741	10/02/15	5832	CINTAS CORPORATION	3004300	069102	-\$32.63
84741	10/02/15	5832	CINTAS CORPORATION	3004300	069091	\$458.33
84741	10/02/15	5832	CINTAS CORPORATION	3004300	069091	\$489.19
84691	09/25/15	4887	CITY OF EXETER	1014120	022012	\$66.82
84691	09/25/15	4887	CITY OF EXETER	1014130	022012	\$77.21
84691	09/25/15	4887	CITY OF EXETER	1014210	022012	\$77.21
84691	09/25/15	4887	CITY OF EXETER	1014120	022012	\$77.21
84691	09/25/15	4887	CITY OF EXETER	1014130	022012	\$66.81
84691	09/25/15	4887	CITY OF EXETER	1014210	022012	\$66.81
84691	09/25/15	4887	CITY OF EXETER	2614160	022012	\$77.22
84691	09/25/15	4887	CITY OF EXETER	2614160	022012	\$66.82
84691	09/25/15	4887	CITY OF EXETER	5524552	022012	\$66.81
84691	09/25/15	4887	CITY OF EXETER	5524552	022012	\$77.21
84691	09/25/15	4887	CITY OF EXETER	5534553	022012	\$77.21
84691	09/25/15	4887	CITY OF EXETER	5534553	022012	\$66.81
84691	09/25/15	4887	CITY OF EXETER	5544554	022012	\$66.82
84691	09/25/15	4887	CITY OF EXETER	5544554	022012	\$77.21
84711	09/25/15	279	CITY OF PORTERVILLE	1014130	022012	\$56.63
84711	09/25/15	279	CITY OF PORTERVILLE	1014210	022012	\$56.63
84711	09/25/15	279	CITY OF PORTERVILLE	1014120	022012	\$56.62
84711	09/25/15	279	CITY OF PORTERVILLE	2614160	022012	\$56.62
84711	09/25/15	279	CITY OF PORTERVILLE	5524552	022012	\$56.63
84711	09/25/15	279	CITY OF PORTERVILLE	5534553	031000	\$1,284.00
84711	09/25/15	279	CITY OF PORTERVILLE	5534553	022012	\$56.62

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	AMOUNT
84711	09/25/15	279	CITY OF PORTERVILLE	5544554	022012	\$56.62
84692	09/25/15	4717	CO. OF TU./GENERAL SERVICES	1014110	035000	\$71.42
84688	09/25/15	075	CSJVRMA	1014090	015000	\$1,380.00
84688	09/25/15	075	CSJVRMA	101	200510	\$68,414.00
84688	09/25/15	075	CSJVRMA	1014090	031000	\$7,925.00
84688	09/25/15	075	CSJVRMA	101	369400	-\$3,432.00
84688	09/25/15	075	CSJVRMA	101	369400	-\$3,052.00
84689	09/25/15	075	CSJVRMA	1014090	037000	\$2,974.00
84738	10/02/15	075	CSJVRMA	1014090	034000	\$29,293.00
84693	09/25/15	102	CULLIGAN	5524552	070005	\$93.00
84782	10/02/15	1463	DANNY SALINAS	1014010	037012	\$50.00
84694	09/25/15	388	DENNIS K./JAMES W.	5524552	031000	\$3,850.18
84694	09/25/15	388	DENNIS K./JAMES W.	5524552	031000	\$795.71
84814	10/06/15	4683	DENNIS R. MEDDERS	101	309090	\$53.44
84743	10/02/15	316	DEPT OF JUSTICE	1014110	039001	\$371.00
84743	10/02/15	316	DEPT OF JUSTICE	3004300	055010	\$32.00
84743	10/02/15	316	DEPT OF JUSTICE	3004300	069088	\$128.00
84744	10/02/15	4000	DEPT OF TOXIC SUBSTANCE	5544554	037000	\$350.00
84742	10/02/15	5863	DEPT. OF INDUSTRIAL	3004300	069082	\$146.25
84745	10/02/15	5599	DEROSA SALES	3004300	069116	\$140.43
84815	10/06/15	5426	DIAL, DON	101	309090	\$72.36
84695	09/25/15	2223	DIANE BUCAROFF	1014070	031000	\$285.00
84816	10/06/15	5814	DIANE MENDIVIL	101	309090	\$46.29
84746	10/02/15	3733	DIRECTV	3004300	069069	\$163.97
84746	10/02/15	3733	DIRECTV	3004300	069069	\$135.98
84746	10/02/15	3733	DIRECTV	4004400	055006	\$139.98
84812	10/06/15	1529	DONALD CLIFTON	101	309090	\$37.14
84849	10/06/15	2074	DORIS WINTER	101	309090	\$40.22
84829	10/06/15	912	DOROTHY LAMA	101	309090	\$54.53
84696	09/25/15	119	DOUG DELEO WELDING	1014120	031000	\$5.83
84747	10/02/15	119	DOUG DELEO WELDING	3004300	069093	\$38.97
84747	10/02/15	119	DOUG DELEO WELDING	3004300	069093	\$178.25
84817	10/06/15	4687	EARNEST CASEY	101	309090	\$23.78
84809	10/06/15	1071	ELLEN BLUMER	101	309090	\$58.13
84748	10/02/15	3583	EMBED/ HELIX USA LLC	3004300	069069	\$5,100.00
84818	10/06/15	2025	EMMA ESPARZA	101	309090	\$54.93
84819	10/06/15	4387	ESTELLA FLORES	101	309090	\$52.57
84749	10/02/15	3409	FASTENAL	3004300	069093	\$66.78
84749	10/02/15	3409	FASTENAL	3004300	069093	\$112.10
84749	10/02/15	3409	FASTENAL	3004300	069093	\$234.06
84749	10/02/15	3409	FASTENAL	3004300	069093	\$12.07
84750	10/02/15	3461	FERGUSON ENTERPRISES	5524552	022000	\$186.60
84751	10/02/15	5947	FIRST AMERICAN TITLE	700	300999	\$145.03
84752	10/02/15	3808	FOSTER FARMS DAIRY	3004300	069116	\$125.75
84820	10/06/15	2091	FRANK BORBON	101	309090	\$50.63
84842	10/06/15	909	FRANK SELOVER	101	309090	\$30.68
84699	09/25/15	2283	GOLDEN STATE FLOW	5524552	023000	\$4,318.59
84753	10/02/15	1391	HOME DEPOT	1014210	022000	\$328.94

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	AMOUNT
84753	10/02/15	1391	HOME DEPOT	1014130	022000	\$154.85
84753	10/02/15	1391	HOME DEPOT	1014210	022000	\$242.29
84753	10/02/15	1391	HOME DEPOT	3004300	069115	\$151.47
84754	10/02/15	3909	ID WHOLESALER	3004300	055026	\$228.00
84824	10/06/15	2369	IMOGENE HALL	101	309090	\$32.23
84700	09/25/15	5541	JACK DAVENPORT SWEEP	2614160	023001	\$3,000.00
84810	10/06/15	975	JEANNE BOLES	101	309090	\$51.51
84826	10/06/15	2424	JESS SANCHEZ	101	309090	\$24.46
84813	10/06/15	1946	JOENA F. COLLINS	101	309090	\$58.34
84755	10/02/15	2601	JOHN HIBLER WEATHER	1014120	022000	\$50.00
84831	10/06/15	5428	JOHN LEWIS	101	309090	\$34.56
84827	10/06/15	4947	JOSEPH MONGE	101	309090	\$42.23
84828	10/06/15	3888	JUANITA YOUNG	101	309090	\$25.18
84845	10/06/15	1449	KATIE TAYLOR	101	309090	\$32.93
84701	09/25/15	3901	KIEFER SWIM PRODUCT	4004400	022000	\$21.95
84702	09/25/15	5513	KING LUMINAIRE CO.	2614160	032004	\$1,995.84
84757	10/02/15	5542	KRC SAFETY CO., INC	2614160	065001	\$96.86
84830	10/06/15	5945	LARRY OLIN SHAW	101	309090	\$73.75
84758	10/02/15	5944	LEE'S STEREO	4004400	055006	\$286.71
84759	10/02/15	1457	LESLIE'S POOL SUPPLIES	4004400	069076	\$12.88
84832	10/06/15	4686	LILY S. SALCEDO	101	309090	\$66.68
84760	10/02/15	5788	LINCOLN AQUATICS	4004400	069076	\$1,235.48
84760	10/02/15	5788	LINCOLN AQUATICS	4004400	069076	\$456.80
84760	10/02/15	5788	LINCOLN AQUATICS	4004400	069076	\$222.33
84760	10/02/15	5788	LINCOLN AQUATICS	4004400	069076	\$170.80
84760	10/02/15	5788	LINCOLN AQUATICS	4004400	069076	\$135.93
84703	09/25/15	4067	LINCOLN NAT'L INSURANCE	101	200260	\$560.47
84761	10/02/15	4808	LINDSAY DONUTS	3004300	069116	\$14.00
84761	10/02/15	4808	LINDSAY DONUTS	3004300	069116	\$7.00
84761	10/02/15	4808	LINDSAY DONUTS	3004300	069116	\$7.00
84704	09/25/15	218	LINDSAY EQUIPMENT RENTALS	1014130	022000	\$90.00
84704	09/25/15	218	LINDSAY EQUIPMENT RENTALS	3004300	069115	\$68.40
84762	10/02/15	218	LINDSAY EQUIPMENT RENTALS	3004300	069115	\$340.00
84705	09/25/15	1422	LINDSAY TRUE VALUE	1014130	022000	\$178.88
84705	09/25/15	1422	LINDSAY TRUE VALUE	1014210	064046	\$310.78
84705	09/25/15	1422	LINDSAY TRUE VALUE	1014120	022000	\$364.25
84705	09/25/15	1422	LINDSAY TRUE VALUE	1014120	022000	\$526.37
84705	09/25/15	1422	LINDSAY TRUE VALUE	1014210	022000	\$578.14
84705	09/25/15	1422	LINDSAY TRUE VALUE	1014110	023000	\$28.73
84705	09/25/15	1422	LINDSAY TRUE VALUE	1014090	037000	\$63.61
84705	09/25/15	1422	LINDSAY TRUE VALUE	3004300	069092	\$604.84
84705	09/25/15	1422	LINDSAY TRUE VALUE	5524552	022000	\$53.80
84705	09/25/15	1422	LINDSAY TRUE VALUE	5534553	019000	\$24.90
84706	09/25/15	1442	LLOYD ANDERSON ELECTRICAL	4004400	023000	\$361.62
84706	09/25/15	1442	LLOYD ANDERSON ELECTRICAL	4004400	023000	\$988.26
84706	09/25/15	1442	LLOYD ANDERSON ELECTRICAL	5524552	036000	\$72.20
84706	09/25/15	1442	LLOYD ANDERSON ELECTRICAL	5524552	036000	\$72.20
84706	09/25/15	1442	LLOYD ANDERSON ELECTRICAL	5524552	036000	\$144.45

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	AMOUNT
84833	10/06/15	4951	LOURDES PEREZ	101	309090	\$28.04
84811	10/06/15	1084	MARIA CARTAGENA	101	309090	\$29.69
84763	10/02/15	5946	MARTHA SANCHEZ	1014110	037000	\$30.00
84707	09/25/15	234	MARTINS TIRE & AUTO	1014210	022015	\$12.00
84707	09/25/15	234	MARTINS TIRE & AUTO	1014210	022015	\$12.00
84834	10/06/15	4685	MARY FLORES	101	309090	\$32.99
84822	10/06/15	1855	MARY HELEN HERRERA	101	309090	\$64.51
84835	10/06/15	3358	MARY L. ESTRADA	101	309090	\$35.61
84821	10/06/15	967	MAUREEN HAAS	101	309090	\$87.38
84764	10/02/15	895	MERLE STONE CHEVROLET	1014110	022015	\$292.44
84836	10/06/15	3345	MICAELA CORREA	101	309090	\$24.59
84708	09/25/15	5852	MID VALLEY DISPOSAL	5544554	065004	\$68,936.83
84727	09/30/15	5852	MID VALLEY DISPOSAL	5544554	065004	\$68,928.46
84765	10/02/15	4815	MUNICIPAL CODE CORP.	1014040	024002	\$4,061.77
84837	10/06/15	1820	NANCY MILLAN	101	309090	\$44.64
84709	09/25/15	5625	NGLIC-SUPERIOR VISION	101	200260	\$656.55
84710	09/25/15	1991	NTU TECHNOLOGIES, INC.	5524552	022007	\$8,262.00
84766	10/02/15	3685	ORANGE WORKS CAFE	4004400	069116	\$168.25
84767	10/02/15	5653	PACIFIC DIGITAL SIGNS	3004300	069084	\$300.00
84756	10/02/15	1426	PAM KIMBALL	1014010	037012	\$50.00
84768	10/02/15	5831	PANADERIA LA FORTUNA	3004300	055025	\$37.50
84768	10/02/15	5831	PANADERIA LA FORTUNA	3004300	055025	\$20.00
84768	10/02/15	5831	PANADERIA LA FORTUNA	3004300	055025	\$18.75
84768	10/02/15	5831	PANADERIA LA FORTUNA	4004400	069116	\$21.00
84769	10/02/15	5351	PARTYWORKS	3004300	069103	\$867.34
84770	10/02/15	3750	PEPSI-COLA	3004300	069116	\$1,610.38
84770	10/02/15	3750	PEPSI-COLA	3004300	069116	\$1,379.10
84839	10/06/15	4949	PETER SALCEDO	101	309090	\$51.47
84771	10/02/15	272	PITNEY BOWES INC.	1014090	037000	\$1,000.00
84713	09/25/15	1849	PORTERVILLE PROMPTCARE	3004300	069088	\$40.00
84713	09/25/15	1849	PORTERVILLE PROMPTCARE	3004300	069088	\$80.00
84713	09/25/15	1849	PORTERVILLE PROMPTCARE	3004300	069088	\$80.00
84773	10/02/15	1849	PORTERVILLE PROMPTCARE	3004300	069088	\$40.00
84772	10/02/15	276	PORTERVILLE RECORDER	1014110	035000	\$137.18
84772	10/02/15	276	PORTERVILLE RECORDER	5524552	037004	\$86.87
84712	09/25/15	2869	PORTERVILLE SHELTER	1014210	022000	\$525.00
84774	10/02/15	5684	QUIK-ROOTER	5534553	036001	\$337.50
84774	10/02/15	5684	QUIK-ROOTER	5534553	036001	\$450.00
84714	09/25/15	285	QUILL CORPORATION	1014120	022000	\$116.63
84714	09/25/15	285	QUILL CORPORATION	1014210	022000	\$298.06
84714	09/25/15	285	QUILL CORPORATION	3004300	069101	\$49.66
84775	10/02/15	285	QUILL CORPORATION	1014050	021000	\$311.00
84775	10/02/15	285	QUILL CORPORATION	1014110	022000	\$82.04
84775	10/02/15	285	QUILL CORPORATION	1014120	021000	\$174.09
84775	10/02/15	285	QUILL CORPORATION	1014120	021000	\$17.27
84775	10/02/15	285	QUILL CORPORATION	3004300	055026	\$187.89
84775	10/02/15	285	QUILL CORPORATION	3004300	069101	\$159.60
84775	10/02/15	285	QUILL CORPORATION	3004300	055026	\$8.62

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	AMOUNT
84776	10/02/15	3016	QUINN COMPANY	5524552	037014	\$478.05
84840	10/06/15	5425	RACHEL RUIZ	101	309090	\$20.02
84777	10/02/15	4452	RAMONA PADILLA	1014010	037012	\$75.00
84778	10/02/15	3840	RICHARD RIOS	1014210	030001	\$1,600.00
84779	10/02/15	3832	RICK'S VENDING	3004300	069103	\$274.91
84780	10/02/15	5491	ROCKWELL ENGINEERING	5534553	064000	\$13,169.60
84781	10/02/15	5511	ROSAENA SANCHEZ	1014010	037012	\$50.00
84841	10/06/15	1101	SALVADOR SALAZAR	101	309090	\$55.76
84783	10/02/15	298	SAVE MART SUPERMARKET	3004300	055025	\$75.06
84783	10/02/15	298	SAVE MART SUPERMARKET	3004300	069115	\$27.43
84783	10/02/15	298	SAVE MART SUPERMARKET	3004300	055026	\$95.76
84783	10/02/15	298	SAVE MART SUPERMARKET	3004300	069103	\$263.69
84783	10/02/15	298	SAVE MART SUPERMARKET	3004300	069103	\$244.72
84783	10/02/15	298	SAVE MART SUPERMARKET	3004300	069103	\$19.20
84783	10/02/15	298	SAVE MART SUPERMARKET	3004300	069115	\$11.97
84783	10/02/15	298	SAVE MART SUPERMARKET	3004300	069103	\$252.99
84783	10/02/15	298	SAVE MART SUPERMARKET	4004400	069116	\$133.08
84783	10/02/15	298	SAVE MART SUPERMARKET	4004400	069116	\$35.21
84715	09/25/15	302	SEQUOIA TOWING	1014110	022015	\$165.00
84784	10/02/15	302	SEQUOIA TOWING	1014110	022015	\$255.00
84784	10/02/15	302	SEQUOIA TOWING	1014110	022015	\$100.00
84785	10/02/15	5314	SHRED-IT USA-FRESNO	1014090	037000	\$58.95
84786	10/02/15	4555	SIERRA CHEMICAL CO.	5524552	022007	-\$1,500.00
84786	10/02/15	4555	SIERRA CHEMICAL CO.	5524552	022007	\$3,991.23
84787	10/02/15	1776	SMART & FINAL	3004300	069116	\$46.76
84787	10/02/15	1776	SMART & FINAL	3004300	055025	\$55.75
84787	10/02/15	1776	SMART & FINAL	3004300	055025	\$90.96
84787	10/02/15	1776	SMART & FINAL	3004300	055025	\$129.90
84787	10/02/15	1776	SMART & FINAL	3004300	055025	\$102.42
84787	10/02/15	1776	SMART & FINAL	3004300	069115	\$262.36
84787	10/02/15	1776	SMART & FINAL	4004400	069116	\$345.08
84789	10/02/15	310	SOUTHERN CA. EDISON	1014210	032001	\$26.99
84789	10/02/15	310	SOUTHERN CA. EDISON	1014210	032001	\$53.07
84789	10/02/15	310	SOUTHERN CA. EDISON	2614160	032004	\$256.06
84789	10/02/15	310	SOUTHERN CA. EDISON	2614160	032004	\$125.73
84789	10/02/15	310	SOUTHERN CA. EDISON	2614160	032004	\$76.36
84789	10/02/15	310	SOUTHERN CA. EDISON	2614160	032004	\$92.80
84789	10/02/15	310	SOUTHERN CA. EDISON	2614160	032004	\$42.77
84788	10/02/15	310	SOUTHERN CA. EDISON	3004300	069108	\$28,645.79
84789	10/02/15	310	SOUTHERN CA. EDISON	3004300	069108	\$31.14
84790	10/02/15	3634	STATE FARM GENERAL	779	200351	\$514.00
84791	10/02/15	5490	STEVEN A MECUM	1014010	037012	\$50.00
84792	10/02/15	5267	SUNGARD PUBLIC SECTOR	1014120	037000	\$605.00
84792	10/02/15	5267	SUNGARD PUBLIC SECTOR	1014050	037000	\$605.00
84792	10/02/15	5267	SUNGARD PUBLIC SECTOR	3004300	037000	\$605.00
84792	10/02/15	5267	SUNGARD PUBLIC SECTOR	5524552	037000	\$605.00
84792	10/02/15	5267	SUNGARD PUBLIC SECTOR	5534553	019000	\$605.00
84793	10/02/15	5899	SUPPLYWORKS	3004300	069091	-\$60.80

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	AMOUNT
84793	10/02/15	5899	SUPPLYWORKS	3004300	069091	\$604.01
84716	09/25/15	5646	SUSP, INC.	5524552	031000	\$2,050.00
84716	09/25/15	5646	SUSP, INC.	5534553	031000	\$2,050.00
84794	10/02/15	3682	SYSCO OF CENTRAL CA	3004300	069116	-\$99.89
84794	10/02/15	3682	SYSCO OF CENTRAL CA	3004300	069116	\$620.89
84794	10/02/15	3682	SYSCO OF CENTRAL CA	3004300	069116	\$381.23
84794	10/02/15	3682	SYSCO OF CENTRAL CA	3004300	069116	\$968.52
84794	10/02/15	3682	SYSCO OF CENTRAL CA	3004300	069116	\$844.70
84717	09/25/15	1921	TEL STAR INSTRUMENTS	5534553	022008	\$2,065.00
84795	10/02/15	5755	TELEPACIFIC COMMUNICATION	1014120	033001	\$451.66
84795	10/02/15	5755	TELEPACIFIC COMMUNICATION	1014210	033001	\$451.66
84795	10/02/15	5755	TELEPACIFIC COMMUNICATION	1014130	033001	\$451.66
84795	10/02/15	5755	TELEPACIFIC COMMUNICATION	5524552	033001	\$451.66
84795	10/02/15	5755	TELEPACIFIC COMMUNICATION	5534553	033001	\$451.64
84795	10/02/15	5755	TELEPACIFIC COMMUNICATION	5544554	033001	\$451.66
84843	10/06/15	1089	TERESA SERNA	101	309090	\$24.25
84796	10/02/15	2658	THE FOOTHILLS-SUN-GAZATTE	4004400	035000	\$269.00
84697	09/25/15	144	THE GAS COMPANY	1014120	032002	\$15.16
84697	09/25/15	144	THE GAS COMPANY	1014120	032002	\$15.16
84697	09/25/15	144	THE GAS COMPANY	1014110	032002	\$41.83
84698	09/25/15	144	THE GAS COMPANY	3004300	069109	\$122.82
84698	09/25/15	144	THE GAS COMPANY	3004300	069109	\$149.44
84697	09/25/15	144	THE GAS COMPANY	4004400	032006	\$198.79
84797	10/02/15	5744	THE SUGAR BOX BAKERY	4004400	069116	\$135.00
84718	09/25/15	5792	THOMPSON REUTERS	1014110	037004	\$125.93
84798	10/02/15	3396	THYSSENKRUPP ELEVATORS	4004400	032006	\$273.32
84844	10/06/15	1066	TOM SPURLOCK	101	309090	\$46.67
84838	10/06/15	1118	TRINIDAD MORALES	101	309090	\$38.89
84799	10/02/15	4265	TROPICALE FOODS, INC	3004300	069116	\$50.40
84825	10/06/15	2073	TRUITT JACKSON	101	309090	\$34.85
84719	09/25/15	5432	TU. CO. TRANSPORTATION	101	200207	\$8,750.00
84800	10/02/15	5432	TU. CO. TRANSPORTATION	101	200204	\$13,105.54
84720	09/25/15	4767	TU. REGIONAL MEDICAL	1014110	066007	\$349.00
84801	10/02/15	341	TUL-KINGS VETERINAR	1014110	031010	\$227.00
84802	10/02/15	4849	U.S. BANK EQUIPMENT	1014110	036008	\$916.18
84721	09/25/15	1513	UNITED RENTALS, INC	3004300	069092	-\$1,263.61
84721	09/25/15	1513	UNITED RENTALS, INC	3004300	069092	-\$875.23
84721	09/25/15	1513	UNITED RENTALS, INC	3004300	069092	-\$629.07
84721	09/25/15	1513	UNITED RENTALS, INC	3004300	069092	-\$301.60
84721	09/25/15	1513	UNITED RENTALS, INC	3004300	069092	-\$301.60
84721	09/25/15	1513	UNITED RENTALS, INC	3004300	069092	\$1,411.48
84721	09/25/15	1513	UNITED RENTALS, INC	3004300	069092	\$2,576.10
84722	09/25/15	5747	UNITED STAFFING	1014130	022000	\$728.00
84722	09/25/15	5747	UNITED STAFFING	1014210	022000	\$910.00
84722	09/25/15	5747	UNITED STAFFING	8834883	022000	\$18.20
84722	09/25/15	5747	UNITED STAFFING	8864886	022000	\$36.40
84722	09/25/15	5747	UNITED STAFFING	8874887	022000	\$91.00
84722	09/25/15	5747	UNITED STAFFING	8884888	022000	\$18.20

CHECK#	DATE	VENDOR#	VENDOR	FUND	ACCOUNT	AMOUNT
84722	09/25/15	5747	UNITED STAFFING	8914891	022000	\$18.20
84803	10/02/15	5747	UNITED STAFFING	1014130	022000	\$784.00
84803	10/02/15	5747	UNITED STAFFING	1014210	022000	\$980.00
84803	10/02/15	5747	UNITED STAFFING	8834883	022000	\$19.60
84803	10/02/15	5747	UNITED STAFFING	8864886	022000	\$39.20
84803	10/02/15	5747	UNITED STAFFING	8874887	022000	\$98.00
84803	10/02/15	5747	UNITED STAFFING	8884888	022000	\$19.60
84803	10/02/15	5747	UNITED STAFFING	8914891	022000	\$19.60
84804	10/02/15	1032	US POSTMASTER	5524552	037000	\$705.00
84805	10/02/15	1032	US POSTMASTER	5524552	037000	\$705.00
84806	10/02/15	4865	VALLEY ELECTRICAL	3004300	069092	\$347.05
84848	10/06/15	1090	VE WILSON	101	309090	\$69.17
84723	09/25/15	1010	VERIZON CALIFORNIA	1014120	033001	\$73.27
84723	09/25/15	1010	VERIZON CALIFORNIA	1014110	033001	\$2,861.94
84723	09/25/15	1010	VERIZON CALIFORNIA	5524552	033001	\$336.22
84723	09/25/15	1010	VERIZON CALIFORNIA	5534553	033001	\$289.90
84724	09/25/15	1041	VERIZON WIRELESS	5524552	033001	\$36.04
84724	09/25/15	1041	VERIZON WIRELESS	5534553	033001	\$36.05
84847	10/06/15	1853	VIOLET WHITE	101	309090	\$17.14
84846	10/06/15	2719	VIRGINIA EPPERSON	101	309090	\$73.16
84823	10/06/15	928	VIRGINIA HERRERA	101	309090	\$26.91
84807	10/02/15	368	VOLLMER EXCAVATION, INC	6004130	064020	\$24,945.00
84725	09/25/15	3342	W S PALMER COMPANY INC	779	200351	\$574.00
84726	09/25/15	382	ZUMAR INDUSTRIES INC	2614160	065001	\$1,267.31
					TOTAL	\$509,291.99



Treasurer's Report

SEPTEMBER 2015

Cash Balances Classified by Depository

	GL ACT#	TYPE	Balance	Current Annual Yield	Interest Earned This Period
Petty Cash/Cash Register Funds	100-102	RES	\$2,628.00	N/A	
Asset Forfeiture CD - BOTS	100-110	CLOSED 8-10-15	\$0.00	N/A	
Bank Of Sierra - Payroll	100-106	GEN	\$69,689.00	N/A	
Bank Of Sierra - AP/Operating	100-100	GEN	\$85,516.32	N/A	
Bank Of Sierra - McDermont	100-500	GEN	\$11,234.95	N/A	
Bank of Sierra - 90 Day Investment CD	100-117	INV-RES	\$238,661.58	0.45	100.68
Bank Of Sierra - Impound Account	100-120	RES	\$16,934.72	0.00	
Bank Of Sierra - WWTP Project (accrue for USDA Nov Bond pay)	100-553	RES	\$180,246.67	0.04	4.85
Bank Of Sierra - Water Project (accrue for USDA Dec Bond pay)	100-552	RES	\$95,358.07	0.03	2.74
LAIF Savings: City	100-103	INV-RES	\$100,877.30	0.29	0.00
Total Cash Balances @ September 30, 2015			\$801,146.61		108.27

SEP 2015 Accounts Payable	\$616,755	SEP DEBT SERVICE:	0.00
SEP Payroll & Benefits 9/04/2015	\$286,231		
SEP Payroll & Benefits 9/18/2015	\$223,396		
SEP 2015 Total Expenditures	\$1,126,382		

Compliance with Investment Policy

As of September 30, 2015, the investments were in compliance with the requirements of the City's investment policy. This report reflects all cash and investments of the City of Lindsay (*excluding bond reserves*). There are sufficient funds to meet the City's expenditure requirements for the following month.

Invested Funds
\$339,538.88

Respectfully submitted,

Tamara Laken
Finance Director/City Treasurer

GEN=GENERAL UNRESTRICTED
RES=RESTRICTED ACTIVITY
INV=INVESTMENT

MEMORANDUM

October 13, 2015

From: Assistant City Planner
To: City Manager and City Council

Subject: Minute Order Approval of Temporary Use Permit Request 15-39 to Close a Portion of Honolulu Street for the Sixth Annual Rib Cook-Off Fund-Raising Event

Sarah Hagar of the Rib Cook-Off Committee has requested street closure for a portion of Honolulu Street, between Sweet Brier Avenue and Mirage Avenue (attachment) between 4 am and 6 pm on Saturday, November 7th, 2015 in support of a Rib Cook-Off barbeque competition. The committee anticipates approximately 40 contestants/teams. Live entertainment will be provided. Four porter-potties will be provided.

Proceeds will benefit local youth programs. Over the past five years, this event has raised over \$15,000 that has been donated to programs around the community such as Lindsay Youth Football, Santa Night, and Lady Cardinals High School Basketball, and Healthy Start. The committee will donate a minimum of 10% of the proceeds and hopes to top last year's amount.

An event of this nature requires an insurance indemnification note from the Rib Cook-Off Committee. As they have in past years with this event, the Rib Cook-Off Committee will provide said note to the City before the event takes place.

There has been no negative feedback or issues from previous events. Pending Council approval, staff will coordinate event requirements with City Services and Public Safety. Staff requests Minute Order approval of the street closure for the Rib Cook-off event as shown.

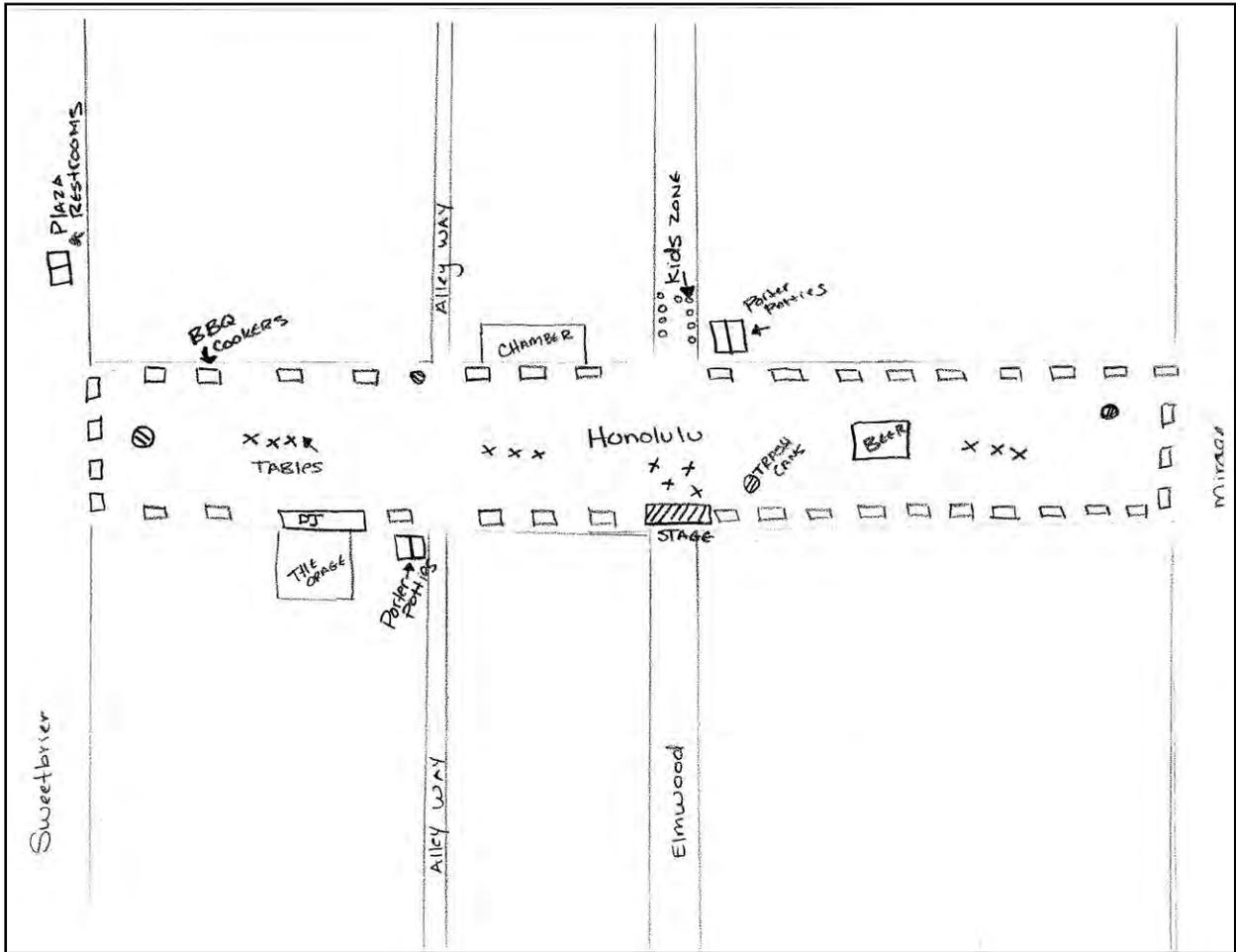
Respectfully Submitted,



Brian Spaunhurst

Attachment: Closure Map

Street Closure



MEMORANDUM

October 13, 2015

From: Assistant City Planner
To: City Manager and City Council

Subject: Minute Order Approval of Temporary Use Permit Request 15-40 to Close the Alley Behind Orange Bar for a Rib Cook-off Beer Garden

Summary:

Michael Estrada has requested temporary use permit approval to close, screen, and barricade the alley behind the Orange Bar for beer garden use in conjunction with the 2015 Rib Cook-off, between the hours of 8:00 a.m. on November 7, 2015 and 2:00 a.m. on November 8, 2015. A site plan is attached for Council's review.

Background Information:

Similar alley closures behind the Orange Bar have been approved by City Council in the past, including last year's Super Bowl, OBF, and Rib Cook-off.

Zoning:

Zoning for this site is CC (central commercial). The proposed use is permitted, subject to approval of a Temporary Use Permit by City Council.

Recommendation:

Staff recommends that City Council approve the temporary use permit application, subject to the following conditions:

- The Beer Garden outdoor seating area layout would be generally consistent with the approved site plan, and would be limited to the area confined by the fencing, within the alley behind the Orange Bar.
- The placement of barricades and any visual warning devices identifying the alley closure would be coordinated with Public Safety and City Services.
- All California Department of Alcohol Beverage Control regulations would be met, including the screening of the outdoor private party seating area from public view.
- Temporary screened security fencing would be provided around the perimeter of the outdoor seating area in the alley.
- A controlled access point would be provided for the verification of identification cards. Security personnel would accomplish this function. Identification bracelets would be provided to all customers for the duration of this temporary use.
- A minimum of four trash cans and two porta-potties would be provided within the outdoor seating area.

- The temporary use would be limited to the hours between 8:00 a.m., Saturday, November 7 and 2:00 a.m., Sunday, November 8, 2015 for operation.
- The applicant would seek the approval of the City of Lindsay Fire Department regarding the acceptance of any fire and safety related items. The applicant would not open the outdoor seating area until such approval has been obtained.
- Security would be provided by a minimum of three security guards, arranged and paid for by the applicant. The City of Lindsay Public Safety Department would verify and monitor security and reserve the right to require an increase in security staffing as conditions require. The City of Lindsay Public Safety Department would reserve the right to close the private party if it determines that conditions warrant such closure.
- Liability insurance would be provided by the applicant in a form and amount acceptable to the City. The City would be listed as certificate holder.
- The site and surrounding area would be maintained in a clean and neat condition, free of all trash and debris. The emptying of trash receptacles would be monitored by the applicant. Upon conclusion of the temporary use, the site would be returned to its original condition.

Respectfully Submitted,



Brian Spauhurst

Attachment:

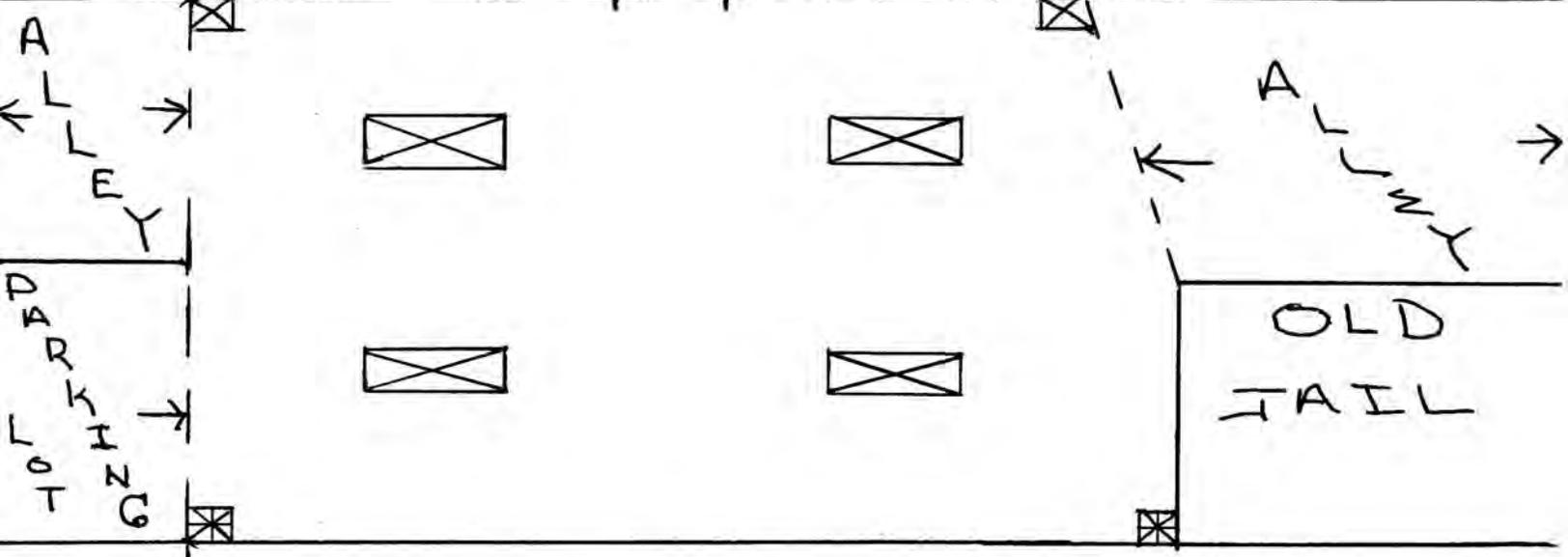
- Site Plan

HONOLULU STREET

THE
ORANGE
BAR

LEGEND

-  Table
-  Trash Can
-  Temporary Fencing
-  Portable Toilets



AUTO REPAIR GARAGE

MEMORANDUM

October 13, 2015

From: Assistant City Planner
To: City Manager and City Council

Subject: Gospel Lighthouse Church Use of Sweet Brier Plaza – Minute Order Approval

REQUEST: Robert Garcia, a representative of the Gospel Lighthouse Church (GLC), has requested the use of Sweet Brier Plaza to hold a “Street Ministry” on Saturday, November 28, 2015, from 10 am, until 2 pm. This would be a free-to-the-public, non-denominational event that would consist primarily of playing and singing gospel music.

BACKGROUND: The GLC has held other free “Street Ministry” events at the Sweet Brier Plaza in Lindsay and there have been no complaints regarding their use of the site. The number of attendees has varied from year to year, but generally remains at fewer than 50 attendees.

The GLC will provide their own sound system and will need access only to electrical power at the stage. The GLC is aware of the city’s noise ordinance (section 8.20 of the Lindsay Municipal Code) and will comply with the requirements provided therein. The GLC has also indicated the possibility of handing out pamphlets regarding their church and mission and understands their responsibility for ensuring the area is clean and free from any waste related to their event prior to their departure.

STAFF NOTES: The GLC would be charged for any staff time related to setup (if required), cleanup, and for any damage incurred during site use. Restroom access would be coordinated through City Services. As a free-to-the-public, non-denominational event, site rental fees would not be charged. No equipment has been requested. The Plaza is not reserved by any other group or person for the requested timeframe. Staff recommends Minute Order approval of the request.

Respectfully Submitted,



Brian Spaunhurst

Date : October 13, 2015
To : Mayor Padilla and Lindsay City Council Members
From : Michael Camarena, City Services Director
Subject : Request to Purchase 38 Acre Feet of Westlands Water District Exchange Water

Background

In a complex deal that has taken place between the Westlands Water District and a multitude of Friant Contractors holding long term water contracts, 35,456 acre feet (AF) of water has become available for purchase. The stipulations of the purchase require transfer of a share of future water volume. With regard to the City of Lindsay, the volume of water available is 38 AF and the future transfer volume is 5 AF. The cost of the 38 AF is estimated to be \$1,710.85 which equates to the same cost that is being paid now for our Class I delivered water. The 5 AF future transfer will be paid by the City of Lindsay (estimated cost, \$225.11) as well.

Timing of the transfer of the future 5 AF is stipulated as "no later than the first year in which Class I allocation is equal to or greater than 90%". For the last 2 years, the allocation declaration has been "0".

The City is anticipating the Well 15 construction to occur in Winter 2015 or as late as Spring 2016; the purpose of this purchase is to be prepared for Well 15 to go off line.

The current water enterprise budget would cover the cost of this proposed purchase. There would be no amendment proposed to this enterprise fund at this time.

Recommendation

It is staff's recommendation that City Council approve the 2015 Westlands Water District Exchange Repayment Agreement

Attachments

- 2015 Westlands Water District Exchange Repayment Agreement with Exhibits A and B and Exhibit C spreadsheet

2015 WESTLANDS WATER DISTRICT EXCHANGE REPAYMENT AGREEMENT

THIS AGREEMENT is made this _____ day of _____ 2015, by and between the FRIANT WATER AUTHORITY (hereinafter "FWA"), CITY OF LINDSAY, CITY OF ORANGE COVE, FRESNO COUNTY WW#18, KAWEAH DELTA WATER CONSERVATION DISTRICT, SOUTHERN SAN JOAQUIN MUNICIPAL UTILITY DISTRICT, TULARE IRRIGATION DISTRICT (hereinafter individually "Reimbursing District" or collectively "Reimbursing Districts") in light of the following:

RECITALS

A. FWA is a joint powers authority formed pursuant to California Government Code §6500 et. seq., comprised of 11 member agencies;

B. The U.S. Bureau of Reclamation (hereinafter "Reclamation") has determined that there is no water available for allocation to Friant Long-Term Contractors from supplies currently expected to be developed in Millerton Reservoir;

C. Reclamation recently determined that whatever water was developed in Millerton in 2015 would be released for delivery to the San Joaquin River Exchange Contractors Water Authority (Exchange Contractors) at the Mendota Pool;

D. In response to the aforementioned circumstance, several Friant Division long-term contractors and FWA staff met with Reclamation and the Exchange Contractors to negotiate a combination of purchases and exchanges that resulted in the delivery to the Exchange Contractors at Mendota Pool of a certain volume of water equivalent to the amount and timing of water deliveries that would have been delivered at Mendota Pool if all of the available water in Millerton was released for delivery to the Exchange Contractors.

E. Exhibit A describes the package of transfers, exchanges and subsequent deliveries of water that results in such deliveries to the Exchange Contractors at Mendota Pool.

F. Exhibit B is the final agreement executed by FWA, Westlands Water District and certain Friant Division contractors;

G. Exhibit C is a spreadsheet showing the calculated sharing of water and costs under the package of purchases and exchanges described in Exhibit A.

H. Reclamation and the Exchange Contractors prepared a Final 2013 EIR/EIS titled, "Water Transfer Program for the San Joaquin River Exchange Contractors Water Authority, 2014-2038", which covered the basis on which water is

made available for transfer from the Exchange Contractors. The Notice of Determination was signed March 1, 2013, and the Record of Decision signed July 30, 2013.

I. The implementation of the Agreement attached as Exhibit B requires that entities receiving a portion of the Westlands Water District Exchange Agreement water (WWD Water) agree to return their proportionate share of 2,565 AF to WWD in a future year. In addition, there may be costs currently unknown incurred to deliver said water; and

J. FWA is willing to help facilitate the implementation of the combination of actions described in Exhibit A by agreeing to advance costs incurred in connection therewith (hereinafter "Costs"), so long as FWA is entitled, thereafter, to collect the Costs from the districts that receive the Transfer, Exchange and Avoided Loss Water as a result thereof; and

K. The Reimbursing Districts have indicated an intent to receive WWD Water as the result of the implementation of the actions described in Exhibit B, including acceptance of the obligation to make available to the Westlands Water District in a future year their proportionate share of the 2,565 AF described in Exhibit A and Exhibit B in the amounts identified in Exhibit C.

NOW, THEREFORE, in and for consideration of the mutual covenants, conditions and promises hereinafter set forth, the parties agree as follows:

1. **Estimate of Costs.** At the time of the execution of this agreement, the best estimate of the total Costs to the Reimbursing Districts for the Transfer and Avoided Loss Water are those Costs identified on the attached Exhibit C in the column entitled "Approx. WWD Water Cost." The parties anticipate that there may be changes in the Costs shown on Exhibit C but that the total cost is not likely to increase significantly.

2. **Payment by FWA.** FWA will pay the necessary costs to achieve delivery of WWD Water in accordance with the terms of the Agreement in Exhibit B.

3. **Agreement to Reimburse FWA for Costs.** Each Reimbursing District agrees to pay FWA for its share of the Costs paid by FWA that are attributable to the share of WWD Water that it receives or has agreed to accept and pay for, whichever is greater. Each Reimbursing District will make payment within thirty (30) days of the date that Reimbursing District receives from FWA an itemized bill for Costs to facilitate the Transfer and Avoided Loss Water, whichever occurs later. At the time of execution of this agreement, the estimated cost of the water is each Reimbursing District's current

Class 1 rate and associated charges.

4. **Agreement regarding water to be made available to Westlands Water District (WWD).** Each Reimbursing District understands that its share of water made available by Reclamation pursuant to Reclamation's time-shifting agreement with WWD is contingent on the return of a total of 2,565 AF to WWD in a future year. Each Reimbursing District agrees to deliver at its sole expense its proportionate share of the 2,565 AF as identified in Exhibit C in Column U entitled "Share of 2565 AF Obligation to WWD" not later than the first year in which Restoration Flows from the San Joaquin River Restoration Program have been recaptured by Reclamation and stored in San Luis Reservoir in sufficient quantity. Each Reimbursing District that receives water made available from Millerton Reservoir under this program further agrees that Reclamation has authority to deliver to WWD from the recaptured Restoration Flows or other water supplies available in San Luis Reservoir to that Class 1 contractor each Reimbursing District's proportional share of the 2,565 AF due under the conditions of this Agreement. Execution of this Agreement and its effectiveness hereafter shall constitute irrevocable and unconditional instructions to Reclamation by the Friant Division Class I contractor that received water from Millerton Reservoir under this program to deliver from either recaptured Restoration Flows or other water supplies available to the Friant contractor in San Luis Reservoir its proportionate share of the 2,565 AF due under the conditions of this Agreement, unless the contractor has provided such water from other sources.

5. **Agreement regarding use of transfer water.** Each Reimbursing District agrees that it will use the WWD Water consistent with the terms of Exhibit B.

6. **Attorney Fees.** Should it be necessary for any party to initiate arbitration or litigation arising out of or related to this agreement, the prevailing party in such proceeding shall be entitled to an award of its reasonable attorney fees and court costs.

7. This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the date first above written.

FRIANT WATER AUTHORITY

CITY OF LINDSAY

By _____
Eric Quinley, Acting General Manager
Signatures continue on next page

By _____

CITY OF ORANGE COVE

FRESNO COUNTY WW#18

By _____

By _____

KAWEAH DELTA WATER
CONSERVATION DISTRICT

SOUTHERN SAN JOAQUIN MUNICIPAL
UTILITY DISTRICT

By _____

By _____

TULARE IRRIGATION DISTRICT

By _____

Exhibit A for "2015 EXCHANGE CONTRACTOR TRANSFER REPAYMENT AGREEMENT"

Friant Districts-Exchange Contractor Water Supply Arrangement
Summary of Agreed to Terms and Procedures
5/15/15

Objective: Develop a combination of exchanges and purchases that would allow all water developed in Millerton Reservoir to be made available for delivery through the Madera and Friant Kern Canals without releasing any water for delivery to the Exchange Contractors (EC) without adversely the amount of water otherwise available to the EC.

Supply in Millerton: Estimated based on then current (4/27/15) forecasted operations for Friant Division, using 90% Exceedence forecasted runoff through September and 95% Exceedence forecasted runoff for Oct. '15 through Jan. '16. Total developed water in Millerton after releases for Holding Contracts and accounting for losses (Millerton Evaporation plus FKC and MC losses necessary to maintain at least M&I deliveries through the water year, is 60,400 AF, including 5 TAF reserved for Public Health and Safety (PHS). Estimated delivery to EC in the Mendota Pool (MP), assuming 55.4 TAF (60.4 TAF less 5 TAF retained for PHS) is released in one month, is 39,900 AF, which is a loss of 15,500 AF equating to 28%. (Estimated losses based primarily on experience in 2014.) The 28% is subsequently used for determining avoided losses for deliveries made to EC at the MP from other sources.

Purchase and Exchange Programs to make alternative water available to EC in MP:

Known firm programs

- KTWD has 11,000 AF in SLR which would be delivered to EC in exchange for equivalent amount of water plus avoided losses in Millerton
- DEID has 5,705 AF in SLR which would be delivered to EC in exchange for equivalent amount of water plus avoided losses in Millerton
- 10,000 AF of land-fallowing water purchased from EC, with equivalent amount of water plus avoided losses made available in Millerton. Purchase price is \$1,000.00 per AF (\$10,000,000.00) payable by FWA to EC upon execution of a transfer agreement. FWA will request payment from Friant districts receiving water with payment deadline based in part on financial circumstances (cash flow).
- 13,195 AF of summer CVP water delivered to EC at MP, some of all of which will be ensured by time shifting WWD use of rescheduled or transfer water from summer 2105 to fall/winter 2015 or carry over to 2016. The time shift will be based on an agreement between WWD and Reclamation that will allow Reclamation to allocate the 13,195 plus avoided losses to Friant contractors based on Class 1 contract quantities. In addition, ½ of avoided losses (2,563 AF) will be delivered to WWD in San Luis Reservoir at no cost to WWD in a future year. Water in Millerton will be allocated by Reclamation to Class 1 contractors less an adjustment for any water previously made available by Reclamation as Health and Safety special supply. A condition of the allocation will be that Friant Class 1 Contractors will not object to Reclamation using Friant water in a future year to deliver the 2,563 AF to WWD.

Future water made available to EC

As part of the overall compromise package, 7,200 AF, will be made available to the EC in SLR or MP no later than the end of the first year in which Class 1 allocation is equal to or greater than 90%. Each district that gets a share of the 10 TAF purchase from EC and avoided losses from exchanges must agree to share in the obligation to return the 7,200 AF as a condition of receiving the water

Distribution of Avoided Losses in Millerton

It was agreed among Friant contractors participating in the discussion (big THANK YOU to DEID and KTWD) that avoided losses for exchanges using individual district water supplies in SLR would be split 50/50 between the district doing the exchange and the Friant Class 1 contractors that requested a share of supplemental water being pursued by FWA. 50% of avoided losses from DEID and KTWD exchanges will be added to the purchased water and avoided losses from the purchased water and allocated to those Class 1 districts that requested water by the April 23 deadline.

**AGREEMENT
BETWEEN
WESTLANDS WATER DISTRICT,
FRIANT WATER AUTHORITY,
DELANO-EARLIMART IRRIGATION DISTRICT,
LINDMORE IRRIGATION DISTRICT,
MADERA IRRIGATION DISTRICT,
ORANGE COVE IRRIGATION DISTRICT, and
TERRA BELLA IRRIGATION DISTRICT**

THIS AGREEMENT (Agreement) is made and entered into this ____ day of June, 2015, by and between the WESTLANDS WATER DISTRICT, FRIANT WATER AUTHORITY, DELANO-EARLIMART IRRIGATION DISTRICT, LINDMORE IRRIGATION DISTRICT, MADERA IRRIGATION DISTRICT, ORANGE COVE IRRIGATION DISTRICT, and TERRA BELLA IRRIGATION DISTRICT.

RECITALS

WHEREAS, WESTLANDS WATER DISTRICT ("WESTLANDS") is a California Water District with a contract with the United States Bureau of Reclamation ("Reclamation") for water supplies that are generally delivered from the Delta Division of the Central Valley Project ("CVP") via the Jones Pumping Plant, Delta-Mendota Canal, San Luis Reservoir, and San Luis Canal;

WHEREAS, FRIANT WATER AUTHORITY ("FRIANT") is a joint powers authority which represents the interests of numerous Friant Division contractors, and also operates and maintains the Friant-Kern Canal through which water is delivered to many Friant Division contractors;

WHEREAS, DELANO-EARLIMART IRRIGATION DISTRICT, LINDMORE IRRIGATION DISTRICT, MADERA IRRIGATION DISTRICT, ORANGE COVE IRRIGATION DISTRICT, and TERRA BELLA IRRIGATION DISTRICT ("FRIANT GUARANTORS") have contracts with Reclamation for water supplies that are generally delivered from Millerton Lake ("Millerton") via the Friant-Kern Canal or the Madera Canal;

WHEREAS, there are additional Friant Division Class 1 contractors which are not Parties to this Agreement, but which may choose to participate in the delivery of the water at issue in this Agreement;

WHEREAS, the Parties to this Agreement acknowledge that this Agreement is one among a suite of other agreements between FRIANT and other entities;

WHEREAS, for the second time since 1951, this year, Reclamation is scheduled to deliver water down the San Joaquin River from Millerton and Friant Dam to the San Joaquin River Exchange Contractors ("Exchange Contractors"). This year, Reclamation will also deliver water from the Delta-Mendota Canal and the San Luis Reservoir to the Exchange Contractors;

WHEREAS, WESTLANDS has or will have at least 13,195 acre-feet ("af") of water available in storage in San Luis Reservoir;

WHEREAS, by WESTLANDS agreeing to defer delivery of 13,195 af until after December 31, 2015, Reclamation will be able to deliver 13,195 af of CVP water from San Luis Reservoir to the Exchange Contractors prior to January 1, 2016;

WHEREAS, Reclamation will make 13,195 af of water in San Luis Reservoir available to WESTLANDS after December 31, 2015;

WHEREAS, significant losses are associated with water delivered to the Exchange Contractors from Millerton Reservoir, and due to losses occurring between Friant Dam and Mendota Pool, Reclamation would be required to release 18,321 af of water from Millerton Reservoir in order to deliver 13,195 af of water from Millerton Reservoir to the Exchange Contractors at Mendota Pool; and

WHEREAS, because, as contemplated by this Agreement, Reclamation will deliver 13,195 af of CVP water in San Luis Reservoir to the Exchange Contractors instead of from Millerton, 18,321 af of water in Millerton Reservoir will be available for use by the Friant Division Class 1 contractors;

THEREFORE, THE PARTIES AGREE:

1. The term of this Agreement is effective upon the date entered above and will continue until the Agreement provisions detailed below are completed. The obligations contained in this Agreement are conditioned in each regard upon approval by Reclamation.
2. WESTLANDS shall defer the use of 13,195 af of water that is or will be available to WESTLANDS in San Luis Reservoir until January 1, 2016, ("Deferred Water") so that Reclamation can deliver an equivalent amount of CVP water to the Exchange Contractors at Mendota Pool from San Luis Reservoir. Once WESTLANDS has deferred its use of the Deferred Water until January 1, 2016, it will have fully performed under this Agreement, and no further performance shall be required of it.
3. FRIANT shall offer the water made available in Millerton Reservoir because of this Agreement to all Friant Division Class 1 contractors who have indicated they wish to participate in this program.
4. Once Restoration Flows from the San Joaquin River Restoration Program have been recaptured by Reclamation and delivered to San Luis Reservoir, or when the Friant Division contractors receive a 90 percent Class 1 allocation, whichever occurs first, the Friant Division contractors participating in this program shall be required to deliver 2,565 af of water to WESTLANDS, at no cost to WESTLANDS, at San Luis Reservoir. The 2,565 af of water to be delivered to WESTLANDS may be, at the option of the Friant Division Class 1 contractors delivering the water, either recaptured Restoration Flows or other water supplies available to the Friant Division Class 1 contractors in San Luis Reservoir.
5. FRIANT shall require that any Friant Division Class 1 contractor that chooses to take some of the water made available from Millerton Reservoir under this program to agree to provide its proportional share of the 2,565 af of water to be delivered to WESTLANDS. Within thirty (30) days of an entity receiving any amount of the water made available from Millerton Reservoir under this program, FRIANT shall provide to WESTLANDS a report of the entities that received such water and the amounts (in acre-feet) received by each.
6. FRIANT shall require any Friant Division Class 1 contractor that receives water made available from Millerton Reservoir under this program to agree that Reclamation has authority to deliver to WESTLANDS from the recaptured Restoration Flows or other water supplies available in San Luis Reservoir to that Class 1 contractor each contractor's

proportional share of the 2,565 af due under the conditions of this Agreement. Execution of this Agreement and its effectiveness hereafter shall constitute irrevocable and unconditional instructions to Reclamation by the Friant Division Class 1 contractor that received water from Millerton Reservoir under this program to deliver from either recaptured Restoration Flows or other water supplies available to the Friant contractor in San Luis Reservoir its proportionate share of the 2,565 af due under the conditions of this Agreement, unless the contractor has provided such water from other sources.

7. The Friant Division Class 1 contractors that receive water from Millerton Reservoir under this program shall be responsible to pay all water charges and fees associated with the delivery of the 2,565 af of water under this Agreement to WESTLANDS in San Luis Reservoir.
8. In the event that one or more Friant Division Class 1 contractors declines FRIANT's offer to deliver water made available under this program or fails to deliver its proportionate share described in Paragraph 6 to WESTLANDS, the FRIANT GUARANTORS shall provide the full 2,565 af to WESTLANDS according to the delivery schedule described in Paragraph 4, and shall be responsible to pay all associated water charges and fees.
9. This Agreement may be rescinded by mutual agreement among the Parties should any of the other agreements which this Agreement contemplates between FRIANT and other entities not be realized.
10. The Parties to this Agreement may agree to modify the terms and conditions upon their mutual written consent.
11. This Agreement may be executed in counterparts.

Agreed to by:

WESTLANDS WATER DISTRICT

FRIANT WATER AUTHORITY

By 

By _____

Title: CHIEF OPERATING OFFICER

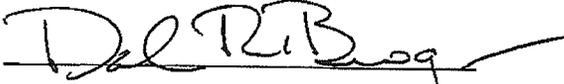
Title: _____

Date: JUNE 19, 2015

Date: _____

DELANO-EARLIMART IRRIGATION DIST.

LINDMORE IRRIGATION DIST.

By 

By _____

Title: GENERAL MANAGER

Title: _____

Date: JUNE 19, 2015

Date: _____

proportional share of the 2,565 af due under the conditions of this Agreement. Execution of this Agreement and its effectiveness hereafter shall constitute irrevocable and unconditional instructions to Reclamation by the Friant Division Class 1 contractor that received water from Millerton Reservoir under this program to deliver from either recaptured Restoration Flows or other water supplies available to the Friant contractor in San Luis Reservoir its proportionate share of the 2,565 af due under the conditions of this Agreement, unless the contractor has provided such water from other sources.

7. The Friant Division Class 1 contractors that receive water from Millerton Reservoir under this program shall be responsible to pay all water charges and fees associated with the delivery of the 2,565 af of water under this Agreement to WESTLANDS in San Luis Reservoir.
8. In the event that one or more Friant Division Class 1 contractors declines FRIANT's offer to deliver water made available under this program or fails to deliver its proportionate share described in Paragraph 6 to WESTLANDS, the FRIANT GUARANTORS shall provide the full 2,565 af to WESTLANDS according to the delivery schedule described in Paragraph 4, and shall be responsible to pay all associated water charges and fees.
9. This Agreement may be rescinded by mutual agreement among the Parties should any of the other agreements which this Agreement contemplates between FRIANT and other entities not be realized.
10. The Parties to this Agreement may agree to modify the terms and conditions upon their mutual written consent.
11. This Agreement may be executed in counterparts.

Agreed to by:

WESTLANDS WATER DISTRICT

By _____

Title: _____

Date: _____

FRIANT WATER AUTHORITY

By 

Title: Acting General Manager

Date: 06/19/15

DELANO-EARLIMART IRRIGATION DIST.

By _____

Title: _____

Date: _____

LINDMORE IRRIGATION DIST.

By 

Title: GENERAL MANAGER

Date: 6/22/15

MADERA IRRIGATION DIST.

By [Signature]

Title: GENERAL MANAGER

Date: JUNE 19, 2015

ORANGE COVE IRRIGATION DIST.

By [Signature]

Title: Engineer - manager

Date: 6.19.2015

TERRA BELLA IRRIGATION DIST.

By [Signature]

Title: GENERAL MANAGER

Date: 6-19-2015



DATE : October 13, 2015
TO : Honorable Mayor Padilla and City Council Members
FROM : Neyba J Amezcua, Associate Engineer
RE : Informational Item; City Manager entering into a supplemental agreement, per Resolution 07-43, with the Tulare County Association of Governments (TCAG) to Authorize funding for the Hickory St North Side Pedestrian Pathway Project

PURPOSE

As part of the 2006 Measure R Bike/Pedestrian Funding the City of Lindsay has being allocated \$2,800,000 which will be distributed throughout a 30 year span.

As part of the allocation requirement, staff prepared a Bike/Pedestrian Project in 2014 identifying several areas where sidewalk networks do not exist. Within the study, Sequoia Ave East side, from the Tulare WORKS facility, north to Hickory Street was identify as a priority area and was presented to TCAG staff for funding and received a \$400,000 allocation.

At this time, Staff will be requesting TCAG for additional funding to construct curb, gutter, & sidewalk on Hickory St, north side, from West of the Roosevelt School to East of Parkside Ave.

RECOMMENDED ACTION

None required, for information only

Attachments:

1. Supplemental Agreement

**MEASURE R PROGRAM SUPPLEMENT TO
COOPERATIVE AGREEMENT**

This Program Supplement is made and entered into on _____, by and between the City Lindsay ("Sponsor") and the TULARE COUNTY ASSOCIATION OF GOVERNMENTS, acting as the Local Transportation Authority ("Authority").

This Program Supplement hereby incorporates the "Measure R Cooperative Agreement" for Measure R Expenditures which was entered into between the Sponsor and the Authority on **May 30, 2007** and is subject to all terms and conditions thereof. This Program Supplement is executed under authority designated to the City Manager by a vote of the City Council on **May 8, 2007**.

Project: Hickory St North Side Pedestrian Pathway Project

Project Scope, Costs, and Schedule are incorporated herein as Attachment "A" and agreed upon by Sponsor and Authority.

Covenants of Sponsor

1.1. SPONSOR agrees that it will only proceed with work authorized for specific phases(s) with a written "Authorization to Proceed" or Authority action and will not proceed with future phase(s) of this project(s) prior to receiving a written "Authorization to Proceed" or Authority action.

1.2. The SPONSOR will advertise, award, and administer the project(s) in accordance with SPONSOR standards.

1.3. Award information shall be submitted by the SPONSOR to the AUTHORITY within 60 days after the project contract award.

1.4. Failure to submit award information in accordance with section 1.3 will cause a delay (without interest or penalties) in AUTHORITY processing invoices for the construction phase.

1.5. If no costs have been invoiced for a six-month period, SPONSOR agrees to submit for each phase a written explanation of the absence of project(s) activity along with target billing date and target billing amount.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the day and year first written above.

COUNTY OF TULARE TRANSPORTATION AUTHORITY

ATTEST:

By: _____
Authority Director

By: _____

CITY OF LINDSAY

ATTEST:

William Zigler, Interim City Manager

Carmela Wilson, City Clerk

Attachment “A”

Project Scope: The proposed project is to provide connection to the newest elementary school in the Lindsay Unified School District, Roosevelt Elementary School. The school is located on the northeast corner of Sequoia Avenue and Hickory Street in the City of Lindsay.

The proposed project would involve the construction of curb, gutter and oversize sidewalk, asphalt paving & underground utilities (storm drain, lighting). Proposed street striping would contain sharrow stripes.

The intent of the project is to create a pedestrian connection from single and multi-family zoned properties to Roosevelt Elementary School.

Estimated Project Cost

1.	SCE Lighting	\$ 26,000.00
2.	Construction	\$261,000.00
3.	10% Construction Contingencies	\$ 26,100.00
4.	Construction Engineering	<u>\$ 10,000.00</u>
	Total	\$323,100.00

Schedule

Bidding Process: November 2, 2015- December 4, 2015

Award Project & Execute Contract: December 7, 2015- December 31, 2015

Estimated Beginning of Construction: January 4, 2016

Estimated Ending of Construction: February 26, 2016



DATE : October 13, 2015
TO : Honorable Mayor Padilla and City Council Members
FROM : Neyba J Amezcua, Associate Engineer
RE : Project Acceptance as Completed; 2015-5 Sequoia Ave East Pedestrian Pathway Project

PURPOSE

Pierce Construction has completed the Pedestrian Pathway Project and has requested acceptance at this time.

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

CONTRACT FINANCIAL REPORT

Project Budget:	\$400,000.00	
Contract Amount:	\$300,712.33	
Contract Amendments:	\$ - 5,134.62	*increase in bid line item #9 & decrease in bid item#10
Contract Change Orders:	\$ 0.00	
Total Contract:	\$295,577.71	

OVERALL PROJECT FINANCIAL STATUS

Project Budget:	\$400,000.00	
Pierce Contract:	-(\$295,577.71)	
Construction Engineering:	-(\$ 7,520.29)	*Not a final amount (outstanding invoices)
Verizon California:	-(\$ 49,890.24)	
Southern California Edison:	-(\$ 33,828.23)	
Balance:	\$13,183.53	

RECOMMENDED ACTION

Staff recommends acceptance of the 2015- 5 Sequoia Ave East Pedestrian Pathway Project as completed and direct the City Clerk to file a "Notice of Completion" with the County Recorder. 1 year warranty period will begin upon recordation.

Attachments:

1. Progress Billing Schedule

2015-5 Sequoia Ave Pedestrian Pathway Project

BASE BID

Received on:
Due Date
Invoice #

11/20/2015
3

Item No.	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Adjustments
1	Mobilization & Demobilization	LS	1	\$18,000.00	\$18,000.00	1.00	-	\$0.00	1.00	\$18,000.00	\$0.00
2	Traffic Control	LS	1	\$11,700.00	\$11,700.00	1.00	-	\$0.00	1.00	\$11,700.00	\$0.00
3	Striping	LS	1	\$4,000.00	\$4,000.00	1.00	-	\$0.00	1.00	\$4,000.00	\$0.00
4	6" Barrier Curb & Gutter	LF	1,030	\$27.33	\$28,149.90	1,030.00	-	\$0.00	1,030.00	\$28,149.90	\$0.00
5	Concrete Sidewalk	SF	7,331	\$4.50	\$32,990.63	7,331.00	-	\$0.00	7,331.00	\$32,989.50	-\$1.13
6	Bulb-Out Return w/ Truncated Dome	Each	1	\$5,000.00	\$5,000.00	1.00	-	\$0.00	1.00	\$5,000.00	\$0.00
7	Directional Ramp w/ Truncated Dome	Each	1	\$2,435.00	\$2,435.00	1.00	-	\$0.00	1.00	\$2,435.00	\$0.00
8	9" Grind in Place	SF	38,872	\$0.65	\$25,266.80	38,872.00	-	\$0.00	38,872.00	\$25,266.80	\$0.00
9	3" Asphalt Overlay	Tons	750	\$94.15	\$70,612.50	802.71	-	\$0.00	802.71	\$75,575.15	\$4,962.65
10	Import AB CL II for Grade	Tons	400	\$40.55	\$16,220.00	151.02	-	\$0.00	151.02	\$6,123.86	-\$10,096.14
11	Storm Drain Inlet	Each	2	\$6,500.00	\$13,000.00	2.00	-	\$0.00	2.00	\$13,000.00	\$0.00
12	Direct Storm Drain Tie In	Each	2	\$2,500.00	\$5,000.00	2.00	-	\$0.00	2.00	\$5,000.00	\$0.00
13	Tree Well Irrigation	LS	1	\$13,500.00	\$13,500.00	1.00	-	\$0.00	1.00	\$13,500.00	\$0.00
14	24" Box Trees (Camphor)	Each	25	\$575.00	\$14,375.00	25.00	-	\$0.00	25.00	\$14,375.00	\$0.00
15	3" Sch 40 PVC Street Lighting Underground Conduit	LF	1,250	\$21.77	\$27,212.50	1,250.00	-	\$0.00	1,250.00	\$27,212.50	\$0.00
16	Concrete Hanhole per SCEdison (10.5" x 17" x 24")	Each	5	\$500.00	\$2,500.00	5.00	-	\$0.00	5.00	\$2,500.00	\$0.00
17	Adjust to Grade Water Valves	Each	5	\$750.00	\$3,750.00	5.00	-	\$0.00	5.00	\$3,750.00	\$0.00
18	Adjust to Grade Manholes	Each	7	\$1,000.00	\$7,000.00	7.00	-	\$0.00	7.00	\$7,000.00	\$0.00
Total Contract					\$300,712.33			\$0.00		\$295,577.71	-\$5,134.62

Contract=	\$300,712.33
10% Contingencies	\$ 30,071.23
Project Budget	\$ 400,000.00

CCO #A											
Item No.	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Adjustments
1		0	LS	\$ -	\$ -	-	0	\$0.00	-	\$0.00	\$0.00
2		0	SF	\$ -	\$ -	-	0	\$0.00	-	\$0.00	\$0.00
3		0	Each	\$ -	\$ -	-	0	\$0.00	-	\$0.00	\$0.00
				Subtotal	\$ -			\$0.00		\$0.00	\$0.00

CCO #B											
Item No.	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Adjustments
1		0	LS	\$ -	\$ -	-	0	\$0.00	-	\$0.00	\$0.00
2		0	TONS	\$ -	\$ -	-	0	\$0.00	-	\$0.00	\$0.00
3		0	TONS	\$ -	\$ -	-	0	\$0.00	-	\$0.00	\$0.00
				Subtotal	\$ -			\$0.00		\$0.00	\$0.00

Total Change Orders	\$300,712.33	\$0.00	\$295,577.71	-\$5,134.62
Adjusted Contract Amount	<u><u>\$ 300,712.33</u></u>			
Progress to Date on Contract		\$295,577.71		
Less 5% Retention				
Less prior payments		\$ (280,798.82)		
Total Amount Requested this period Due		\$14,778.89		

City of Lindsay Mayor's Proclamation

- WHEREAS,** school bullying has become an increasingly significant problem in the United States and California; and
- WHEREAS,** thousands of California children and adolescents are affected by bullying annually, either as a bully or a victim; and
- WHEREAS,** an estimated one hundred sixty thousand learners in kindergarten through twelfth grade miss school every day due to a fear of being bullied; and
- WHEREAS,** bullying can take many forms, including verbal, physical, emotional, and most recently in cyberspace harm or intimidation intentionally directed at a person or group of people, and can happen in many places on and off school grounds; and
- WHEREAS,** it is important to Lindsay parents, learners, learning facilitators, and school administrators to be aware of bullying, and to encourage discussion of the problem as a school community; and
- WHEREAS,** LUSD has developed a model policy on Anti-Bullying to encourage positive behavior and to eliminate bullying behaviors;

NOW THEREFORE BE IT RESOLVED, the City of Lindsay hereby proclaims the

MONTH OF OCTOBER BULLYING PREVENTION MONTH in the City of Lindsay

with the intention that the issue of bullying and its prevention be discussed in our schools and throughout the community during that time; and

BE IT FURTHER RESOLVED, that Lindsay schools, learners, parents, recreation programs, religious institutions, and community organizations be encouraged to engage in a variety of awareness and prevention activities designed to make Lindsay safer for all children and adolescents.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Lindsay to be affixed this 13th day of October, 2015.

City Council of the City of Lindsay

Ramona Villarreal-Padilla, Mayor

Date : October 13, 2015
To : Mayor Padilla and Lindsay City Council Members
From : Michael Camarena, City Services Director
Subject : Consideration of Terminating the Joint Power Agreement with Consolidated Waste Management Authority (CWMA)

Background

The Consolidated Waste Management Authority (CWMA), consisting of the Cities of Visalia, Porterville, Tulare, Lindsay, Dinuba, Exeter, Farmersville, and County of Tulare, was formed in 1999 as a Joint Powers Authority (JPA) to act as a regional agency and independent public agency to comprehensively plan, develop, operate, and manage the transformation, diversion, recycling, processing, and disposal of solid waste within the members' jurisdictions to meet the State mandated 50% diversion requirements under Assembly Bill AB 939.

The future of the CWMA has been a topic of discussion at several CWMA Board meetings. Several of the member agencies have suggested that they may consider leaving the CWMA. At the August 20, 2015, CWMA Board meeting, the City of Visalia informed the CWMA of their intent to provide official notice of withdrawal from the organization at the earliest juncture. Upon further discussion, several other members suggested that they would likely follow suit. The CWMA Board then voted to begin the process to terminate the CWMA instead of waiting and asked each member agency to obtain a confirmation vote from their governing body to terminate the JPA.

The JPA states that the Agreement and the Authority shall continue in full force and effect until the governing bodies of the parties unanimously elect to terminate the Agreement. An item will be placed on the October 22, 2015, CWMA Board Meeting Agenda regarding termination of the Agreement.

The Agreement states that upon effective election to terminate the Agreement, the Board shall continue to act as a Board to wind up and settle the affairs of the Authority. The Board shall adequately provide for the known debts, liabilities, and obligations of the Authority, and shall then distribute the assets of the Authority among the Members. The assets contributed by each Member, or the value thereof as of the date of termination, shall be distributed to that entity. The remaining assets shall then be distributed in proportion to the population contained within the current boundaries of the Members as last determined by the California Department of Finance.

The cash assets of the CWMA as of October, 2015, were \$1,357,444. It is estimated the closing cost will be approximately \$32,230, leaving approximately \$1.3M to be distributed to the members once the CWMA is terminated. It is estimated that the City of Lindsay's population is 3% of the total CWMA member population. Staff estimates the return of the City's pro-rate share of the \$1.3M to be approximately \$37,800.

The City of Lindsay's 2105-2016 membership in the CWMA is currently \$7,300, and also contributes another \$5,000 in bottle bill funds which the City annually receives from the State. These two contributions to the CWMA total \$12,300 and would be retained by the City if the CWMA were to terminate. These funds would be available to the Refuse Enterprise Fund for City staff to conduct the necessary reporting and other related activities that are currently conducted by the CWMA. City staff will also continue to coordinate with other local agency staff on waste-related activities and programs (i.e. Household Hazardous Waste, Sharp's Disposal, etc.).

City staff will transition to and work closely with our current waste collection contractor, Mid Valley Disposal to continue to meet current mandates as well as continue to monitor for future changes in regulations of how our population is required to deal with refuse collection and disposal.

Recommendation

It is staff's recommendation that City Council authorize the City's CWMA Board Member to vote to terminate the CWMA JPA.



AGENDA ITEM

Date: October 13, 2015
To: Honorable Mayor Ramona Padilla and Esteemed Council
From: Tamara Laken, Director of Finance
Re: Financial Update 1st QTR - FY 2015-16

ACTION:

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

Attached for your review are financial reports for the period July 1, 2015 through September 30, 2015.

Attachments:

- * Grants Funds Detail
- * Debt Service Fund
- * Revenue Summary
- * Expenditure Summary
- * Expenditure Status Report
- * General Fund Expenditure Allocation Report
- * Cash Report by Fund for September 2015
- * Fund Balance Report for period ended September 30, 2015

Recommendation:

None

Action Required:

Discussion and Questions

NAME/FUND: **HRRP GRANT #13-HRRP-1986** **Fund 300**

TYPE: Housing Related Recreation & Parks Grant
ORIGINAL AWARD: \$465,425
REMAINING FUNDS: \$317,936
EXPIRATION DATE: 9/30/2016

NAME/FUND: **Measure R Capital Projects** **Fund 263**

TYPE: Sequoia Pedestrian & Bike Pathway
ORIGINAL AWARD: \$400,000
REMAINING FUNDS: \$ 52,950
EXPIRATION DATE: N/A

Applications Submitted and/or Funds Pending:

Housing and Community Development

CDBG
\$2,000,000

The City just submitted a 2015 Community Development Block Grant (CDBG) application for a total of \$2,000,000 in funds from the 2015-2016 allocation of the State CDBG Program for the following activities:

- Homeownership Assistance: \$132,442
- Housing Rehabilitation: \$300,000
- Public Improvements to Utility System: \$1,335,000
- Wastewater Treatment Plant Tertiary Treatment Feasibility Study: \$46,512
- Public Safety Facility Feasibility Study: \$46,512
- General Program Administration: \$139,535

(*Note – The dollar difference is due to rounding in the application, but the amounts match those submitted in the application.) Submittal Date: 4-10-15 / **Status Update:** City of Lindsay awarded Grant subject to resolution of PI issue

HRRP #14-XXXX
\$157,300

Status: Notice of Award received June 2015, contracts and funding expected in January 2016

Water

1. Integrated Regional Water Management drought related projects; \$401,330 - Well 15,IRWM grant, \$105,805
Status Update: City of Lindsay awarded Grant subject to resolution of PI issue Community Development Block
2. Department of Water Resources Interim Drought Related projects: Bottles water grant, \$16,500 (Awarded, Avenue 240/Road 188 bottled water supply due to proximity to Well 15).
3. California Water Resources Control Board State Revolving Fund (SRF), Well 11 planning, \$225,000.
4. California Water Resources Control Board State Revolving Fund (SRF), Well 14 planning, \$120,000.

CITY OF LINDSAY
SUMMARY OF DEBT SERVICE OBLIGATIONS FY 2015-16

DEBT DESCRIPTION	7/1/2015 BEGINNING BALANCE		ACCOUNT#	AMOUNT DUE IN FY	9/30/2015 ENDING BALANCE	PAY AMOUNT (Bold is Paid)	PAYDATES
GENERAL FUND							
Streets	904,282	Principal	101-4130-090-500	52,422	891,176	18,442.83	07/01/15
TCAG Settlement	Per County	Interest	101-4130-047-001	21,144	P&I	18,442.83	10/01/15
Lender: TCTA	4/12/12	Total		<u>73,566</u>	P&I	18,442.83	01/01/16
Original Bal	1,048,000				P&I	18,237.50	04/01/16
Library	485,174	Principal	450-4500-047-002	17,026	468,148		
Library Landscape Loan	4.1250%	Interest	450-4500-047-001	20,013	Interest Only	10,006.71	11/12/15
Lender: USDA #97-12	5/12/10	Total		<u>37,039</u>	P&I	27,032.71	05/12/16
Original Bal	750,000						
TRANSPORTATION							
Transportation Department	1,250,463	Principal	263-4180-047-002	66,479	1,250,463		
Tulare Road Loan	4.5000%	Interest	263-4180-047-001	56,270	P&I	94,614.59	11/12/15
Lender: USDA #97-15	8/12/08	Total		<u>122,749</u>	Interest Only	28,135.41	05/12/16
Original Bal	16,000,000						
ENTERPRISE FUNDS							
Wellness Center	2,146,012	Principal	400-4400-047-002	39,821	2,106,191		
Wellness Center Loan	4.2500%	Interest	400-4400-047-001	92,673	P&I	86,891.00	07/20/15
Lender: USDA #97-13	7/20/07	Total		<u>132,494</u>	Interest Only	45,603.00	01/20/16
Original Bal	3,000,000						
WATER FUND							
Water Department	1,870,616	Principal	552-4552-047-002	30,373	1,870,616		
Water Plant Expansion Loan	3.2500%	Interest	552-4552-047-001	79,501			
Lender: USDA #91-06	12/11/00	Total		<u>109,874</u>	P&I	109,874.00	12/01/15
Original Bal	2,440,000						
Water Department	57,433	Principal	552-4552-047-002	12,887	44,546		
Water Clarifier Loan	0.0713%	Interest	552-4552-047-001	3,867	P&I	8,376.99	12/01/15
Lender: USBANK Bond	12/1/93	Total		<u>16,754</u>	P&I	8,376.99	06/01/16
Original Bal	197,054						
WASTEWATER FUND							
Wastewater Department	5,477,298	Principal	553-4553-047-002	145,458	5,477,298		
Sewer Plant Expansion Loan	3.2500%	Interest	553-4553-047-001	178,012			
Lender: USDA #92-04	11/29/99	Total		<u>323,470</u>	P&I	323,470.00	11/28/14
Original Bal	7,000,000						
Wastewater Department	408,429	Principal	553-4553-047-002	7,754	408,429		
Sewer Infrastructure Loan	4.3750%	Interest	553-4553-047-001	17,869			
Lender: USDA #92-09	6/28/04	Total		<u>25,623</u>	P&I	25,623.00	06/28/16
Original Bal	480,000						
MCDERMONT FIELD HOUSE							
McDermont Field House & Rec	1,650,000	Principal	300-4300-047-002	100,000	1,650,000		
US BANK Lease Bond	4.2500%	Interest	300-4300-047-001	95,825	P&I	146,850.00	12/15/15
Lender: USBANK Bond	11/1/12	Total		<u>195,825</u>	Interest Only	44,600.00	06/15/16
Original Bal	1,835,000						
				Total Principal Reduction	472,221		
				Total Interest Payable	565,174		

CITY DEBT AGREEMENTS OUTSIDE AGENCIES

Page Subtot: **\$14,249,707**

\$1,037,395

\$14,166,867

DEBT DESCRIPTION	7/1/2015 BEGINNING BALANCE	ACCOUNT#	AMOUNT DUE IN FY	9/30/2015 ENDING BALANCE	PAY AMOUNT	PAYDATES
Compensated Absences	260,154			220,305		N/A

CITY OF LINDSAY as SUCCESSOR AGENCY FOR FORMER RDA
RORF DEBT SERVICE FY 2015-16

DEBT DESCRIPTION	7/1/2015 BEGINNING BALANCE	ACCOUNT#	AMOUNT DUE IN FY	6/30/2016 ENDING BALANCE	PAY AMOUNT	PAYDATES
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REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF)

California Housing Finance Agency

CalHFA Loan No. HELP-080803-0	1,389,444	Principal	660-0000-047-002	0	1,389,444	
Lender: CALHFA 3/30/04 1.5000%		Interest	660-0000-047-001	100,000	Interest Only	50,000.00 12/31/15
Original Bal 1,250,000 Amended 8-21-15		Total		<u>100,000</u>	Interest Only	50,000.00 06/15/16

California Housing Finance Agency

CalHFA Loan No. RDLP-090806-0	4,243,695	Principal	660-0000-047-002	0	4,243,695	
Lender: CALHFA 8/7/07 1.5000%		Interest	660-0000-047-001	50,000	Interest Only	25,000.00 12/31/15
Original Bal 3,690,000 Amended 8-21-15		Total		<u>50,000</u>	Interest Only	25,000.00 06/15/16

US BANK Tax Allocation Bond

2005 Bond Issue	3,820,000	Principal	660-0000-047-002	3,820,000	0	Refunded 2015 Issue
Lender: USBANK Bond 4/14/05 4.1250%		Interest	660-0000-047-001	186,906	P&I	
Original Bal 4,700,000		Total		<u>4,006,906</u>	Interest Only	

2007 Bond Issue	6,730,000	Principal	660-0000-047-002	6,730,000	0	Refunded 2015 Issue
Lender: USBANK Bond 8/1/07 3.8750%		Interest	660-0000-047-001	323,994	P&I	
Original Bal 7,880,000		Total		<u>7,053,994</u>	Interest Only	

2008 Bond Issue	3,210,000	Principal	660-0000-047-002	3,210,000	0	Refunded 2015 Issue
Lender: USBANK Bond 8/1/08 4.2000%		Interest	660-0000-047-001	174,853	P&I	
Original Bal		Total		<u>3,384,853</u>	Interest Only	

2015 Bond Issue (Refunding)	19,596,085	Principal	660-0000-047-002		19,596,085	
Lender: USBANK Bond 8/1/15		Interest	660-0000-047-001	312,607	P&I	Reissue of 2005,07,08 Bonds
Original Bal 13,760,000 <i>Refunded amount</i>		Total		<u>312,607</u>	Interest Only	02/01/16
<i>includes all fees and interest</i>						

City Loan to cover Shortfall	226,136	Principal	660-200-204	226,136	0	
		Interest	660-0000-047-001	10,176	P&I	236,312.00 12/26/15

*Replaced the 2009 Bond Issue Obligation eff 10-01-2014

Total RORF Fund	25,455,359				5,633,139	Loan Balance @ 9-30-15
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Balances include all accrued interest as refunding and loan amendments have capped interest at stated amounts **19,596,085** Bond Balance @ 9-30-15

CALIFORNIA HOUSING FINANCE AGENCY
THIRD AMENDMENT TO LOAN AGREEMENT

Residential Development Loan Program

CalHFA Loan No. RDLP– 090806-03

This amendment ("Amendment"), dated September 18, 2015 amends that certain RDLP Loan Agreement (the "Agreement") made and entered into on August 7, 2007, by and between the Lindsay Redevelopment Agency, a public entity and political subdivision of State of California (the "Borrower"), and the California Housing Finance Agency, a public instrumentality and political subdivision of the State of California (the "Agency"), previously amended April 29, 2010 and July 30, 2013.

RECITALS

A. The Agency has authorized the making of a loan in the sum of Three Million, Six Hundred Ninety Thousand and No/100 Dollars (\$3,690,000.00) (the "RDLP Loan") to the Borrower for the purpose of assisting the Borrower in operating a local housing program (the "Project") as more particularly described in the Borrower's loan application to the Agency; and

B. As of August 21, 2015, there remained an unpaid balance due on the RDLP Loan of Four Million Two Hundred Forty-Three Thousand, Six Hundred Ninety-Four and 50/100 Dollars (\$4,243,694.50) consisting of the following:

Original Principal Amt.	\$3,690,000.00
Interest	\$ 553,694.50

C. Borrower has requested and the Agency has agreed to grant an additional extension of time to repay the RDLP Loan balance.

NOW, THEREFORE, in consideration of the mutual promises expressed herein, the parties hereto agree as follows:

1. Recitals. The above recitals are incorporated herein.
2. Term. The term of the Agreement and the time for Borrower to repay the entire unpaid balance of the RDLP Loan is outlined in Section 3 of this amendment.

3. Other terms.

- a. As a condition of the extension, Borrower shall make partial payments to the Agency in the following manner:
 - i. \$25,000 by January 15th of every year beginning 2016
 - ii. \$25,000 by July 15th of every year beginning 2016
- b. The interest rate will be reduced to 0% simple interest effective August 21, 2015. No further interest will accrue on this loan after this date and each and every payment, applied first to accrued interest and then to principal, will reduce the total outstanding balance of \$4,243,694.
- c. City agrees to mail copy of Recognized Obligation Payment Schedule (ROPS) and all support for payments made there from, to CalHFA on each cycle with payment amount.
- d. CalHFA agrees to list the City of Lindsay as "current" as long as a minimum of \$25,000 is paid on each ROPS cycle (minimum payment of \$50,000 per year).
- e. As soon as HELP loan (#080803-06) has been fully paid, the total balance of this loan shall become due and payable and the City shall request this amount on each ROPS going forward from that point. All available funds from the Redevelopment Property Tax Trust Fund (RPTTF) not otherwise obligated, to be applied to this loan until such time as it is paid in full.
- f. Should the City fail to comply with any of the above conditions, or fail to pay HELP loan (#080803-06) as provided in the Second Amendment to the HELP Loan Agreement, the original RDLP loan terms shall apply, and this loan shall immediately become due and payable in full.

4. Except as expressly modified herein, all terms of the Agreement remain in full force and effect.

CALIFORNIA HOUSING FINANCE AGENCY	THE CITY OF LINDSAY (successor agency to Lindsay RDA)
By: _____ Tia Boatman-Patterson Executive Director	By: _____ William Zigler Interim City Manager

CALIFORNIA HOUSING FINANCE AGENCY
SECOND AMENDMENT TO LOAN AGREEMENT

Housing Enabled by Local Partnerships

CalHFA Loan No. HELP- 080803-06

This amendment ("Amendment"), dated September 18, 2015 amends that certain HELP Loan Agreement (the "Agreement") made and entered into on March 30, 2004, by and between the Lindsay Redevelopment Agency, a public entity and political subdivision of State of California (the "Borrower"), and the California Housing Finance Agency, a public instrumentality and political subdivision of the State of California (the "Agency"), previously amended July 30, 2013.

RECITALS

A. The Agency has authorized the making of a loan in the sum of One Million, Two Hundred Fifty Thousand and No/100 Dollars (\$1,250,000.00) (the "HELP Loan") to the Borrower for the purpose of assisting the Borrower in operating a local housing program (the "Project") as more particularly described in the Borrower's loan application to the Agency; and

B. As of August 21, 2015, there remained an unpaid balance due on the HELP Loan of One Million Three Hundred Eighty-Nine Thousand, Four Hundred Forty-Four and 13/100 Dollars (\$1,389,444.13) consisting of the following:

Original Principal Amt.	\$1,250,000.00
Interest	\$ 139,444.13

C. Borrower has requested and the Agency has agreed to grant an extension of time to repay the HELP Loan balance.

NOW, THEREFORE, in consideration of the mutual promises expressed herein, the parties hereto agree as follows:

1. Recitals. The above recitals are incorporated herein.
2. Term. The term of the Agreement and the time for Borrower to repay the entire unpaid balance of the HELP Loan is extended to August 21, 2025.

3. Other terms.

- a. As a condition of the extension, Borrower shall make partial payments to the Agency in the following manner:
 - i. \$50,000 by January 15th of every year beginning 2016
 - ii. \$50,000 by July 15th of every year beginning 2016
- b. The interest rate will be reduced to 0% simple interest effective August 21, 2015. No further interest will accrue on this loan after this date and each and every payment applied first to accrued interest and then to principal, will reduce the total outstanding balance of \$1,389,444.13.
- c. As of 8/21/2015, the total outstanding balance on the HELP loan that is due and payable is \$1,389,444.13. The entire outstanding balance shall requested on every Recognized Obligation Payment Schedule (ROPS) beginning with ROPS 15-16B submission.
- d. City agrees to mail copy of ROPS, and all support for payments made there from, to CalHFA on each cycle with payment amount.
- e. CalHFA agrees to list the City of Lindsay as "current" as long as a minimum of \$50,000 is paid on each ROPS cycle (minimum payment of \$100,000 per year) as well as ALL amounts not specifically slated for other obligations.
- f. Should the City fail to comply with any of the above conditions the original HELP loan terms shall apply, and this loan shall immediately become due and payable in full

4. Except as expressly modified herein, all terms of the Agreement remain in full force and effect.

CALIFORNIA HOUSING FINANCE AGENCY	THE CITY OF LINDSAY (successor agency to Lindsay RDA)
By: _____ Tia Boatman-Patterson Executive Director	By: _____ William Zigler Interim City Manager

\$13,000,000.00

Successor Agency to the Lindsay Redevelopment Agency
Lindsay Redevelopment Project No. One
Tax Allocation Refunding Bonds, Issue of 2015

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
08/01/2015	-	-	-	-
02/01/2016	-	-	312,606.52	312,606.52
08/01/2016	320,000.00	3.000%	252,328.13	572,328.13
02/01/2017	-	-	247,528.13	247,528.13
08/01/2017	395,000.00	3.000%	247,528.13	642,528.13
02/01/2018	-	-	241,603.13	241,603.13
08/01/2018	410,000.00	4.000%	241,603.13	651,603.13
02/01/2019	-	-	233,403.13	233,403.13
08/01/2019	430,000.00	4.000%	233,403.13	663,403.13
02/01/2020	-	-	224,803.13	224,803.13
08/01/2020	435,000.00	5.000%	224,803.13	659,803.13
02/01/2021	-	-	213,928.13	213,928.13
08/01/2021	465,000.00	5.000%	213,928.13	678,928.13
02/01/2022	-	-	202,303.13	202,303.13
08/01/2022	485,000.00	5.000%	202,303.13	687,303.13
02/01/2023	-	-	190,178.13	190,178.13
08/01/2023	510,000.00	5.000%	190,178.13	700,178.13
02/01/2024	-	-	177,428.13	177,428.13
08/01/2024	535,000.00	5.000%	177,428.13	712,428.13
02/01/2025	-	-	164,053.13	164,053.13
08/01/2025	565,000.00	3.000%	164,053.13	729,053.13
02/01/2026	-	-	155,578.13	155,578.13
08/01/2026	585,000.00	3.125%	155,578.13	740,578.13
02/01/2027	-	-	146,437.50	146,437.50
08/01/2027	595,000.00	3.250%	146,437.50	741,437.50
02/01/2028	-	-	136,768.75	136,768.75
08/01/2028	615,000.00	3.250%	136,768.75	751,768.75
02/01/2029	-	-	126,775.00	126,775.00
08/01/2029	640,000.00	3.500%	126,775.00	766,775.00
02/01/2030	-	-	115,575.00	115,575.00
08/01/2030	660,000.00	3.500%	115,575.00	775,575.00
02/01/2031	-	-	104,025.00	104,025.00
08/01/2031	680,000.00	3.625%	104,025.00	784,025.00
02/01/2032	-	-	91,700.00	91,700.00
08/01/2032	710,000.00	3.750%	91,700.00	801,700.00
02/01/2033	-	-	78,387.50	78,387.50
08/01/2033	730,000.00	3.750%	78,387.50	808,387.50
02/01/2034	-	-	64,700.00	64,700.00
08/01/2034	760,000.00	4.000%	64,700.00	824,700.00
02/01/2035	-	-	49,500.00	49,500.00
08/01/2035	790,000.00	4.000%	49,500.00	839,500.00
02/01/2036	-	-	33,700.00	33,700.00
08/01/2036	825,000.00	4.000%	33,700.00	858,700.00
02/01/2037	-	-	17,200.00	17,200.00
08/01/2037	860,000.00	4.000%	17,200.00	877,200.00
Total	\$13,000,000.00	-	\$6,596,084.75	\$19,596,084.75

Yield Statistics

Bond Year Dollars	\$171,522.78
Average Life	13.194 Years
Average Coupon	3.8456028%
Net Interest Cost (NIC)	3.7786109%
True Interest Cost (TIC)	3.7598979%
Bond Yield for Arbitrage Purposes	3.7243779%
All Inclusive Cost (AIC)	3.9913155%

IRS Form 8038

Net Interest Cost	3.6859758%
Weighted Average Maturity	12.911 Years

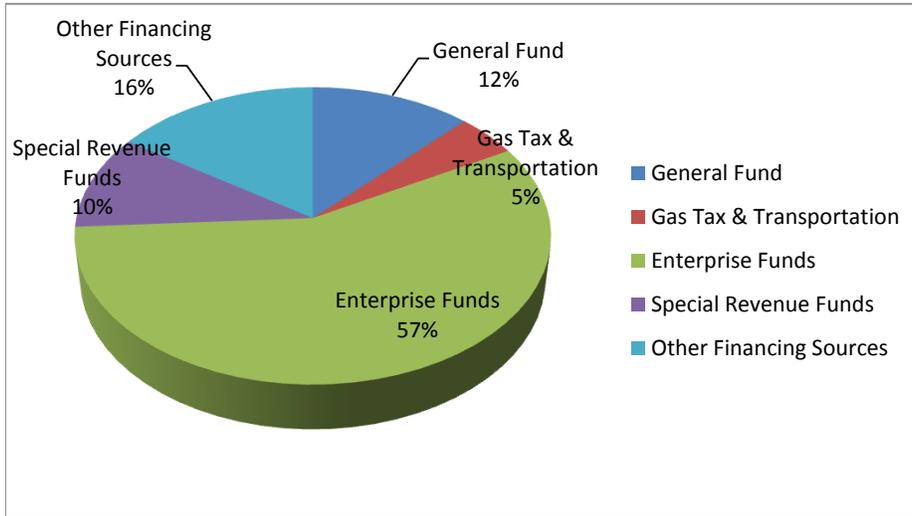
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**REVENUE SUMMARY
2015-2016**

General Fund	\$291,460
Gas Tax & Transportation	\$111,187
Enterprise Funds	\$1,357,945
Special Revenue Funds	\$245,685
Other Financing Sources	\$371,112

PERIOD:

July 1, 2015 - September 30, 2016



General Fund

• Property Taxes	0
• Other Taxes	0
• Licenses/Permits/Planning Fees	22,713
• Money & Property Use	12,434
• Intergovernmental	17,709
• Other Revenues	16,472
• Fines & Forfeitures	1,108
• UUT Taxes	141,667
• Retail Sales Tax	56,407
• Prop 172 1/2 cent sales tax	0
• Business License Fees	22,951
• Transient Occupancy Tax	0
• Utility Company Franchise Fee	<u>0</u>
	291,460

Gas Tax & Transportation

• Gas Tax Revenue	76,976
• Surface Transportation Program (0
• Transportation Revenue	34,184
• Transit Revenue	<u>26</u>
	111,187

Enterprise Funds

• McDermont Field House	493,911	24.34%
• Wellness & Aquatic Center	55,413	12.96%
• Water	325,666	23.04%
• Sewer	266,155	19.45%
• Refuse	<u>216,800</u>	21.92%
	1,357,945	

Special Revenue Funds

• Assessment Districts	0
• Land Application	872
• Curb & Gutter	2,303
• Street Improvement Fund	240,110
• Park Improvement Fund	1,300
• Storm Drain Fund	<u>1,100</u>
	245,685

Other Financing Sources:

• Measure R Regional Projects	371,112
• Storm Drain Fund	
• Transfers/Use of Fund Balance	<u>371,112</u>

7.39%

Program Income from RLFs is not included in the operating REV

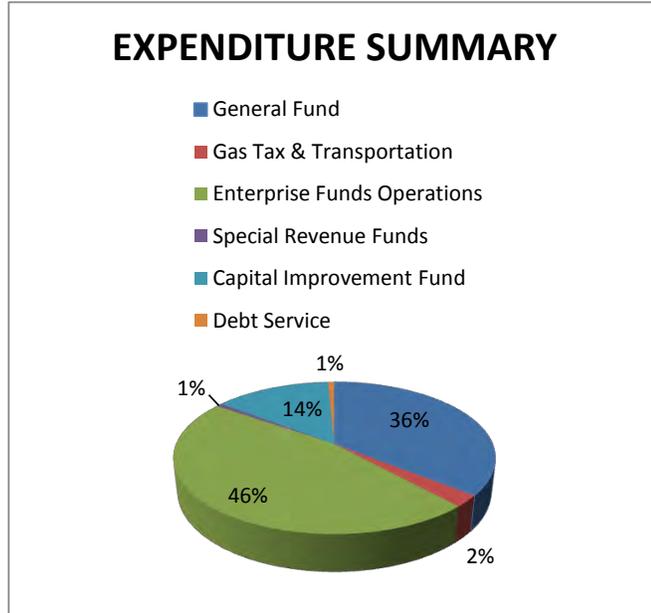
Total YTD Revenue Summary

\$2,377,388
17.38%

EXPENDITURE SUMMARY -

2015-2016 Budget Year

General Fund	\$890,252
Gas Tax & Transportation	\$61,465
Enterprise Funds Operations	\$1,160,491
Special Revenue Funds	\$16,845
Capital Improvement Fund	\$347,050
Debt Service	\$18,443



General Fund

• City Council	704
• City Manager	19,563
• Finance/City Clerk	54,495
• City Attorney	13,231
• Planning & Community Services	41,678
• Non-Departmental	69,113
• Public Safety	540,060
• City Services	81,094
• Streets	18,609
• Parks	<u>51,706</u>
	\$890,252

Gas Tax & Transportation

• Operations & Service	<u>61,465</u>
	61,465

Enterprise Funds - Operations

• McDermond Field House	546,574
• Wellness & Aquatic Center	194,388
• Water	178,541
• Sewer	83,674
• Refuse	<u>157,314</u>
	1,160,491

City of Lindsay (10-09-2015)

UPDATE PERIOD: JUL - SEP 2015

Special Revenue Funds

• Assessment Districts	9,358
• Land Application	3,397
• Curb & Gutter	<u>4,090</u>
	16,845

• Sequoia & Hickory Pedestrian Study	347,050
• Alley Repair Program	0
• Streets	0
• Storm Drain	0
• Water Fund	0
• Sewer Fund	0
• General Fund Olive Bowl Canopy	<u>0</u>
	347,050

Debt Service (Excluding Successor Agency)

• Transportation	
• Library Debt Service	
• Water Fund	
• Sewer Fund	
• Street Improvement Fund - TCTA	18,443
• McDermond Field House	
• Wellness & Aquatic Center	
	18,443

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

Subtotal Expenditure	\$2,494,547
Operating Transfers	\$0
Budget as Amended	
Percent Budget Progress	

Total Expense Summary **2,494,547**
18.24%

CITY OF LINDSAY

EXPENDITURE STATUS REPORT - GENERAL FUND
FOR QUARTER ENDED

September 30, 2015

	2015-2016 Approved APPROP	Budget as Amended	2015-2016 Year-To-Date EXPEND	AVAILABLE BALANCE	% OF APPROP
LEGISLATIVE					
CITY COUNCIL	17,807	17,807	704	17,103	3.95%
ADMINISTRATIVE & LEGAL					
CITY MANAGER	93,046	93,046	19,563	73,483	21.03%
FINANCE	185,327	185,327	54,495	130,832	29.40%
CITY ATTORNEY	80,000	63,377	13,231	50,146	20.88%
PLANNING & ECONOMIC DEVEL	150,570	150,570	41,678	108,892	27.68%
NON-DEPARTMENTAL	249,850	339,850	69,113	270,737	20.34%
POLICE/FIRE/AC PROTECTION					
PUBLIC SAFETY	2,381,097	2,429,194	540,060	1,889,134	22.23%
CITY SERVICES					
PUBLIC WORKS DEPT.	401,050	401,050	81,094	319,956	20.22%
STREETS	158,884	158,884	18,609	140,276	11.71%
PARKS	<u>268,163</u>	<u>268,163</u>	<u>51,706</u>	216,457	19.28%
SUB TOTALS	3,985,794	4,107,268	890,252	3,217,016	21.68%
OPERATING TRANSFERS	<u>349,944</u>	<u>349,944</u>	<u>0</u>	<u>349,944</u>	0.00%
SUBTOTAL GENERAL FUND	<u>4,335,738</u>	<u>4,457,212</u>	<u>890,252</u>	<u>3,566,960</u>	<u>19.97%</u>

CITY OF LINDSAY

EXPENDITURE STATUS REPORT - ALL OTHER FUNDS
 FOR QUARTER ENDED
 September 30, 2015

	2015-2016 Approved APPROP	Budget as Amended	Year-To- Date EXPEND	AVAILABLE BALANCE	% OF APPROP
STREET IMPROVEMENT FUND					
TRANSFER TO CIP - STREETS	850,000			850,000	0.00%
TRANSFER TO GF- CITY SRVS	80,000			80,000	0.00%
TRANSFER TO DEBT SERVICE	73,566		18,443	55,123	25.07%
TRANSFER TO GF- STREETS MAIN	158,884			158,884	0.00%
SUBTOTAL SIP FUND	1,162,450		18,443	1,144,007	1.59%
GAS TAX FUND					
GAS TAX-MAINTENANCE	374,700		55,753	318,947	14.88%
TRANSPORTATION OPERATIONS	33,376		5,712	27,664	17.12%
TRANSPORTATION PROJECTS	645,000		347,050	297,950	53.81%
TRANSFER TO DEBT SERVICE	122,750			122,750	0.00%
STP HWY FUNDS	142,874		0	142,874	0.00%
SUBTOTAL GAS TAX FUND	1,318,700		408,516	910,184	30.98%
ENTERPRISE FUNDS					
MCDERMONT OPERATIONS	2,302,480		546,574	1,755,906	23.74%
WELLNESS CENTER	493,471		194,388	299,083	39.39%
WATER	1,429,975		178,541	1,251,434	12.49%
SEWER	1,385,178		83,674	1,301,504	6.04%
REFUSE	988,838		157,314	831,524	15.91%
SUBTOTAL ENTERPRISE FUNDS	6,599,942		1,160,491	5,439,451	17.58%
SPECIAL REVENUE FUNDS					
VITA PACT	67,518		3,397	64,121	5.03%
CURB & GUTTER	12,300			12,300	0.00%
SIERRA VIEW	14,087		4,090	9,997	29.03%
HERITAGE PARK	6,800		1,333	5,467	19.60%
INGOLDSBY	0		41	-41	0.00%
SAMOA STREET	4,000		1,547	2,453	38.67%
SWEETBRIER	7,700		2,091	5,609	27.16%
PARKSIDE ESTATES	8,200		1,866	6,334	22.75%
SIERRA VISTA ASSESSMENT	1,000		407	593	40.66%
MAPLE VALLEY ASSESSMENT	2,000		278	1,722	13.91%
PELOUS RANCH	14,948		1,796	13,152	12.01%
SUBTOTAL SPECIAL REV FUNDS	138,553		16,845	121,708	12.16%
SUBTOTAL ALL OTHER FUNDS	9,219,645	0	1,604,295	7,615,350	17.40%
TOTAL ALL FUNDS	13,555,383	13,676,857	2,494,547	11,182,310	18.24%

*Budget Amendment #1 net change 121,474

FUND	ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
101 - GENERAL FUND	100100	BOTS ACCOUNTS PAYABLE	0	780,015
101 - GENERAL FUND	100103	CASH W/FISCAL AGENT/LAIF	1,171	0
101 - GENERAL FUND	100106	CHECKING ACCOUNT-PAYRO	0	4,197,574
101 - GENERAL FUND	100117	CERTIFICATE OF DEPOSIT	694	0
102 - PUBLIC SAFETY ASSET FORT	100100	BOTS ACCOUNTS PAYABLE	10	0
200 - STREET IMPROVEMENT FUND	100100	BOTS ACCOUNTS PAYABLE	851,026	0
200 - STREET IMPROVEMENT FUND	100106	CHECKING ACCOUNT-PAYRO	536	0
261 - GAS TAX FUND	100100	BOTS ACCOUNTS PAYABLE	0	363,709
261 - GAS TAX FUND	100103	CASH W/FISCAL AGENT/LAIF	354	0
261 - GAS TAX FUND	100106	CHECKING ACCOUNT-PAYRO	776,925	0
263 - TRANSPORTATION	100100	BOTS ACCOUNTS PAYABLE	914,140	0
263 - TRANSPORTATION	100106	CHECKING ACCOUNT-PAYRO	543,884	0
264 - GAS TAX-TRANSIT FUND	100100	BOTS ACCOUNTS PAYABLE	0	49,333
264 - GAS TAX-TRANSIT FUND	100106	CHECKING ACCOUNT-PAYRO	52,812	0
265 - STP HWY FUNDS	100100	BOTS ACCOUNTS PAYABLE	28,674	0
265 - STP HWY FUNDS	100103	CASH W/FISCAL AGENT/LAIF	0	0
265 - STP HWY FUNDS	100106	CHECKING ACCOUNT-PAYRO	279,206	0
300 - MCDERMONT OPERATIONS	100100	BOTS ACCOUNTS PAYABLE	0	1,824,247
300 - MCDERMONT OPERATIONS	100102	PETTY CASH & CHANGE	2,628	0
300 - MCDERMONT OPERATIONS	100106	CHECKING ACCOUNT-PAYRO	0	1,498,985
300 - MCDERMONT OPERATIONS	100500	MCDERMONT OPERATIONS ,	321,203	0
400 - WELLNESS CENTER	100100	BOTS ACCOUNTS PAYABLE	0	314,362
400 - WELLNESS CENTER	100106	CHECKING ACCOUNT-PAYRO	0	200,947
400 - WELLNESS CENTER	100117	CERTIFICATE OF DEPOSIT	237,328	0
400 - WELLNESS CENTER	100500	MCDERMONT OPERATIONS ,	8,296	0
450 - LIBRARY	100100	BOTS ACCOUNTS PAYABLE	0	124,672
450 - LIBRARY	100106	CHECKING ACCOUNT-PAYRO	0	655,343
471 - PARK IMPROVEMENTS	100100	BOTS ACCOUNTS PAYABLE	29,430	0
551 - 11-PTEC-7631 RATE STUDY	100100	BOTS ACCOUNTS PAYABLE	0	442
552 - WATER	100100	BOTS ACCOUNTS PAYABLE	684,035	0
552 - WATER	100106	CHECKING ACCOUNT-PAYRO	743,244	0
552 - WATER	100552	WATER PROJECT	95,355	0
553 - SEWER	100100	BOTS ACCOUNTS PAYABLE	950,665	0
553 - SEWER	100106	CHECKING ACCOUNT-PAYRO	711,388	0
553 - SEWER	100553	WWTP CHECKING	175,242	0
554 - REFUSE	100100	BOTS ACCOUNTS PAYABLE	0	612,307
554 - REFUSE	100106	CHECKING ACCOUNT-PAYRO	494,697	0
556 - CCPI	100100	BOTS ACCOUNTS PAYABLE	0	126,043
556 - CCPI	100106	CHECKING ACCOUNT-PAYRO	129,705	0
576 - WW CAP RESERVE	100100	BOTS ACCOUNTS PAYABLE	0	0
576 - WW CAP RESERVE	100106	CHECKING ACCOUNT-PAYRO	72,780	0
612 - 08-EDEF-5786	100100	BOTS ACCOUNTS PAYABLE	32,971	0
612 - 08-EDEF-5786	100103	CASH W/FISCAL AGENT/LAIF	26	0
612 - 08-EDEF-5786	100117	CERTIFICATE OF DEPOSIT	172	0
669 - 96 EDBG 462 BUS ASSIST	100100	BOTS ACCOUNTS PAYABLE	203,748	0
669 - 96 EDBG 462 BUS ASSIST	100106	CHECKING ACCOUNT-PAYRO	124,219	0
678 - RLF BUSINESS ASSISTANCE	100100	BOTS ACCOUNTS PAYABLE	0	506,626

678 - RLF BUSINESS ASSISTANCE	100103	CASH W/FISCAL AGENT/LAIF	98,861	0
678 - RLF BUSINESS ASSISTANCE	100106	CHECKING ACCOUNT-PAYRO	1,320,398	0
700 - CDBG REVOLVING LN FUND	100100	BOTS ACCOUNTS PAYABLE	174,122	0
700 - CDBG REVOLVING LN FUND	100103	CASH W/FISCAL AGENT/LAIF	213	0
700 - CDBG REVOLVING LN FUND	100106	CHECKING ACCOUNT-PAYRO	159,310	0
700 - CDBG REVOLVING LN FUND	100117	CERTIFICATE OF DEPOSIT	172	0
702 - CHFA-HELP LHBP	100100	BOTS ACCOUNTS PAYABLE	0	82,040
720 - HOME REVOLVING LN FUND	100100	BOTS ACCOUNTS PAYABLE	926,091	0
720 - HOME REVOLVING LN FUND	100103	CASH W/FISCAL AGENT/LAIF	141	0
720 - HOME REVOLVING LN FUND	100106	CHECKING ACCOUNT-PAYRO	350,837	0
750 - 10-CALHOME-6663	100100	BOTS ACCOUNTS PAYABLE	0	159,457
777 - HOUSING & ECONOMIC DEVEL	100106	CHECKING ACCOUNT-PAYRO	0	0
779 - 00-HOME-0487	100100	BOTS ACCOUNTS PAYABLE	0	7,543
779 - 00-HOME-0487	100120	LHBP IMPOUNDS: CHKNG AC	24,079	0
781 - CAL HOME RLF	100100	BOTS ACCOUNTS PAYABLE	121,880	0
781 - CAL HOME RLF	100106	CHECKING ACCOUNT-PAYRO	38,661	0
792 - 2002 EDBG 02-EDBG-907	100100	BOTS ACCOUNTS PAYABLE	435,066	0
792 - 2002 EDBG 02-EDBG-907	100106	CHECKING ACCOUNT-PAYRO	30,572	0
841 - CURB & GUTTER	100100	BOTS ACCOUNTS PAYABLE	12,971	0
841 - CURB & GUTTER	100103	CASH W/FISCAL AGENT/LAIF	5	0
841 - CURB & GUTTER	100106	CHECKING ACCOUNT-PAYRO	12,029	0
856 - STORM DRAIN SYSTEM	100100	BOTS ACCOUNTS PAYABLE	65,390	0
856 - STORM DRAIN SYSTEM	100103	CASH W/FISCAL AGENT/LAIF	0	0
856 - STORM DRAIN SYSTEM	100106	CHECKING ACCOUNT-PAYRO	76,151	0
857 - WASTEWATER CAP RESERVE	100103	CASH W/FISCAL AGENT/LAIF	35	0
857 - WASTEWATER CAP RESERVE	100106	CHECKING ACCOUNT-PAYRO	105,412	0
865 - 05-EDBG-2181 BUSINESS AST	100100	BOTS ACCOUNTS PAYABLE	1	0
870 - 08-CALHOME-4912	100100	BOTS ACCOUNTS PAYABLE	0	232,490
870 - 08-CALHOME-4912	100106	CHECKING ACCOUNT-PAYRO	208,656	0
873 - 09-EDEF-6362	100100	BOTS ACCOUNTS PAYABLE	28,491	0
875 - 10-STBG-6723	100106	CHECKING ACCOUNT-PAYRO	8,144	0
883 - SIERRA VIEW ASSESSMENT	100100	BOTS ACCOUNTS PAYABLE	0	1,172
883 - SIERRA VIEW ASSESSMENT	100106	CHECKING ACCOUNT-PAYRO	2,240	0
884 - HERITAGE ASSESSMENT DIST	100100	BOTS ACCOUNTS PAYABLE	64	0
884 - HERITAGE ASSESSMENT DIST	100106	CHECKING ACCOUNT-PAYRO	9,509	0
885 - INGOLDSBY ASSESSMENT DIST	100100	BOTS ACCOUNTS PAYABLE	0	5,649
886 - SAMOA	100100	BOTS ACCOUNTS PAYABLE	1,406	0
886 - SAMOA	100106	CHECKING ACCOUNT-PAYRO	0	502
887 - SWEETBRIER TOWNHOUSES	100100	BOTS ACCOUNTS PAYABLE	0	3,076
887 - SWEETBRIER TOWNHOUSES	100106	CHECKING ACCOUNT-PAYRO	1,331	0
888 - PARKSIDE	100100	BOTS ACCOUNTS PAYABLE	0	1,796
888 - PARKSIDE	100106	CHECKING ACCOUNT-PAYRO	7,120	0
889 - SIERRA VISTA ASSESSMENT	100100	BOTS ACCOUNTS PAYABLE	0	22,373
889 - SIERRA VISTA ASSESSMENT	100106	CHECKING ACCOUNT-PAYRO	4,849	0
890 - MAPLE VALLEY ASSESSMENT	100100	BOTS ACCOUNTS PAYABLE	311	0
890 - MAPLE VALLEY ASSESSMENT	100106	CHECKING ACCOUNT-PAYRO	7,684	0
891 - PELOUS RANCH	100100	BOTS ACCOUNTS PAYABLE	0	2,485
891 - PELOUS RANCH	100106	CHECKING ACCOUNT-PAYRO	14,205	0

Cash Report for September 2015

	12,712,975	11,773,189
	DEBITS	CREDITS
subtotal CASH	939,786	
Outstanding checks	(138,639)	
NET CASH @ SEPT 30, 2015	\$801,147	

Fund Balance Schedule

City Funds	FUND	Estimated Balance 7/01/2015	REVENUES YTD	TRANSFERS IN	TRANSFERS OUT	OPERATING APPROPRIATIONS YTD	CAPITAL PROJECTS	DEBT SERVICE	Estimated Balance 9/30/2015
General Fund	101	2,953,160	291,460			890,252			2,354,368
Asset Forfeiture	102	39,036							39,036
Street Improvement	200	129,463	240,110			0		18,443	351,130
Gas Tax	261	307,045	76,976			55,753			328,268
Transportation	263	527,016	405,296			5,712	347,050		579,550
Transit Fund	264	(5,582)	26						-5,556
STP HWY	265	70,717							70,717
McD. Operations	300	3,322,482	493,911			546,574			3,269,819
Wellness/Aquatic Center	400	6,340,952	55,413			194,388			6,201,977
Community Development		3,346,562	116,600			3,899			3,459,263
Parks Improvement	471	5,380	1,300						6,680
Water	552	8,475,254	325,666			178,541			8,622,379
Sewer	553	4,771,869	266,155			83,674			4,954,350
Refuse	554	(46,891)	216,800			157,314			12,595
Land App.	556	9,759	872			3,397			7,234
WW Cap Reserve	576	177,980							177,980
Curb and Gutter	841	24,974	2,303			4,090			23,187
Storm Drain Sys.	856	131,111	1,100						132,211
LLAD	8*	12,028	0			9,358			2,670

Total		30,592,315	2,493,988	0	0	2,132,952	347,050	18,443	30,587,858
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	Subtotal Operations	2,377,388			2,494,546			NET Fund Balance Increase/Decrease	(4,457)
	Program Income	116,600		Housing	3,899				
	Total Receipts	2,493,988		Expenditures	2,498,445			General Fund Bal Increase/Decrease	(598,792)
	Net Rev vs Exp	(4,457)							

MEMORANDUM

Date: October 13, 2015
To: Lindsay City Council
From: William Zigler, Interim City Manager
Subject: Discussion Item: Qualifications and Timeline for Hiring Permanent City Manager

Mayor Padilla has requested to discuss with Council and the public the desired qualifications for a permanent city manager along with establishing a timeline for conducting the hire.

Respectfully Submitted,



William Zigler
Interim City Manager