



# LINDSAY CITY COUNCIL MEETING: REGULAR MEETING AGENDA

251 E. Honolulu St., Lindsay, CA 93247

Tuesday, April 28, 2020 @ 6:00PM

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Notice is hereby given that the Lindsay City Council will hold its regular Council Meeting, on April 28, 2020 via webinar only. The webinar address for members of the public is [https://www.bigmarker.com/griswold\\_lasalle/4-28-2020-Lindsay-Council-Meeting](https://www.bigmarker.com/griswold_lasalle/4-28-2020-Lindsay-Council-Meeting) Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at (559) 562-7102 ext. 8020.

CALL TO ORDER:	6:00pm
ROLL CALL:	Council Members Sanchez, Flores, Watson, Mayor Pro Tem Cortes & Mayor Kimball
PLEDGE:	Councilmember Flores
INVOCATION:	To Be Announced

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## Item 1: 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. Speakers shall be limited to three minutes. Unless otherwise indicated by the Mayor, Public Comment period will end after 30 minutes. Speakers should clearly state their name before they begin.

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## Item 2: Council Reports

City Council Members report on recent or upcoming events

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## Item 3: City Manager Update

City Manager or designee reports on recent or upcoming events

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## Item 4: Consent Calendar

Routine items approved in one motion unless item is pulled for discussion

Pages 1-24

1. Minutes from April 14, 2020 City Council Meeting
2. Warrant List for March 27, 2020 through April 21, 2020
3. Notice to City Council for the Creation of Fund 305-COVID-19 Emergency Fund
4. Resolution 20-16 Authorizing Staff to Submit a Projects List to Caltrans under the Road Maintenance and Rehab Act of 2017 – (SB1)

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## Item 5: Third Quarter Budget Update

Presented by Joseph M. Tanner, City Manager

Pages 25-67

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*Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. Complete agenda is available at [www.lindsay.ca.us](http://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 x 8020. 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.*



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- Item 6: RESOLUTION 20-15, Designation of Applicant's Agent (Cal OES 130)  
Presented by Neyba Amezcua, City Service Assistant Director  
Pages 68-70
- 
- Item 7: PUBLIC HEARING: 2<sup>nd</sup> Reading of Ordinance 582, Adopting the State of California Model Water Efficiency Landscape Ordinance (MWEL0)  
Presented by Michael Camarena, Director of City Services and Planning  
Pages 71-106
- 
- Item 8: Executive (Closed) Session  
None
- 
- Item 9: Requests for Future Agenda Items  
Presented by Councilmembers
- 
- Item 10: Adjourn  
The next regular Lindsay City Council meeting will be held at 6:00PM on May 12, 2020.

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# LINDSAY CITY COUNCIL MEETING: REGULAR MEETING MINUTES

251 E. Honolulu St., Lindsay, CA 93247

Tuesday, April 14, 2020 @ 6:00PM

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Notice is hereby given that the Lindsay City Council will hold its regular Council Meeting, on April 14, 2020 via webinar only. The webinar address for members of the public is [https://www.bigmarker.com/griswold\\_lasalle/4-14-2020-Lindsay-Council-Meeting](https://www.bigmarker.com/griswold_lasalle/4-14-2020-Lindsay-Council-Meeting) Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at (559) 562-7102 ext. 8020.

CALL TO ORDER: 6:00pm  
ROLL CALL: Council Members Sanchez, Flores, Watson, Mayor Pro Tem Cortes & Mayor Kimball (Councilmember Flores absent, with notice)  
PLEDGE: Councilmember Sanchez  
INVOCATION: To Be Announced

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## Item 1: 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. Speakers shall be limited to three minutes. Unless otherwise indicated by the Mayor, Public Comment period will end after 30 minutes. Blank speaker cards are on the back table. Give the completed speaker card to the Clerk before standing at the podium. Speakers should clearly state their name before they begin.

- Paul Saldana, President & CEO, Tulare County Economic Development Corporation (EDC) – EDC has launched [www.Covid19BizAssist.com](http://www.Covid19BizAssist.com) to provide information to businesses of the programs and services that are available to assist them at a federal, state, and local level.

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## Item 2: Council Reports

City Council Members report on recent or upcoming events

- Mayor Pro-Tem Cortes - The Wellness Programming Committee is continuing to meet during this time. Any updates regarding the re-opening of the Wellness Center will be reported as they become available.
- Mayor Kimball - there is growing interest among other cities to pursue the option of receiving a more detailed breakout of COVID-19 data regarding number of individuals self-quarantined, diagnosed, hospitalized, deceased, and recovered within each City to better inform policy and emergency measures implemented; the City of Lindsay will be joining the California Mayor's Coalition who will be urging State responses to COVID-19 as it affects city governments.

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## Item 3: City Manager Update

City Manager or designee reports on recent or upcoming events

- Pre-qualification FEMA application has been approved. Emergency related spending to date is \$61,000. Final FEMA application will be due in 6-months which will include any additional spending to date.
- All sales tax has been deferred for the next 12 months, financial impacts to the City will be evaluated in the upcoming quarter. Budget update to council is scheduled for April 28, 2020.
- Additional safety measures at City Hall: Glass pane has been installed for cashier; no change policy has been instituted. All essential workers are now required to wear masks, supplies have been ordered.
- Planning has received an application for a 7-unit apartment complex for Honolulu/Elmwood.

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## Item 4: Consent Calendar

Routine items approved in one motion unless item is pulled for discussion



# LINDSAY CITY COUNCIL MEETING: REGULAR MEETING MINUTES

251 E. Honolulu St., Lindsay, CA 93247  
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Pages 1-33

1. Minutes from March 24, 2020 Special City Council Meeting
2. Warrant List for March 4, 2020 through March 26, 2020
3. Treasurers Report for March 2020
4. Disinfection By Product (DBP) Notification Update
5. Temporary Use Permit (TUP) 20-05, Shaved Ice Stand
6. Fiscal Year 2019-2020 Independent Auditor Engagement

- No discussion

Motion:	To Approve						
1 <sup>st</sup>	2 <sup>nd</sup>	Result Motion	Kimball	Cortes	Watson	Flores	Sanchez
Cortes	Watson	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 5: CONTINUED PUBLIC HEARING: Resolution 20-03, 120 East Hermosa, Sign Variance Request

Presented by Mike Camarena, Director of City Services and Planning  
Pages 34-48

- All council agreed that 8ft tall sign is preferred to discourage vandalism
- No public comments received

Motion:	To Approve						
1 <sup>st</sup>	2 <sup>nd</sup>	Result Motion	Kimball	Cortes	Watson	Flores	Sanchez
Cortes	Sanchez	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 6: CONTINUED PUBLIC HEARING: Ordinance 582, Adopting the State of California Model Water Efficiency Landscape Ordinance (MWELo)

Presented by Michael Camarena, Director of City Services and Planning  
Pages 49-84

- Mayor Kimball – MWELo is state mandated
- No public comments received

Motion:	To Approve						
1 <sup>st</sup>	2 <sup>nd</sup>	Result Motion	Kimball	Cortes	Watson	Flores	Sanchez
Cortes	Watson	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 7: Request from Omni Family Health

Presented by Joseph M. Tanner, City Manager  
Pages 85-110



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- Councilmember Cortes- OMNI is currently closed as their focus is on preventative health and not emergencies

Motion:	To Approve						
1 <sup>st</sup>	2 <sup>nd</sup>	Result Motion	Kimball	Cortes	Watson	Flores	Sanchez
Watson	Sanchez	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 8: Resolution 20-13: Authorizing Staff to Submit A Claim to Tulare County Association of Governments (TCAG) for Local Transportation Funds for FY 2019-2020  
 Presented by Joseph M. Tanner, City Manager  
 Pages 111-115

- No discussion

Motion:	To Approve						
1 <sup>st</sup>	2 <sup>nd</sup>	Result Motion	Kimball	Cortes	Watson	Flores	Sanchez
Cortes	Watson	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 9: Ordinance No. 583: Declaring Establishing Administrative Fines Related to Covid-19 Executive Orders  
 Presented by Joseph M. Tanner, City Manager  
 Pages 116-119

- Council – education should be the first step when responding to noncompliance to stay at home orders. Administrative fines should be withheld for habitual offenders.

Motion:	To Approve						
1 <sup>st</sup>	2 <sup>nd</sup>	Result Motion	Kimball	Cortes	Watson	Flores	Sanchez
Sanchez	Cortes	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Item 10: Executive (Closed) Session  
 None

Item 11: Requests for Future Agenda Items  
 Presented by Councilmembers

- Councilmember Sanchez – a list of open businesses (restaurants) to be distributed
- Mayor Pro-Tem Cortes – a banner on the windmill explaining stay at home rules
- Councilmember Watson – FYI, State is developing a plan for re-opening, more information to come.
- City Attorney Zamora – FYI, no public comments received



# LINDSAY CITY COUNCIL MEETING: REGULAR MEETING MINUTES

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## Item 12: Adjourn

The next regular Lindsay City Council meeting will be held at 6:00PM on April 28, 2020.

Motion:	To Adjourn						
1 <sup>st</sup>	2 <sup>nd</sup>	Result Motion	Kimball	Cortes	Watson	Flores	Sanchez
Sanchez	Watson	4-0 Approved	Yes	Yes	Yes	Absent	Yes

Check #	Fund	Date	Vendor #	Vendor Name	Description	Amount
<b>TOTAL</b>						
<b>16688</b>						<b>392.77</b>
	101 - GENERAL FUND	3/27/2020	3977	AFLAC	DED:015 AFLAC	392.77
<b>16689</b>						<b>477.88</b>
	101 - GENERAL FUND	3/27/2020	4660	CITY OF LINDSAY	DED:052 WELLNESS	12.47
	101 - GENERAL FUND	3/27/2020	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	218.41
	101 - GENERAL FUND	3/27/2020	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	247.00
<b>16690</b>						<b>1,078.70</b>
	101 - GENERAL FUND	3/27/2020	451	CITY OF LINDSAY EMP	DED:0503 SEC 125	1,068.70
	101 - GENERAL FUND	3/27/2020	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	10.00
<b>16691</b>						<b>130.95</b>
	101 - GENERAL FUND	3/27/2020	3192	SEIU LOCAL 521	DED:DUES UNION DUES	130.95
<b>16692</b>						<b>5,782.37</b>
	101 - GENERAL FUND	3/27/2020	3192	SEIU LOCAL 521	DED:DUES UNION DUES	2,464.97
	101 - GENERAL FUND	3/27/2020	6452	GREAT-WEST TRUST	DED:ROTH ROTH	75.00
	101 - GENERAL FUND	3/27/2020	6452	GREAT-WEST TRUST	DED:ROTH ROTH	2,282.73
	101 - GENERAL FUND	3/27/2020	6452	GREAT-WEST TRUST	DED:ROTH ROTH	959.67
<b>16693</b>						<b>82.74</b>
	101 - GENERAL FUND	3/27/2020	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	82.74
<b>16694</b>						<b>50.82</b>
	101 - GENERAL FUND	3/27/2020	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	50.82
<b>16695</b>						<b>124.58</b>
	101 - GENERAL FUND	3/27/2020	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	124.58
<b>16696</b>						<b>437.07</b>
	101 - GENERAL FUND	3/27/2020	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	437.07
<b>16697</b>						<b>360.57</b>
	101 - GENERAL FUND	3/27/2020	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	360.57
<b>16698</b>						<b>170.00</b>
	101 - GENERAL FUND	4/8/2020	6528	ADRIANA MACIAS	ARBOR DEPOSIT REFUN	100.00
	101 - GENERAL FUND	4/8/2020	6528	ADRIANA MACIAS	ARBOR RENTAL REFUND	70.00
<b>16699</b>						<b>405.33</b>
	101 - GENERAL FUND	4/8/2020	2873	ADVANTAGE ANSWERING	3/1/2020-3/31/2020	405.33
<b>16700</b>						<b>397.00</b>
	101 - GENERAL FUND	4/8/2020	6504	ADVENTIST HEALTH TO	LAB FEES 12/29, 1/2	397.00
<b>16701</b>						<b>689.51</b>
	101 - GENERAL FUND	4/8/2020	6504	ADVENTIST HEALTH TO	LAB FEES 12/29, 1/2	108.59
	101 - GENERAL FUND	4/8/2020	7	AG IRRIGATION SALES	PARK-SUPPLIES	410.93
	101 - GENERAL FUND	4/8/2020	7	AG IRRIGATION SALES	LINDSAY SIGN	73.82
	101 - GENERAL FUND	4/8/2020	7	AG IRRIGATION SALES	LINDSAY SIGN	10.85
	101 - GENERAL FUND	4/8/2020	7	AG IRRIGATION SALES	SENIOR CENTER-REPAI	78.00
	552 - WATER	4/8/2020	7	AG IRRIGATION SALES	PVC VALVE	7.32
<b>16702</b>						<b>5.12</b>
	101 - GENERAL FUND	4/8/2020	6362	AMERICAN BUSINESS M	TONER	5.12
<b>16703</b>						<b>35.00</b>
	101 - GENERAL FUND	4/8/2020	4924	ASI ADMINISTRATIVE	FEB 2020 COBRA ADMI	35.00
<b>16704</b>						<b>281.67</b>
	101 - GENERAL FUND	4/8/2020	4924	ASI ADMINISTRATIVE	FEB 2020 COBRA ADMI	13.63
	101 - GENERAL FUND	4/8/2020	3428	AT&T MOBILITY	287297286867X031020	80.48
	101 - GENERAL FUND	4/8/2020	3428	AT&T MOBILITY	287297286867X031020	93.78
	101 - GENERAL FUND	4/8/2020	3428	AT&T MOBILITY	877432145X03162020	93.78
<b>16705</b>						<b>110.42</b>
	101 - GENERAL FUND	4/8/2020	5381	AWAKE SKATE SHOP	INSPECTOR POLOS	110.42

<b>16706</b>					<b>970.44</b>
	101 - GENERAL FUND	4/8/2020	3073 BATTERY SYSTEMS,INC	YELLOW EZ GO CART 2	194.08
	101 - GENERAL FUND	4/8/2020	3073 BATTERY SYSTEMS,INC	YELLOW EZ GO CART 2	194.08
	101 - GENERAL FUND	4/8/2020	3073 BATTERY SYSTEMS,INC	YELLOW EZ GO CART	194.12
	552 - WATER	4/8/2020	3073 BATTERY SYSTEMS,INC	YELLOW EZ GO CART	194.08
	553 - SEWER	4/8/2020	3073 BATTERY SYSTEMS,INC	YELLOW EZ GO CART	194.08
<b>16707</b>					<b>50.00</b>
	101 - GENERAL FUND	4/8/2020	4281 BRIAN E. WATSON	COUNCIL STIPEND	50.00
<b>16708</b>					<b>332.00</b>
	101 - GENERAL FUND	4/8/2020	4281 BRIAN E. WATSON	COUNCIL STIPEND	30.00
	101 - GENERAL FUND	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 174 SWEETBRIE	31.00
	101 - GENERAL FUND	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 133 W HONOLULU	35.00
	101 - GENERAL FUND	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 133 W HONOLULU	45.00
	101 - GENERAL FUND	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 801 ELMWOOD	22.00
	101 - GENERAL FUND	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 476 MT VERNON	24.00
	552 - WATER	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 729 W HONOLULU	25.00
	553 - SEWER	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 23611 RD 196	30.00
	886 - SAMOA	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 165-173 SAMOA	40.00
	887 - SWEETBRIER TOWNHOUSES	4/8/2020	5013 BUZZ KILL PEST CONT	2/28 HERMOSA HOMES	50.00
<b>16709</b>					<b>4,900.00</b>
	702 - CHFA-HELP LHBP	4/8/2020	2052 CADENA CONSTRUCTION	CONCRETE 430CENTRAL	4,900.00
<b>16710</b>					<b>1,402.51</b>
	702 - CHFA-HELP LHBP	4/8/2020	2052 CADENA CONSTRUCTION	CONCRETE 430CENTRAL	350.62
	702 - CHFA-HELP LHBP	4/8/2020	2052 CADENA CONSTRUCTION	CONCRETE 430CENTRAL	350.62
	702 - CHFA-HELP LHBP	4/8/2020	2052 CADENA CONSTRUCTION	CONCRETE 430CENTRAL	350.65
	101 - GENERAL FUND	4/8/2020	6351 CANON FINANCIAL SER	CANON EQUIPMENT MAI	350.62
<b>16711</b>					<b>74.38</b>
	101 - GENERAL FUND	4/8/2020	76 CENTRAL VALLEY BUSI	TANNER BUSINESS CAR	74.38
<b>16712</b>					<b>213.06</b>
	101 - GENERAL FUND	4/8/2020	76 CENTRAL VALLEY BUSI	TANNER BUSINESS CAR	64.87
	101 - GENERAL FUND	4/8/2020	5832 CINTAS CORPORATION	MAINT SUPPLIES 3	64.87
	101 - GENERAL FUND	4/8/2020	5832 CINTAS CORPORATION	MAINT SUPPLIES 3	18.45
	101 - GENERAL FUND	4/8/2020	5832 CINTAS CORPORATION	MAINT SUPPLIES 3	64.87
<b>16713</b>					<b>796.00</b>
	101 - GENERAL FUND	4/8/2020	279 CITY OF PORTERVILLE	01-000680ANIMAL JAN	796.00
<b>16714</b>					<b>336.07</b>
	101 - GENERAL FUND	4/8/2020	4322 CO OF TULARE-INFORM	RADIO SERVICE-FEB20	336.07
<b>16715</b>					<b>38.50</b>
	101 - GENERAL FUND	4/8/2020	102 CULLIGAN	185 N GALE HILL	19.25
	101 - GENERAL FUND	4/8/2020	102 CULLIGAN	185 N GALEHILL	19.25
<b>16716</b>					<b>323.15</b>
	552 - WATER	4/8/2020	388 DENNIS KELLER/JAMES	DBP,TOC,WTP,TESTING	323.15
<b>16717</b>					<b>1,335.00</b>
	552 - WATER	4/8/2020	388 DENNIS KELLER/JAMES	DBP,TOC,WTP,TESTING	881.00
	101 - GENERAL FUND	4/8/2020	316 DEPT OF JUSTICE	LIVE SCAN JAN 2020	32.00
	101 - GENERAL FUND	4/8/2020	316 DEPT OF JUSTICE	LIVE SCAN JAN 2020	422.00
<b>16718</b>					<b>213.87</b>
	400 - WELLNESS CENTER	4/8/2020	3733 DIRECTV	059208625 3/8-4/7/2	213.87
<b>16719</b>					<b>60.83</b>
	553 - SEWER	4/8/2020	119 DOUG DELEO WELDING	1" GALV COMP COUPLE	11.81
	553 - SEWER	4/8/2020	119 DOUG DELEO WELDING	MANHOLE COVER	30.00
	553 - SEWER	4/8/2020	119 DOUG DELEO WELDING	MANHOLE COVER	19.02
<b>16720</b>					<b>144.99</b>
	101 - GENERAL FUND	4/8/2020	4460 EVANS FEED & LIVEST	K9 SUPPLIES	48.33
	101 - GENERAL FUND	4/8/2020	4460 EVANS FEED & LIVEST	K9 SUPPLIES	96.66
<b>16721</b>					<b>3,269.47</b>
	552 - WATER	4/8/2020	3461 FERGUSON ENTERPRISE	AIR/AC	3,269.47
<b>16722</b>					<b>11,084.25</b>
	552 - WATER	4/8/2020	3461 FERGUSON ENTERPRISE	AIR/AC	5,699.00
	552 - WATER	4/8/2020	137 FRIANT WATER AUTHOR	SLDMWA MARCH 2020	5,385.25



<b>16723</b>					<b>87.83</b>
	553 - SEWER	4/8/2020	6010 FRONTIER COMMUNICAT	559-562-6317	87.83
<b>16724</b>					<b>1,375.10</b>
	553 - SEWER	4/8/2020	6010 FRONTIER COMMUNICAT	559-562-6317	419.62
	101 - GENERAL FUND	4/8/2020	148 GOMEZ AUTO & SMOG	LIC1322839 OIL CHAN	64.17
	101 - GENERAL FUND	4/8/2020	148 GOMEZ AUTO & SMOG	LIC1322839 OIL CHAN	183.46
	101 - GENERAL FUND	4/8/2020	148 GOMEZ AUTO & SMOG	LIC1366706 AC SERVI	64.08
	101 - GENERAL FUND	4/8/2020	148 GOMEZ AUTO & SMOG	LIC1366706 AC SERVI	105.92
	101 - GENERAL FUND	4/8/2020	148 GOMEZ AUTO & SMOG	LIC1366706 AC SERVI	290.69
	400 - WELLNESS CENTER	4/8/2020	148 GOMEZ AUTO & SMOG	BATTERY-2013 PRIUS	247.16
<b>16725</b>					<b>100.00</b>
	101 - GENERAL FUND	4/8/2020	6529 GORETTI ARELLANO	ARBOR DEPOSIT	100.00
<b>16726</b>					<b>92.61</b>
	101 - GENERAL FUND	4/8/2020	151 GRAINGER INC	3 VISIBILITY VEST	46.30
	101 - GENERAL FUND	4/8/2020	151 GRAINGER INC	3 VISIBILITY VEST	46.31
<b>16727</b>					<b>28.00</b>
	101 - GENERAL FUND	4/8/2020	6536 GUADALUPE FAMILY CH	#699 LICENSE REFUND	28.00
<b>16728</b>					<b>11,507.56</b>
	101 - GENERAL FUND	4/8/2020	6533 INFINITI WIRELESS,	FCC LICENSING	1,000.00
	101 - GENERAL FUND	4/8/2020	6533 INFINITI WIRELESS,	RADIO REPAIR MAINT	10,507.56
<b>16729</b>					<b>50.00</b>
	101 - GENERAL FUND	4/8/2020	2601 JOHN HIBLER WEATHER	WEATHER SERVICE MAR	50.00
<b>16730</b>					<b>90,599.04</b>
	101 - GENERAL FUND	4/8/2020	2601 JOHN HIBLER WEATHER	WEATHER SERVICE MAR	2,378.85
	101 - GENERAL FUND	4/8/2020	6100 KEENAN & ASSOCIATES	RETIREE PLAN-MARCH	2,378.85
	101 - GENERAL FUND	4/8/2020	6100 KEENAN & ASSOCIATES	RETIREE PLAN-MARCH	895.57
	101 - GENERAL FUND	4/8/2020	6100 KEENAN & ASSOCIATES	COMPLETE CARE	895.57
	101 - GENERAL FUND	4/8/2020	6100 KEENAN & ASSOCIATES	COMPLETE CARE	1,400.95
	101 - GENERAL FUND	4/8/2020	6100 KEENAN & ASSOCIATES	MEDICAL PLAN-APRIL	42,066.16
	101 - GENERAL FUND	4/8/2020	6100 KEENAN & ASSOCIATES	RETIREE PLAN-APRIL	40,583.09
<b>16731</b>					<b>170.00</b>
	101 - GENERAL FUND	4/8/2020	6531 LARRY ISMAEL	ARBOR DEPOSIT	100.00
	101 - GENERAL FUND	4/8/2020	6531 LARRY ISMAEL	ARBOR RENTAL REFUND	70.00
<b>16732</b>					<b>50.00</b>
	101 - GENERAL FUND	4/8/2020	6103 LAURA CORTES	COUNCIL STIPEND	50.00
<b>16733</b>					<b>2,358.59</b>
	400 - WELLNESS CENTER	4/8/2020	5788 LINCOLN AQUATICS	POOL CHEMICALS	1,409.76
	400 - WELLNESS CENTER	4/8/2020	5788 LINCOLN AQUATICS	POOL CHEMICALS	948.83
<b>16734</b>					<b>1,084.32</b>
	101 - GENERAL FUND	4/8/2020	4067 LINCOLN NAT'L INSUR	LIFE INS PLAN -APRI	1,084.32
<b>16735</b>					<b>443.34</b>
	101 - GENERAL FUND	4/8/2020	6425 LINDSAY TIRE & AUTO	LANDSCAPE TRILERTIR	443.34
<b>16736</b>					<b>1,502.76</b>
	101 - GENERAL FUND	4/8/2020	1422 LINDSAY TRUE VALUE	C.S 2/29/2020	147.62
	101 - GENERAL FUND	4/8/2020	1422 LINDSAY TRUE VALUE	C.S 2/29/2020	493.52
	101 - GENERAL FUND	4/8/2020	1422 LINDSAY TRUE VALUE	C.S 2/29/2020	330.54
	101 - GENERAL FUND	4/8/2020	1422 LINDSAY TRUE VALUE	PUBLIC SAFETY 2/29/	39.14
	101 - GENERAL FUND	4/8/2020	1422 LINDSAY TRUE VALUE	PUBLIC SAFETY 2/29/	123.89
	101 - GENERAL FUND	4/8/2020	1422 LINDSAY TRUE VALUE	PUBLIC SAFETY 2/29/	65.71
	552 - WATER	4/8/2020	1422 LINDSAY TRUE VALUE	C.S 2/29/2020	262.12
	553 - SEWER	4/8/2020	1422 LINDSAY TRUE VALUE	C.S 2/29/2020	40.22
<b>16737</b>					<b>155.00</b>
	101 - GENERAL FUND	4/8/2020	5424 LINDSAY VETERINARY	ANIMAL CONTROL CHAR	105.00
	101 - GENERAL FUND	4/8/2020	5424 LINDSAY VETERINARY	ANIMAL CONTROL CHAR	50.00
<b>16738</b>					<b>170.00</b>
	101 - GENERAL FUND	4/8/2020	6201 LORENA LEON	ARBOR DEPOSIT	100.00
	101 - GENERAL FUND	4/8/2020	6201 LORENA LEON	ARBOR REFUND	70.00
<b>16739</b>					<b>170.00</b>
	101 - GENERAL FUND	4/8/2020	6274 MARIA ALMANZA	ARBOR DEPOSIT	100.00
	101 - GENERAL FUND	4/8/2020	6274 MARIA ALMANZA	ARBOR REFUND CANCEL	70.00

<b>16740</b>					<b>100.00</b>
	101 - GENERAL FUND	4/8/2020	6530 MARIA JIMENEZ	ARBOR DEPOSIT REFUN	100.00
<b>16741</b>					<b>469.89</b>
	101 - GENERAL FUND	4/8/2020	234 MARTIN'S TIRE & AUT	2TIRES 11TOY HIGH	469.89
<b>16742</b>					<b>75,600.50</b>
	554 - REFUSE	4/8/2020	5852 MID VALLEY DISPOSAL	JAN 2020 SERVICE	75,600.50
<b>16743</b>					<b>170.00</b>
	101 - GENERAL FUND	4/8/2020	6127 NATHANIEL LOPEZ	ARBOR DEPOSIT	100.00
	101 - GENERAL FUND	4/8/2020	6127 NATHANIEL LOPEZ	ARBOR FEE REFUND	70.00
<b>16744</b>					<b>416.85</b>
	101 - GENERAL FUND	4/8/2020	5625 NGLIC-SUPERIOR VISI	VISION PLAN -APRIL	416.85
<b>16745</b>					<b>105.00</b>
	101 - GENERAL FUND	4/8/2020	4323 OASIS	3/1/2020-5/1/2020	105.00
<b>16746</b>					<b>1,378.56</b>
	552 - WATER	4/8/2020	6513 OROSCO'S BACKFLOW S	BACKFLOW TEST REPAI	227.33
	552 - WATER	4/8/2020	6513 OROSCO'S BACKFLOW S	BACKFLOW-WELLSITE	1,151.23
<b>16747</b>					<b>312.35</b>
	552 - WATER	4/8/2020	6498 PACWEST DIRECT	3/9 DELINQUENT PRIN	104.11
	553 - SEWER	4/8/2020	6498 PACWEST DIRECT	3/9 DELINQUENT PRIN	104.11
	554 - REFUSE	4/8/2020	6498 PACWEST DIRECT	3/9 DELINQUENT PRIN	104.13
<b>16748</b>					<b>75.00</b>
	101 - GENERAL FUND	4/8/2020	1426 PAM KIMBALL	COUNCIL STIPEND	75.00
<b>16749</b>					<b>170.00</b>
	101 - GENERAL FUND	4/8/2020	6137 PHILLIP LOBUE	ARBOR DEPOSIT	100.00
	101 - GENERAL FUND	4/8/2020	6137 PHILLIP LOBUE	ARBOR REFUND	70.00
<b>16750</b>					<b>195.75</b>
	101 - GENERAL FUND	4/8/2020	272 PITNEY BOWES INC.	POSTAGE METER/SUPPL	195.75
<b>16751</b>					<b>359.21</b>
	101 - GENERAL FUND	4/8/2020	276 PORTERVILLE RECORDE	ORDINANCE 580	94.71
	101 - GENERAL FUND	4/8/2020	276 PORTERVILLE RECORDE	ORDINANCE 581	97.51
	101 - GENERAL FUND	4/8/2020	276 PORTERVILLE RECORDE	ORDINANCE 581	166.99
<b>16752</b>					<b>7,729.98</b>
	101 - GENERAL FUND	4/8/2020	276 PORTERVILLE RECORDE	ORDINANCE 581	2,508.30
	101 - GENERAL FUND	4/8/2020	399 QUAD KNOFF,INC.	PLANNING 1/26-2/22/	5,221.68
<b>16753</b>					<b>795.00</b>
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	795.00
<b>16754</b>					<b>1,115.99</b>
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	81.96
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	54.64
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	250.13
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	82.77
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	34.79
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	6.79
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	43.46
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	157.63
	553 - SEWER	4/8/2020	5684 QUIK-ROOTER	WTP 265X3HOURS	196.76
	101 - GENERAL FUND	4/8/2020	285 QUILL CORPORATION	OFFICE SUPPLIES	20.65
	101 - GENERAL FUND	4/8/2020	285 QUILL CORPORATION	OFFICE SUPPLIES	82.03
	101 - GENERAL FUND	4/8/2020	285 QUILL CORPORATION	FILE FOLDERS	104.38
<b>16755</b>					<b>4,000.00</b>
	552 - WATER	4/8/2020	6095 RALPH GUTIERREZ WAT	C P O , MARCH 2020	2,000.00
	553 - SEWER	4/8/2020	6095 RALPH GUTIERREZ WAT	C P O MARCH 2020	2,000.00
<b>16756</b>					<b>50.00</b>
	101 - GENERAL FUND	4/8/2020	5511 ROSAENA SANCHEZ	COUNCIL STIPEND	50.00
<b>16757</b>					<b>170.00</b>
	101 - GENERAL FUND	4/8/2020	6532 SARALEN KATES	ARBOR DEPOSIT	100.00
	101 - GENERAL FUND	4/8/2020	6532 SARALEN KATES	ARBOR RENTAL REFUND	70.00

<b>16758</b>					<b>1,500.00</b>
	101 - GENERAL FUND	4/8/2020	6532 SARALEN KATES	ARBOR RENTAL REFUND	500.00
	101 - GENERAL FUND	4/8/2020	302 SEQUOIA TOWING	1/25 TOW 04 ENVOY	100.00
	101 - GENERAL FUND	4/8/2020	302 SEQUOIA TOWING	1/26 97 HONDA 20-01	250.00
	101 - GENERAL FUND	4/8/2020	302 SEQUOIA TOWING	2/10 TOW 20-0167	250.00
	101 - GENERAL FUND	4/8/2020	302 SEQUOIA TOWING	3/18 TOW CASE20-024	250.00
	101 - GENERAL FUND	4/8/2020	302 SEQUOIA TOWING	3/20 TOW2011 BMW	150.00
<b>16759</b>					<b>25.00</b>
	101 - GENERAL FUND	4/8/2020	598 SIERRA VIEW DISTRIC	S.LPD 1/1/20-1/31/2	25.00
<b>16760</b>					<b>444.37</b>
	101 - GENERAL FUND	4/8/2020	310 SOUTHERN CA. EDISON	3-033-5943-68	11.03
	101 - GENERAL FUND	4/8/2020	310 SOUTHERN CA. EDISON	3-033-5943-68	97.52
	261 - GAS TAX FUND	4/8/2020	310 SOUTHERN CA. EDISON	2-35-921-6264	34.06
	261 - GAS TAX FUND	4/8/2020	310 SOUTHERN CA. EDISON	3-023-0081-92	47.13
	261 - GAS TAX FUND	4/8/2020	310 SOUTHERN CA. EDISON	3-033-1133-77	34.94
	261 - GAS TAX FUND	4/8/2020	310 SOUTHERN CA. EDISON	3-033-1133-94	51.93
	261 - GAS TAX FUND	4/8/2020	310 SOUTHERN CA. EDISON	3-033-1133-94	26.89
	261 - GAS TAX FUND	4/8/2020	310 SOUTHERN CA. EDISON	3-033-1133-94	17.25
	261 - GAS TAX FUND	4/8/2020	310 SOUTHERN CA. EDISON	3-033-1133-94	74.52
	553 - SEWER	4/8/2020	310 SOUTHERN CA. EDISON	3-035-4725-72	16.46
	891 - PELOUS RANCH	4/8/2020	310 SOUTHERN CA. EDISON	2-32-032-1755	21.67
	891 - PELOUS RANCH	4/8/2020	310 SOUTHERN CA. EDISON	2-35-921-6264	10.97
<b>16761</b>					<b>531.00</b>
	779 - 00-HOME-0487	4/8/2020	3634 STATE FARM GENERAL	A.ANDRADE HOMEOWNER	531.00
<b>16762</b>					<b>500.00</b>
	400 - WELLNESS CENTER	4/8/2020	6535 STOREY SHELDON	DEPOSIT REFUND	500.00
<b>16763</b>					<b>896.43</b>
	552 - WATER	4/8/2020	6534 STOUT BUILDING CNOT	CONST METER REFUND	896.43
<b>16764</b>					<b>5,058.16</b>
	552 - WATER	4/8/2020	6534 STOUT BUILDING CNOT	CONST METER REFUND	632.27
	101 - GENERAL FUND	4/8/2020	5755 TELEPACIFIC COMMUNI	3/9/2020-4/8/2020 3	632.27
	101 - GENERAL FUND	4/8/2020	5755 TELEPACIFIC COMMUNI	3/9/2020-4/8/2020 4	632.27
	101 - GENERAL FUND	4/8/2020	5755 TELEPACIFIC COMMUNI	3/9/2020-4/8/2020 4	632.27
	400 - WELLNESS CENTER	4/8/2020	5755 TELEPACIFIC COMMUNI	3/9/2020-4/8/2020 5	632.27
	552 - WATER	4/8/2020	5755 TELEPACIFIC COMMUNI	3/9/2020-4/8/2020	632.27
	553 - SEWER	4/8/2020	5755 TELEPACIFIC COMMUNI	3/9/2020-4/8/2020	632.27
	554 - REFUSE	4/8/2020	5755 TELEPACIFIC COMMUNI	3/9/2020-4/8/2020	632.27
<b>16765</b>					<b>473.29</b>
	400 - WELLNESS CENTER	4/8/2020	144 THE GAS COMPANY	092-375-2718-0	473.29
<b>16766</b>					<b>497.32</b>
	101 - GENERAL FUND	4/8/2020	5792 THOMSON REUTERS - W	1/1/2020-1/31/2020	248.66
	101 - GENERAL FUND	4/8/2020	5792 THOMSON REUTERS - W	2/1/2020-2/29/2020	248.66
<b>16767</b>					<b>644.34</b>
	400 - WELLNESS CENTER	4/8/2020	3396 THYSSENKRUPP ELEVAT	2/1/2020-2/29/2020	322.17
	400 - WELLNESS CENTER	4/8/2020	3396 THYSSENKRUPP ELEVAT	3/1/2020-3/31/2020	322.17
<b>16768</b>					<b>944.00</b>
	779 - 00-HOME-0487	4/8/2020	4922 TRAVELERS INDEMNITY	994066811 633 1	944.00
<b>16769</b>					<b>8.00</b>
	101 - GENERAL FUND	4/8/2020	2623 TULARE COUNTY RECOR	LOT LINE ADJUST-LUS	8.00
<b>16770</b>					<b>2,594.99</b>
	101 - GENERAL FUND	4/8/2020	2623 TULARE COUNTY RECOR	LOT LINE ADJUST-LUS	27.18
	101 - GENERAL FUND	4/8/2020	2623 TULARE COUNTY RECOR	LOT LINE ADJUST-LUS	620.85
	101 - GENERAL FUND	4/8/2020	2623 TULARE COUNTY RECOR	LOT LINE ADJUST-LUS	100.00
	101 - GENERAL FUND	4/8/2020	6326 CORPORATE PAYMENT S	ESRI	100.00
	101 - GENERAL FUND	4/8/2020	6326 CORPORATE PAYMENT S	NEWSTRIPE INC	203.68
	101 - GENERAL FUND	4/8/2020	6326 CORPORATE PAYMENT S	NEWSTRIPE INC	72.04
	101 - GENERAL FUND	4/8/2020	6326 CORPORATE PAYMENT S	NEWSTRIPE INC	134.84
	101 - GENERAL FUND	4/8/2020	6326 CORPORATE PAYMENT S	NEWSTRIPE INC	129.90
	101 - GENERAL FUND	4/8/2020	6326 CORPORATE PAYMENT S	NEWSTRIPE INC	219.00
	101 - GENERAL FUND	4/8/2020	6326 CORPORATE PAYMENT S	NEWSTRIPE INC	31.40
	101 - GENERAL FUND	4/8/2020	6326 CORPORATE PAYMENT S	NEWSTRIPE INC	14.99

101 - GENERAL FUND	4/8/2020	6326	CORPORATE PAYMENT S	NEWSTRIPE INC	9.99
101 - GENERAL FUND	4/8/2020	6326	CORPORATE PAYMENT S	NEWSTRIPE INC	14.99
101 - GENERAL FUND	4/8/2020	6326	CORPORATE PAYMENT S	NEWSTRIPE INC	14.99
101 - GENERAL FUND	4/8/2020	6326	CORPORATE PAYMENT S	NEWSTRIPE INC	95.00
101 - GENERAL FUND	4/8/2020	6326	CORPORATE PAYMENT S	NEWSTRIPE INC	95.22
101 - GENERAL FUND	4/8/2020	6326	CORPORATE PAYMENT S	NEWSTRIPE INC	86.73
400 - WELLNESS CENTER	4/8/2020	6326	CORPORATE PAYMENT S	ADOBE	14.99
400 - WELLNESS CENTER	4/8/2020	6326	CORPORATE PAYMENT S	ADOBE	121.55
400 - WELLNESS CENTER	4/8/2020	6326	CORPORATE PAYMENT S	AMAZON	43.31
400 - WELLNESS CENTER	4/8/2020	6326	CORPORATE PAYMENT S	AMAZON	49.66
400 - WELLNESS CENTER	4/8/2020	6326	CORPORATE PAYMENT S	COSTCO	94.69
553 - SEWER	4/8/2020	6326	CORPORATE PAYMENT S	AMERICAN WATER COLL	249.99
553 - SEWER	4/8/2020	6326	CORPORATE PAYMENT S	AMERICAN WATER COLL	50.00
<b>16771</b>					<b>1,297.17</b>
101 - GENERAL FUND	4/8/2020	4849	U.S. BANK EQUIPMENT	CANON LEASE 4/15 2	324.29
101 - GENERAL FUND	4/8/2020	4849	U.S. BANK EQUIPMENT	CANON LEASE 4/15 3	324.29
101 - GENERAL FUND	4/8/2020	4849	U.S. BANK EQUIPMENT	CANON LEASE 4/15 3	324.29
101 - GENERAL FUND	4/8/2020	4849	U.S. BANK EQUIPMENT	CANON LEASE 4/15	324.30
<b>16772</b>					<b>2,273.76</b>
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 2/24-3/1/2020 2	178.61
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 2/24-3/1/2020 2	178.61
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 2/24-3/1/2020	178.64
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 2/24-3/1/2020	196.72
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 3/2-3/8/2020	196.72
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 3/2-3/8/2020	196.73
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 3/9-3/15/2020 2	257.46
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 3/9-3/15/2020 2	257.46
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 3/9-3/15/2020	257.48
101 - GENERAL FUND	4/8/2020	5747	UNITED STAFFING	NICK 3/9-3/15/2020	178.61
552 - WATER	4/8/2020	5747	UNITED STAFFING	NICK 3/2-3/8/2020	196.72
<b>16773</b>					<b>1,122.32</b>
261 - GAS TAX FUND	4/8/2020	368	VOLLMER EXCAVATION,	COLD MIX 2/26/2020	1,122.32
<b>16774</b>					<b>41,230.98</b>
600 - CAPITAL IMPROVEMENT	4/8/2020	6497	VSS INTERNATIONAL,	RETAINAGE	41,230.98
<b>16775</b>					<b>3,600.00</b>
553 - SEWER	4/8/2020	6517	WARREN & BAERG MANU	INSPECT BAR SCREEN	3,600.00
<b>16776</b>					<b>100.00</b>
556 - VITA-PAKT	4/8/2020	6424	WILLITTS PUMP	PUMP 2-SERVICE CALL	100.00
<b>16777</b>					<b>15.78</b>
552 - WATER	4/8/2020	6527	WILLY DEKKER	003728-01	15.78
<b>16778</b>					<b>50.00</b>
101 - GENERAL FUND	4/8/2020	4068	YOLANDA FLORES	COUNCIL STIPEND	50.00
<b>16779</b>					<b>392.77</b>
101 - GENERAL FUND	4/10/2020	3977	AFLAC	DED:015 AFLAC	392.77
<b>16780</b>					<b>477.88</b>
101 - GENERAL FUND	4/10/2020	4660	CITY OF LINDSAY	DED:052 WELLNESS	12.47
101 - GENERAL FUND	4/10/2020	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	218.41
101 - GENERAL FUND	4/10/2020	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	247.00
<b>16781</b>					<b>1,078.70</b>
101 - GENERAL FUND	4/10/2020	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	1,068.70
101 - GENERAL FUND	4/10/2020	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	10.00
<b>16782</b>					<b>130.95</b>
101 - GENERAL FUND	4/10/2020	3192	SEIU LOCAL 521	DED:DUES UNION DUES	130.95
<b>16783</b>					<b>6,772.39</b>
101 - GENERAL FUND	4/10/2020	3192	SEIU LOCAL 521	DED:DUES UNION DUES	2,533.27
101 - GENERAL FUND	4/10/2020	6452	GREAT-WEST TRUST	DED:ROTH ROTH	75.00
101 - GENERAL FUND	4/10/2020	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	3,204.45
101 - GENERAL FUND	4/10/2020	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	959.67

<b>16784</b>	101 - GENERAL FUND	4/10/2020	6409 BERNARD HEALTH LEGA	DED:MET MET LAW	<b>82.74</b>
					82.74
<b>16785</b>	101 - GENERAL FUND	4/10/2020	2325 LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	<b>50.82</b>
					50.82
<b>16786</b>	101 - GENERAL FUND	4/10/2020	3042 STATE DISBURSEMENT	DED:0512 CHILD SUPT	<b>437.07</b>
					437.07
<b>16787</b>	101 - GENERAL FUND	4/10/2020	1955 TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	<b>360.57</b>
					360.57
<b>16788</b>	400 - WELLNESS CENTER	4/21/2020	6376 ANA MAGDALENO	FIT AND TONE CLASS	<b>100.00</b>
					100.00
<b>16789</b>	400 - WELLNESS CENTER	4/21/2020	6039 DINA RESTIVO	YOGA CLASS	<b>480.00</b>
					480.00
<b>16790</b>	400 - WELLNESS CENTER	4/21/2020	6411 GREG MORENTIN	MARTIAL ARTS	<b>894.60</b>
					894.60
<b>16791</b>	400 - WELLNESS CENTER	4/21/2020	5804 KELSIE AVINA	ZUMBA CLASS	<b>100.00</b>
					100.00
<b>16792</b>	400 - WELLNESS CENTER	4/21/2020	6260 LLEON SERVICES	CHEMICAL BALANCE-PO	<b>1,800.00</b>
					1,800.00
<b>16793</b>	400 - WELLNESS CENTER	4/21/2020	6499 MARGARITA BENITEZ B	ZUMBA CLASS	<b>50.00</b>
					50.00
<b>16794</b>	400 - WELLNESS CENTER	4/21/2020	3208 SHANNON PATTERSON	AQUA CLASS	<b>100.00</b>
					100.00
<b>16795</b>	400 - WELLNESS CENTER	4/21/2020	3208 SHANNON PATTERSON	AQUA CLASS	<b>1,010.00</b>
					320.00
	400 - WELLNESS CENTER	4/21/2020	4914 STEPHANIE OROSCO	ZUMBA CLASS	690.00
<b>EDD041</b>	101 - GENERAL FUND	4/1/2020	687 STATE OF CALIFORNIA	EDD PRPD 3/27/2020	<b>2,519.44</b>
					2,519.44
<b>EDD117</b>	101 - GENERAL FUND	4/7/2020	687 STATE OF CALIFORNIA	PRPD 1/17/2020 EDD	<b>3,034.71</b>
					3,034.71
<b>IRS041</b>	101 - GENERAL FUND	4/7/2020	687 STATE OF CALIFORNIA	PRPD 1/17/2020 EDD	<b>19,386.99</b>
					6,236.87
	101 - GENERAL FUND	4/1/2020	2011 INTERNAL REVENUE SE	PRPD 3/27/2020	13,150.12
<b>SRV032</b>	101 - GENERAL FUND	4/1/2020	2011 INTERNAL REVENUE SE	PRPD 3/27/2020	<b>21,950.39</b>
					1,284.78
	101 - GENERAL FUND	4/1/2020	2011 INTERNAL REVENUE SE	PRPD 3/27/2020	580.73
	101 - GENERAL FUND	4/1/2020	2011 INTERNAL REVENUE SE	PRPD 3/27/2020	3,511.81
	101 - GENERAL FUND	4/1/2020	2011 INTERNAL REVENUE SE	PRPD 3/27/2020	630.77
	101 - GENERAL FUND	4/1/2020	2011 INTERNAL REVENUE SE	PRPD 3/27/2020	7,994.50
	101 - GENERAL FUND	3/30/2020	457 PUBLIC EMPLOYEES RE	CTPD 0308-0321 2633	1,329.10
	101 - GENERAL FUND	3/30/2020	457 PUBLIC EMPLOYEES RE	MBPD 0308-0321 2535	4,161.85
	101 - GENERAL FUND	3/30/2020	457 PUBLIC EMPLOYEES RE	MBPD 0308-0321 2535	2,456.85



## STAFF REPORT

TO: CITY OF LINDSAY CITY COUNCIL  
DATE: April 28, 2020  
AGENDA #: 4.3  
FROM: Juana Espinoza, Finance and Accounting Manager

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### AGENDA ITEM

<i>TITLE</i>	Notice to City Council for the creation of Fund 305 – COVID-19 Emergency Fund
<i>ACTION</i>	None
<i>PURPOSE</i>	Creation of a new fund established for tracking purposes only
<i>OBJECTIVE(S)</i>	Yield a fiscally self-reliant city government while providing effective, basic municipal services.

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### RECOMMENDATION

Staff respectfully recommends continued use of Fund 305- COVID-19 Emergency Fund for expense tracking purposes.

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### BACKGROUND | ANALYSIS

The City of Lindsay has incurred expenses related to emergency measures taken to prevent the spread of COVID-19, while continuing to render essential services to residents. The City will be pursuing reimbursement for eligible expenses from State and Federal government agencies. To improve the ease of reporting, staff has created Fund 305 for the exclusive purpose of tracking COVID-19 emergency response related expenses.

Fund 305 has been created for tracking purposes only. Fund 305 is a sub-fund of the general fund does not require City Council approval.

### ALTERNATIVES

- Continue to use Fund 305 to track all COVID-19 expenses
- Do not use Fund 305 for tracking purposes and provide staff with direction.

### BENEFIT TO OR IMPACT ON CITY RESOURCES

Improved ease of reporting. No impact on City resources.

### ENVIRONMENTAL REVIEW

N/A

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## STAFF REPORT

TO: CITY OF LINDSAY CITY COUNCIL  
DATE: April 28, 2020  
AGENDA #: 4.3  
FROM: Juana Espinoza, Finance and Accounting Manager

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### *POLICY ISSUES*

Creation of a new tracking fund requires staff notice to City Council.

### *PUBLIC OUTREACH*

Posted in this agenda

### *ATTACHMENTS*

- None



## STAFF REPORT

AGENCY: CITY OF LINDSAY, CALIFORNIA  
DATE: April 28, 2020  
AGENDA #: 4.4  
STAFF: Joseph M. Tanner, City Manager, jtanner@lindsay.ca.us

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### AGENDA ITEM

**TITLE** **A RESOLUTION 20-16 OF THE CITY COUNCIL OF THE CITY OF LINDSAY AUTHORIZING STAFF TO SUBMIT A PROJECTS LIST TO CALTRANS UNDER THE ROAD MAINTENANCE AND REHAB ACT OF 2017 – (SB1)**

**ACTION** Approved Resolution identifying proposed projects required

**PURPOSE** Secure funding for local street reconstruction projects.

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### RECOMMENDATION

Staff respectfully recommends the City Council approve Resolution 20-16 authorizing staff to submit an approved projects list to the SB1 Road Maintenance and Rehab program for FY21 funding.

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### BACKGROUND | ANALYSIS

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; the City of Lindsay must adopt, by resolution, a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.

Completed activity for FY19 and FY20 Funding is attached for Council review as well as recommendations for FY21 Projects and/or Carry-forward Projects (restated) to be funded under this program. Funding is expected to be considerably less in FY21 as this is based on collected gas tax; claims under this program assist the City's street reconstruction program.

### IMPACT

The City will benefit from the RMRA funding. There is no negative impact on the City.

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## STAFF REPORT

AGENCY: CITY OF LINDSAY, CALIFORNIA  
DATE: April 28, 2020  
AGENDA #: 4.4  
STAFF: Joseph M. Tanner, City Manager, jtanner@lindsay.ca.us

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### *ALTERNATIVES*

- Authorize Resolution 20-16
- Do not authorize Resolution 20-16 and provide direction.

### *PUBLIC OUTREACH*

Posted in this agenda.

### *ATTACHMENTS*

- SB1 RMRA Project Activity Report
- Construction Abstract Billing Worksheets: Detail cost/construction detail for each listed project
- Financial Synopsis since inception of SB1 Revenue and Expenditures w/FY21 estimated revenue
- Resolution 20-16

**SB1 ROAD MAINTENANCE AND REHAB (RMRA)PROJECT ACTIVITY REPORT**

**DATE: 4/23/2020**

Expenditu	FY	RPNo	PPNo	Event Typ	Component	Status 6.30.19	Project Title				Status 3.31.20
LSR-2018-	2018	RP001	PP005,PP009	ORIGINAL	Construction	Carried Over	Mirage Avenue				Completed
LSR-2018-	2018	RP002	PP006,PP010	ORIGINAL	Construction	Carried Over	Linda Vista Loop				Remove
LSR-2018-	2018	RP003	PP001,PP005	ORIGINAL	Construction	Carried Over	Tulare Road				Completed
LSR-2018-	2018	RP004	PP002,PP006	ORIGINAL	Construction	Carried Over	Westmore Court				Completed
LSR-2018-	2018	RP005	PP003,PP007	ORIGINAL	Construction	Carried Over	Samoa Street				Completed
LSR-2018-	2018	RP006	PP004,PP008	ORIGINAL	Construction	Carried Over	Hermosa Street				Completed
LSR-2018-	2018	RP008		NEW	Construction	Completed	General Streets Maintenance and Improved Right of Way				Completed
LSR-2019-	2019	RP001	PP005,PP009	ORIGINAL	Construction	Carried Over	Mirage Avenue				Completed
LSR-2019-	2019	RP002	PP006,PP010	ORIGINAL	Construction	Forecasted	Linda Vista Loop				Remove
LSR-2019-	2019	RP003	PP001,PP005	ORIGINAL	Construction	Carried Over	Tulare Road				Completed
LSR-2019-	2019	RP004	PP002,PP006	ORIGINAL	Construction	Forecasted	Westmore Court				Completed
LSR-2019-	2019	RP005	PP003,PP007	ORIGINAL	Construction	Carried Over	Samoa Street				Completed
LSR-2019-	2019	RP006	PP004,PP008	ORIGINAL	Construction	Carried Over	Hermosa Street				Completed
LSR-2019-	2019	RP009	PP003	ORIGINAL	Construction	In-Progress	Hermosa/Westwood Roundabout				Completed
LSR-2019-	2019	RP010		NEW	Construction	Completed	CALTRANS HWY-65 TRAFFIC LIGHT/INTERSECTION IMPROV				Completed
LSR-2019-	2019	RP011	PP002	ORIGINAL	Construction	Forecasted	Ashland/Frazier/Eastwood				Remove
LSR-2019-	2019	RP012	PP004	ORIGINAL	Construction	Forecasted	Burem Lane Renovation				Carried Over
LSR-2019-	2019	RP013	PP001	ORIGINAL	Construction	Forecasted	Elmwood/Mirage/Honolulu/Samoa				Completed

All above projects have been completed with the exception of the highlighted Projects

Staff proposes removing Project #RP002 Linda Vista Loop: Cost prohibitive under SB1 due to sidewalk replacement issues for that project  
 Staff proposes removing Project #RP011 Ashland/Frazier/Eastwood: Cost prohibitive under SB1 due to sidewalk replacement issues for that project  
 Staff proposes Carrying forward Project RP012 Burem Lane to FY21: Estimated Total Cost \$85,000/SB1 Pays \$85,000

Staff proposes adding one New Project for FY21 SB1: Intersection Rehab of Foothill/Tulare with estimated cost of \$100,000/SB1 Pays 55,000 - LTF \$45,000

FY 20 REVENUE CARRIED FORWARD	2,022	
FY21 ESTIMATED REVENUE FROM SB1	140,000	
	<u>142,022</u>	Subtotal Estimated SB1 Funding FY21
RP012 Burem Lane Project LSR-2019-5189	-85,000	
RPtbd Intersection Rehab Foothill/Tulare Project LSR-2021-5189	-55,000	
	2,022	

\*State Estimated Revenue for FY20 was \$206,000

\*Received to date in FY20 \$167,590

2019 Rehabilitation/Overlay Projects  
 ABSTRACT  
 Bid Opening On August 14, 2019 at 2 pm

Received on:  
 Due Date  
 Invoice # 2

Item #	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Balance to Finish
1	Mobilization & Demobilization	1.00	L.S.	\$ 21,400.00	\$ 21,400.00	\$ 0.75		\$ -	0.75	\$16,050.00	\$5,350.00

**Area 1; Maple Ave**

Tulare Rd to Alley north of Alameda *RP003*

Item #	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Balance to Finish
2	Traffic Control	1.00	L.S.	\$ 5,000.40	\$ 5,000.40	\$ 0.50		\$ -	0.50	\$2,500.20	\$2,500.20
3	Striping	1.00	L.S.	\$ 1,600.00	\$ 1,600.00			\$ -	-	\$0.00	\$1,600.00
4	Remove & Replace Curb & Gutter	104.00	L.F.	\$ 64.00	\$ 6,656.00	\$ 104.00		\$ -	104.00	\$6,656.00	\$0.00
5	Remove & Replace Sidewalk	310.00	S.F.	\$ 10.00	\$ 3,100.00	\$ 204.00		\$ -	204.00	\$2,040.00	\$1,060.00
6	Remove & Replace Residential Drive Approach	60.00	S.F.	\$ 14.00	\$ 840.00	\$ 172.00		\$ -	172.00	\$2,408.00	-\$1,568.00
7	0.2 ft -Surface Gridding (Milling)	24,192.00	S.F.	\$ 0.30	\$ 7,257.60			\$ -	-	\$0.00	\$7,257.60
8	0.2 ft - 1/2" HMA PG 64-10	388.00	Tons	\$ 85.00	\$ 32,980.00		382.31	\$ 32,496.35	382.31	\$32,496.35	\$483.65
<b>TOTAL AREA 1</b>					\$ 57,434.00			\$ 32,496.35			

**Area 2; Sequoia Ave**

Tulare Rd to North of Tulare County office (connection to new pavement) *RP003*

Item #	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Balance to Finish
2	Traffic Control	1.00	L.S.	\$ 5,500.00	\$ 5,500.00		-	\$ -	-	\$0.00	\$5,500.00
3	Striping	1.00	L.S.	\$ 2,700.00	\$ 2,700.00		-	\$ -	-	\$0.00	\$2,700.00
4	0.2 ft -Surface Gridding (Milling)	54,720.00	S.F.	\$ 0.30	\$ 16,416.00		-	\$ -	-	\$0.00	\$16,416.00
5	0.2 ft - 1/2" HMA PG 64-10	876.00	Tons	\$ 85.00	\$ 74,460.00		796.45	\$ 67,698.25	796.45	\$67,698.25	\$6,761.75
<b>TOTAL AREA 2</b>					\$ 99,076.00			\$ 67,698.25			

**Area 3; Orange Ave**

From Tulare Rd to Alameda

*RPO03*

Item #	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Balance to Finish
2	Traffic Control	1.00	L.S.	\$ 6,000.00	\$ 6,000.00	0.50		\$ -	0.50	\$3,000.00	\$3,000.00
3	Striping	1.00	L.S.	\$ 1,600.00	\$ 1,600.00	-		\$ -	-	\$0.00	\$1,600.00
4	0.2 ft -Surface Gridding (Milling)	22,420.00	S.F.	\$ 0.30	\$ 6,726.00	-		\$ -	-	\$0.00	\$6,726.00
5	0.2 ft - 1/2" HMA PG 64-10	360.00	Tons	\$ 85.00	\$ 30,600.00	-	449.00	\$ 38,165.00	449.00	\$38,165.00	-\$7,565.00
6	Adjust Water Valves	2.00	E.A.	\$ 1,500.00	\$ 3,000.00	-		\$ -	-	\$0.00	\$3,000.00
7	48" Storm Drain Manhole	1.00	E.A.	\$ 6,000.00	\$ 6,000.00	1.00		\$ -	1.00	\$6,000.00	\$0.00
8	15" SDR-35 Storm Drain Pipe	590.00	L.F.	\$ 110.00	\$ 64,900.00	590.00		\$ -	590.00	\$64,900.00	\$0.00
9	Tie into existing 15" Storm Drain by Alameda St	1.00	E.A.	\$ 2,800.00	\$ 2,800.00	1.00		\$ -	1.00	\$2,800.00	\$0.00
<b>TOTAL AREA 3</b>					\$ 121,626.00			\$ 38,165.00			

**Area 4; Hermosa St**

From Van Ness to Sweet Brier Ave (West of Fastrrip Driveway)

*RPO06*

Item #	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Balance to Finish
2	Traffic Control	1.00	L.S.	\$ 22,000.19	\$ 22,000.19	0.25		\$ -	0.25	\$5,500.05	\$16,500.14
3	Striping	1.00	L.S.	\$ 23,000.00	\$ 23,000.00	-		\$ -	-	\$0.00	\$23,000.00
4	0.2 ft -Surface Gridding (Milling)	106,302.70	S.F.	\$ 0.30	\$ 31,890.81	-		\$ -	-	\$0.00	\$31,890.81
5	0.2 ft - 1/2" HMA PG 64-10	1,700.00	Tons	\$ 85.00	\$ 144,500.00	-	1,707.03	\$ 145,097.55	#####	\$145,097.55	-\$597.55
6	Remove and Replace ADA Ramp (Including Curb & G	2.00	Each	\$ 5,000.00	\$ 10,000.00	2.00		\$ -	2.00	\$10,000.00	\$0.00
<b>TOTAL AREA 4</b>					\$ 231,391.00			\$ 145,097.55			

**Area 5; Hermosa St 1**

From west Alley from Mirage Ave to Homassel

*RPO01*

Item #	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Balance to Finish
2	Traffic Control	1.00	L.S.	\$ 13,000.20	\$ 13,000.20	0.60		\$ -	0.60	\$7,800.12	\$5,200.08
3	Striping	1.00	L.S.	\$ 4,500.00	\$ 4,500.00	-		\$ -	-	\$0.00	\$4,500.00
4	0.2 ft -Surface Gridding (Milling)	53,456.00	S.F.	\$ 0.30	\$ 16,036.80	-		\$ -	-	\$0.00	\$16,036.80
5	0.2 ft - 1/2" HMA PG 64-10	856.00	Tons	\$ 85.00	\$ 72,760.00	-	788.42	\$ 67,015.70	788.42	\$67,015.70	\$5,744.30
6	Remove & Replace Curb & Gutter	546.00	L.F.	\$ 65.00	\$ 35,490.00	605.00		\$ -	605.00	\$39,325.00	-\$3,835.00

7	Remove & Replace Sidewalk	3,080.50	S.F.	\$ 10.00	\$ 30,805.00	3,894.80		\$ -	#####	\$38,948.00	-\$8,143.00
8	Install 6" Retaining Curb	300.00	L.F.	\$ 28.00	\$ 8,400.00	283.00		\$ -	283.00	\$7,924.00	\$476.00
9	Remove & Replace Residential Drive Approach	144.00	S.F.	\$ 13.00	\$ 1,872.00	173.30		\$ -	173.30	\$2,252.90	-\$380.90
10	Remove & Replace Alley Approach	198.00	S.F.	\$ 14.00	\$ 2,772.00	249.00		\$ -	249.00	\$3,486.00	-\$714.00
11	Remove Tree w/ Tree Stump	3.00	Each	\$ 1,500.00	\$ 4,500.00	3.00		\$ -	3.00	\$4,500.00	\$0.00
12	Plant 32" Box Chinese Pistachio Tree	3.00	Each	\$ 650.00	\$ 1,950.00	-		\$ -	-	\$0.00	\$1,950.00

**TOTAL AREA 5**

\$ 192,086.00

\$ 67,015.70

**Area 6; Mirage Ave**

From North Samoa to South Hermosa

*RP005*

Item #	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Balance to Finish
2	Traffic Control	1.00	L.S.	\$ 4,500.00	\$ 4,500.00	0.60		\$ -	0.60	\$2,700.00	\$1,800.00
3	Striping	1.00	L.S.	\$ 1,200.00	\$ 1,200.00	-		\$ -	-	\$0.00	\$1,200.00
4	0.2 ft -Surface Gridding (Milling)	21,560.00	S.F.	\$ 0.30	\$ 6,468.00	-		\$ -	-	\$0.00	\$6,468.00
5	0.2 ft - 1/2" HMA PG 64-10	345.00	Tons	\$ 85.00	\$ 29,325.00	-	369.56	\$ 31,412.60	369.56	\$31,412.60	-\$2,087.60
6	Remove & Replace Curb & Gutter	320.00	L.F.	\$ 64.00	\$ 20,480.00	422.00		\$ -	422.00	\$27,008.00	-\$6,528.00
7	Remove & Replace Sidewalk	3,585.00	S.F.	\$ 9.00	\$ 32,265.00	2,276.00		\$ -	#####	\$20,484.00	\$11,781.00
8	Remove & Replace Commercial Drive Approach	850.00	S.F.	\$ 14.00	\$ 11,900.00	1,115.00		\$ -	#####	\$15,610.00	-\$3,710.00
9	Remove Tree w/Tree Stump	5.00	Each	\$ 1,500.00	\$ 7,500.00	5.00		\$ -	5.00	\$7,500.00	\$0.00
10	Plant 32" Box Chinese Pistachio Tree	5.00	Each	\$ 650.00	\$ 3,250.00	-		\$ -	-	\$0.00	\$3,250.00

**TOTAL AREA 6**

\$ 116,888.00

\$ 31,412.60

Contract= \$ 839,901.00  
 10% Contingencies \$ 83,990.10  
**Total Administrative Project Amount:** \$ 923,891.10  
  
 Project Budget \$ 900,000.00

\$ 381,885.45

\$681,277.72 #####

*SBI*

CCO #1											
Item No.	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Adjustment s
1	Add; Remove & Replace ADA Ramp to Area 6	1.00	LS	\$ 5,000.00	\$ 5,000.00	-	1.00	\$ 5,000.00	1.00	\$5,000.00	\$0.00
				<b>Subtotal</b>	<b>\$ 5,000.00</b>			<b>\$ 5,000.00</b>		<b>\$5,000.00</b>	<b>\$0.00</b>

*RP005*

CCO #2											
Item No.	DESCRIPTION	Contract Quantity	UNIT	Contract Unit Price	Contract Total Unit Price	Previous Billed QTY	Billing Quantity	Billing Amount	To Date Quantity	To Date Total	Adjustments
1					\$ 70,466.00	-		\$ -	-	\$0.00	-\$70,466.00
Subtotal					\$ 70,466.00			\$ -		\$0.00	-\$70,466.00
CCO #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					\$ 5,050.00	-			-	\$0.00	-\$5,050.00
Subtotal					\$ 5,050.00			\$ -		\$0.00	-\$5,050.00
CCO #4											
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											
2					\$ -			\$ -	-	\$0.00	
Subtotal					\$ -			\$ -		\$0.00	\$0.00
CCO #5											
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					\$ -	-			-	\$0.00	\$0.00
Subtotal					\$ -			\$ -		\$0.00	\$0.00
<b>Total Change Orders</b>					<b>\$80,516.00</b>			<b>\$386,885.45</b>		<b>\$5,000.00</b>	<b>-\$75,516.00</b>
<b>Adjusted Contract Amount</b>					<u><b>\$920,417.00</b></u>						
Progress to Date on Contract								\$686,277.72			
Less 5% Retention								\$ 34,313.89			
Less prior payments											
<b>Total Amount Requested this period Due</b>								<b>\$651,963.83</b>			

ROAD REHAB ACTIVITY

	REV	EXP	FNDBAL	BALANCE AVAILABLE FOR PROJECTS	
FY17	0	0			
FY18	76,080	18,334	57,746		
FY19	241,367	89,839	209,275		209544.4
FY19 LAIF	270		209,545	6.30.2019	-209275
as of 3.31.20	144,562		354,107		
FY20 LAIF DEC	609		354,716	3.31.2020	269.4 LAIF INTEREST FY19
FY20 LAIF MAR	384		355,100		
Rev 4/22/2020	23,028		378,128		
5/01-6/30	28,807		383,907		384
EXP JAN-MAR		381,885			
			2,022	AVAIL for FY21 Estimate @ 4/23/2020	
STATE FY20 ESTIMATE		206,000			
REV YTD		-144,562			
OUTSTANDING 03.31.20		61,438			
APRIL 4/22/2020		-23,028			
OUTSTANDING 04.30.20		38,409	9602.35		
REDUCE FOR COVID-19		-9,602	25% Reduction for less consumption		
POSSIBLE REV AR		28,807			
		38,409			



## RESOLUTION OF THE CITY OF LINDSAY

NUMBER 20-16

TITLE **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY TO ADOPT A LIST OF PROJECTS FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT**

MEETING At a regularly scheduled meeting of the City of Lindsay City Council held on April 28, 2020 at 6:00PM at 251 E. Honolulu Street, Lindsay, CA 93247.

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City, will receive funding in RMRA funding in Fiscal Year 2020-21 from SB 1; and

**WHEREAS**, the City has undergone a robust public process to ensure public input into our community's transportation priorities/project list; and

**WHEREAS**, the City used a pavement management process to support the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities' priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate local streets, support active transportation infrastructure throughout the City this year and hundreds of similar projects into the future; and

**WHEREAS**, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in good, at-risk and poor condition and this revenue will help us increase the

RESOLUTION NO. 20-16  
Page 1 of 3





## RESOLUTION OF THE CITY OF LINDSAY

overall quality of our road system and over the next decade will bring our streets and roads into a more desirable condition; and

**WHEREAS**, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

**WHEREAS**, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

**WHEREAS**, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

**WHEREAS**, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

**WHEREAS**, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

**WHEREAS**, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

**WHEREAS**, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

### **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINDSAY DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The City of Lindsay is adopting the following list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues:



# RESOLUTION OF THE CITY OF LINDSAY

Description	Limits	Estimated Completion Date		Estimated Useful Life	
		Pre-construction	Construction	Minimum Years	Maximum Years
Intersection Rehab Foothill Av / Tulare Rd Enhance safety of Intersection/add bulb-outs for pedestrians	Intersection Foothill Ave Tulare Road	07/2020	06/3021	5	15
Asphalt recycling and restriping of 0.1 miles on Burem Lane, and renovate concrete curbs, gutters and sidewalks	Westwood Avenue and 0.10 miles west	07/2020	06/2021	15	18

SECTION 3. This resolution shall be effective immediately upon its approval and adoption.

SECTION 4. The Mayor, or presiding officer, is hereby authorized to affix her/his signature to the Resolution signifying its adoption by the City Council of the City of Lindsay, and the City Clerk, or his duly appointed deputy, is directed to attest thereto.

**PASSED AND ADOPTED** by the City Council of the City of Lindsay as follows:

MEETING DATE	April 28, 2020
MOTION	
2 <sup>nd</sup> MOTION	
AYES	
ABSENT	
ABSTAIN	
NAYS	

CERTIFICATION OF THE FOREGOING RESOLUTION AS FULL, TRUE, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LINDSAY AS DETAILED.

\_\_\_\_\_  
Juana Espinoza, Deputy City Clerk

\_\_\_\_\_  
Pamela Kimball, Mayor

# STAFF REPORT



TO: LINDSAY CITY COUNCIL  
DATE: April 28, 2020  
AGENDA #: 5  
FROM: Joseph M. Tanner, City Manager

## Third Quarter Budget Update

**ACTION** Approve by minute order

**PURPOSE**  Statutory/Contractual Requirement

Council Vision/Priority

Discretionary Action

Plan Implementation

**OBJECTIVE(S)**  Live in a safe, clean, comfortable and healthy environment.

Increase our keen sense of identity in a connected and involved community.

Nurture attractive residential neighborhoods and business districts.

Dedicate resources to retain a friendly, small-town atmosphere.

Stimulate, attract and retain local businesses.

Advance economic diversity.

Yield a self-reliant city government that provides effective, basic services.

## RECOMMENDATION

Staff recommends that the City Council receive FY 2019/2020 Third Quarter Budget performance report.

## BACKGROUND | ANALYSIS

The attached Third Quarter Budget Report Cover the first nine months of the fiscal year beginning July 1, 2019 and ending March 31, 2020. The report presents analysis related to the key General Fund revenues and expenditures by category as well as an analysis of the City's enterprise funds, restricted funds, special revenue funds, and committed funds.

Year-to-date the City collected \$9,210,200 in revenue and expended \$7,925,000 across all funds for a net gain of \$1,284,900. An analysis of the General Fund revenues (inflows) identified revenues areas and expenses (outflows) were trending as expected. The General Fund collected a total of \$3,588,200 and spent \$3,517,900 for a net positive of \$43,500. All major revenue categories are meeting or very close to meeting budget expectations. General fund expenses such as wages, department supplies, and maintenance were steady up to March 31, 2020. Overall, the General Fund was stable. All line items with the expectation of Gas Tax had a minimal variance to the budget.

The emergence of COVID-19 is has completely changed the budget for the rest of this year and next. Sales tax, property tax, hotel tax, permits, Wellness Center memberships will be affected negatively. Most, if not all, revenues will be negatively impacted at different points of the fiscal year. Generally, cities that rely heavily on hotel and sales tax will be most impacted. The City of Lindsay is dependent on

# STAFF REPORT



TO: LINDSAY CITY COUNCIL  
DATE: April 28, 2020  
AGENDA #: 5  
FROM: Joseph M. Tanner, City Manager

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property taxes, sales tax, and utility taxes, which provides more stability and gives the City time to prepare and adjust as we learn more about the impacts. Without knowing the depth and width of COVID-19 it is very difficult to know for certain. However, during the Council meeting staff will present some scenarios for the public and the Council to review. Staff has taken steps to mitigate the impacts of COVID-19 requesting emergency assistance from FEMA and has not moved forward on filling open positions with the expectation of a public safety officer.

## *BENEFIT TO OR IMPACT ON CITY RESOURCES*

This item is informational only and as no direct fiscal impact.

## *ENVIRONMENTAL REVIEW*

Not required by CEQA  
 If required by CEQA:

## *POLICY ISSUES*

No policy issues  
 Policy issues:

## *PUBLIC OUTREACH*

Posted in this agenda  
 Additional public outreach:

## *ATTACHMENTS*

- Summary of Net Changes through March 31, 2020
- Budget Calendar

INFLOWS	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
<b>CITY WIDE</b>					
CITYWIDE	13,564,000	-	9,304,900	9,210,200	(95,100)
<b>GENERAL FUND</b>					
101-GENERAL FUND	5,826,000	-	3,588,200	3,561,400	(27,000)
<b>COMMITTED FUNDS</b>					
200-STREET IMPROVEMENT FUND	867,000	-	682,900	682,900	-
471-PARTK IMPROVEMENTS	12,000	-	3,300	3,300	-
<b>RESTRICTED FUNDS</b>					
260-SB1 ROAD MAINTENACE & REHAB	218,000	-	144,600	144,600	-
261-GAS TAX FUND	351,000	-	273,000	226,200	(46,900)
263-MEASURE R	207,000	-	160,200	160,200	-
264-GAS TAX-TRANSIT FUND	-	-	255,200	250,200	(5,000)
265-STP HWY FUNDS	145,000	-	1,500	1,500	-
266-LTF-ART 8 STREETS & ROADS	578,000	-	559,000	548,000	(11,000)
<b>ENTERPRISE FUNDS</b>					
400-WELLNESS CENTER	786,000	-	512,400	511,100	(1,400)
552-WATER	1,963,000	-	1,245,300	1,244,200	(1,100)
553-SEWER	1,489,000	-	1,084,900	1,084,400	(500)
841-CURB & GUTTER	6,000	-	1,100	1,100	-
856-STORM DRAIN SYSTEM	8,000	-	3,000	2,600	(400)
554-REFUSE	969,000	-	755,400	755,100	(300)
<b>SPECIAL REVENUE FUNDS</b>					
556-VITA-PAKT	58,000	-	-	-	-
883-SIERRA VIEW	22,000	-	9,000	8,900	(100)
884-HERITAGE PARK	9,000	-	4,000	3,700	(300)
886-SAMOA	5,000	-	2,400	2,400	-
887-SWEETBRIER TOWNHOUSES	13,000	-	5,400	5,400	-
888-PARKSIDE ESTATES	7,000	-	3,000	2,700	(300)
889-SIERRA VISTA	10,000	-	5,000	4,400	(600)
890-MAPLE VALLEY	2,000	-	1,000	800	(200)
891-PELOUS RANCH	13,000	-	5,100	5,100	-

## SUMMARY OF NET CHANGE

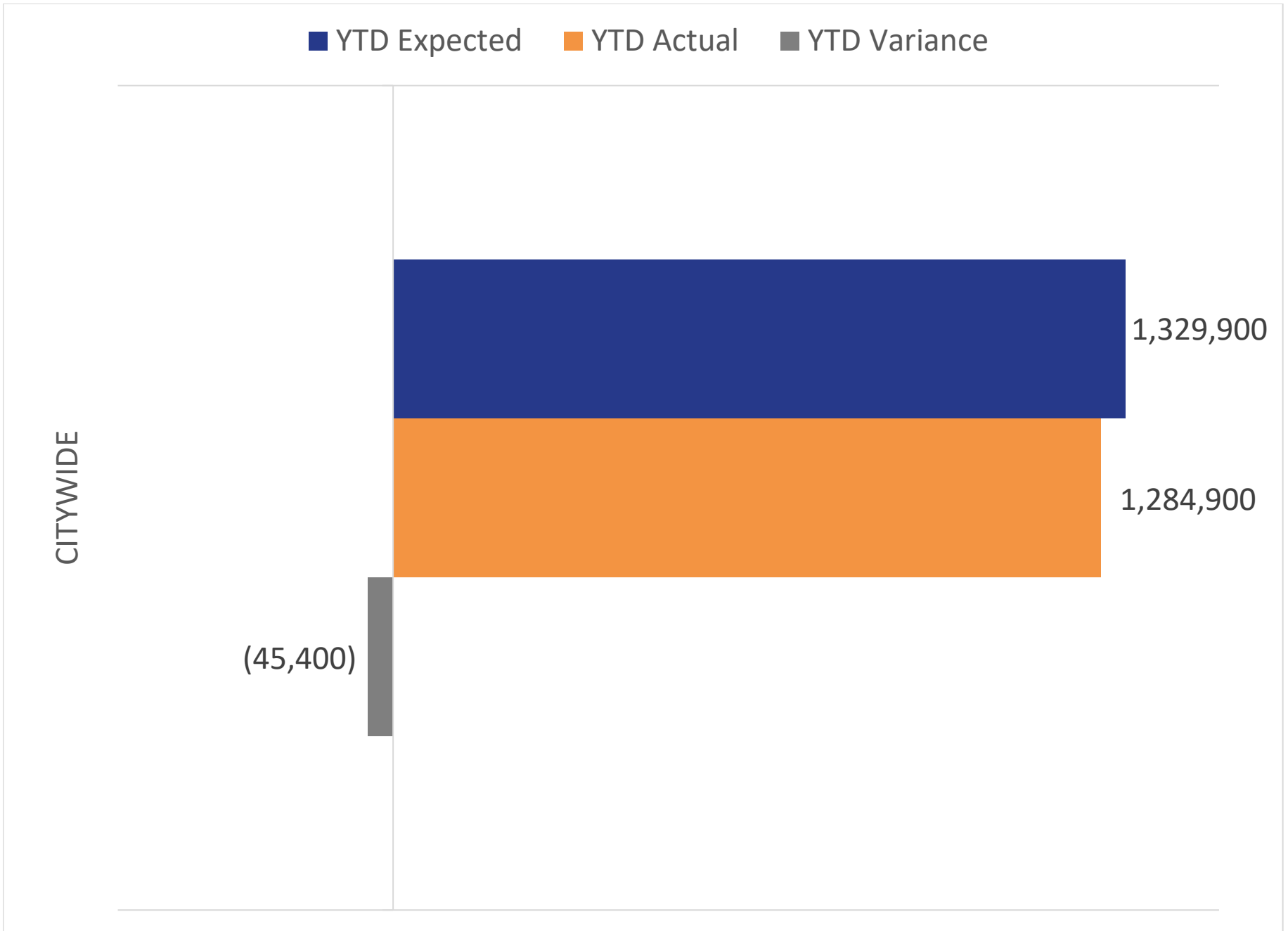
CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

OUTFLOWS	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
<b>CITY WIDE</b>					
CITYWIDE	13,110,000	-	7,975,000	7,925,300	49,700
<b>GENERAL FUND</b>					
101-GENERAL FUND	5,678,000	-	3,507,000	3,517,900	(10,900)
<b>COMMITTED FUNDS</b>					
200-STREET IMPROVEMENT FUND	857,000	-	173,000	173,200	(200)
471-PARTK IMPROVEMENTS	-	-	-	-	-
<b>RESTRICTED FUNDS</b>					
260-SB1 ROAD MAINTENACE & REHAB	200,000	-	31,000	30,000	1,000
261-GAS TAX FUND	343,000	-	201,000	200,700	300
263-MEASURE R	159,000	-	109,000	51,600	57,400
264-GAS TAX-TRANSIT FUND	-	-	-	300	(300)
265-STP HWY FUNDS	145,000	-	97,000	97,000	-
266-LTF-ART 8 STREETS & ROADS	485,000	-	467,000	466,600	400
<b>ENTERPRISE FUNDS</b>					
400-WELLNESS CENTER	760,000	-	579,000	580,000	(1,000)
552-WATER	1,921,000	-	1,285,000	1,285,100	(100)
553-SEWER	1,461,000	-	914,000	909,400	4,600
841-CURB & GUTTER	2,000	-	-	-	-
856-STORM DRAIN SYSTEM	-	-	-	-	-
554-REFUSE	972,000	-	501,000	500,800	200
<b>SPECIAL REVENUE FUNDS</b>					
556-VITA-PAKT	49,000	-	73,000	73,400	(400)
883-SIERRA VIEW	21,000	-	12,000	12,400	(400)
884-HERITAGE PARK	9,000	-	3,000	3,400	(400)
886-SAMOA	5,000	-	1,000	2,200	(1,200)
887-SWEETBRIER TOWNHOUSES	12,000	-	6,000	5,500	500
888-PARKSIDE ESTATES	6,000	-	2,000	2,100	(100)
889-SIERRA VISTA	9,000	-	1,000	1,500	(500)
890-MAPLE VALLEY	2,000	-	5,000	4,500	500
891-PELOUS RANCH	14,000	-	8,000	7,700	300

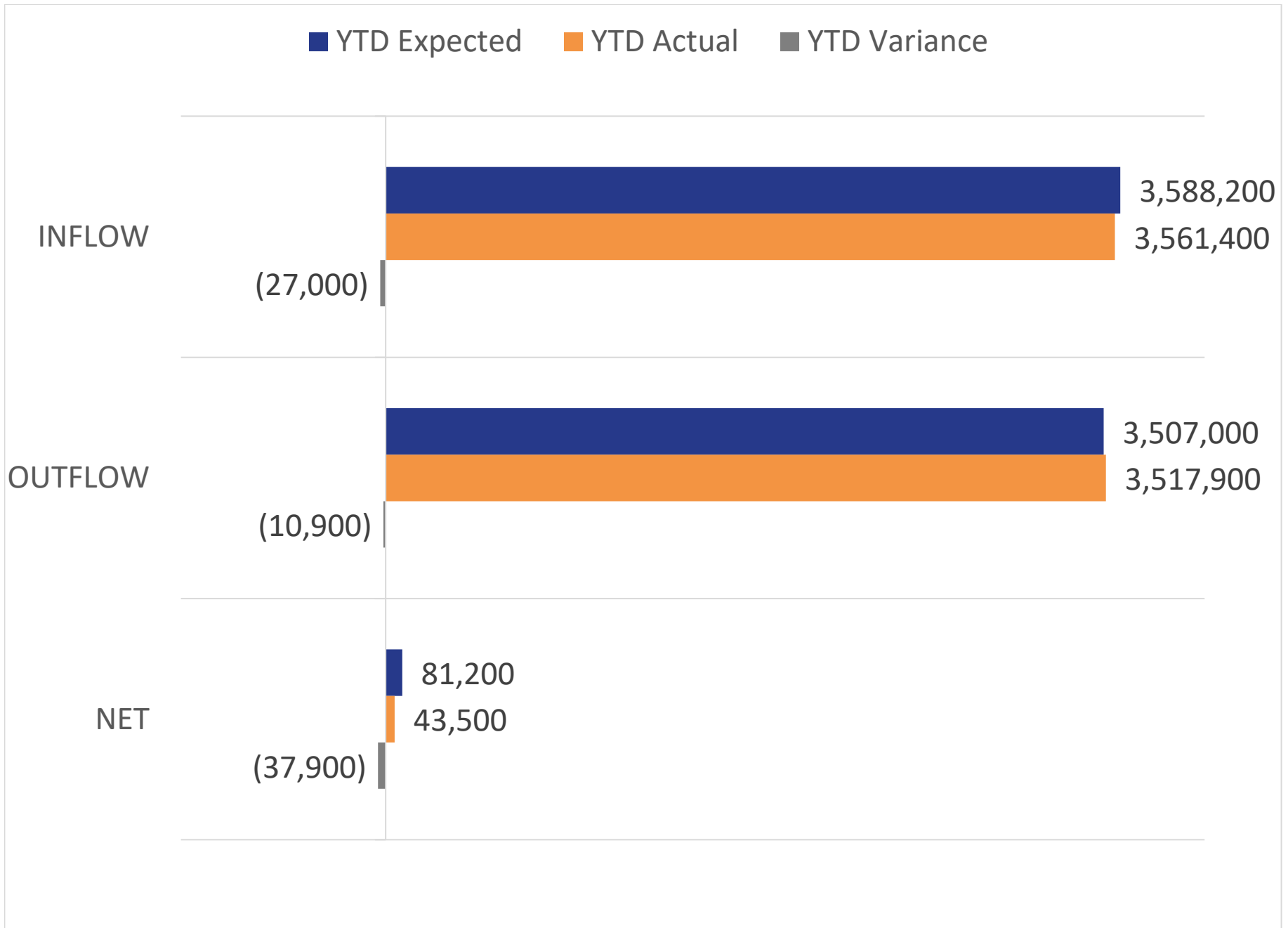
## SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

NET PERFORMANCE	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
<b>CITY WIDE</b>					
CITYWIDE	454,000	-	1,329,900	1,284,900	(45,400)
<b>GENERAL FUND</b>					
101-GENERAL FUND	148,000	-	81,200	43,500	(37,900)
<b>COMMITTED FUNDS</b>					
200-STREET IMPROVEMENT FUND	10,000	-	509,900	509,700	(200)
471-PARTK IMPROVEMENTS	12,000	-	3,300	3,300	-
<b>RESTRICTED FUNDS</b>					
260-SB1 ROAD MAINTENACE & REHAB	18,000	-	113,600	114,600	1,000
261-GAS TAX FUND	8,000	-	72,000	25,500	(46,600)
263-MEASURE R	48,000	-	51,200	108,600	57,400
264-GAS TAX-TRANSIT FUND	-	-	255,200	249,900	(5,300)
265-STP HWY FUNDS	-	-	(95,500)	(95,500)	-
266-LTF-ART 8 STREETS & ROADS	93,000	-	92,000	81,400	(10,600)
<b>ENTERPRISE FUNDS</b>					
400-WELLNESS CENTER	26,000	-	(66,600)	(68,900)	(2,400)
552-WATER	42,000	-	(39,700)	(40,900)	(1,200)
553-SEWER	28,000	-	170,900	175,000	4,100
841-CURB & GUTTER	4,000	-	1,100	1,100	-
856-STORM DRAIN SYSTEM	8,000	-	3,000	2,600	(400)
554-REFUSE	(3,000)	-	254,400	254,300	(100)
<b>SPECIAL REVENUE FUNDS</b>					
556-VITA-PAKT	9,000	-	(73,000)	(73,400)	(400)
883-SIERRA VIEW	1,000	-	(3,000)	(3,500)	(500)
884-HERITAGE PARK	-	-	1,000	300	(700)
886-SAMOA	-	-	1,400	200	(1,200)
887-SWEETBRIER TOWNHOUSES	1,000	-	(600)	(100)	500
888-PARKSIDE ESTATES	1,000	-	1,000	600	(400)
889-SIERRA VISTA	1,000	-	4,000	2,900	(1,100)
890-MAPLE VALLEY	-	-	(4,000)	(3,700)	300
891-PELOUS RANCH	(1,000)	-	(2,900)	(2,600)	300







SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

NET	SUMMARY OF NET CHANGE	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
	INFLOW	5,826,000	-	3,588,200	3,561,400	(27,000)
	OUTFLOW	5,678,000	-	3,507,000	3,517,900	(10,900)
	<b>NET</b>	<b>148,000</b>	<b>-</b>	<b>81,200</b>	<b>43,500</b>	<b>(37,900)</b>

101-GENERAL FUND | INFLOW | GENERAL FUND

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
<i>TAXES &amp; FEES</i>					
PROPERTY TAX	1,524,000	-	829,000	810,900	(18,100)
SALES TAX - MEASURE O	1,104,000	-	651,500	651,500	-
SALES TAX - BRADLEY BURNS	1,028,000	-	562,000	562,000	-
UTILITY USERS TAX	875,000	-	687,300	687,300	-
FRANCHISE FEES	52,000	-	27,000	26,400	(600)
SALES TAX - PROP 172	50,000	-	31,000	30,700	(300)
TRANSIENT OCCUPANCY TAX	47,000	-	37,000	36,500	(500)
<i>SUB-TOTAL</i>	<i>4,680,000</i>	<i>-</i>	<i>2,824,800</i>	<i>2,805,300</i>	<i>(19,500)</i>
<i>LICENSES &amp; PERMITS</i>					
BUILDING PERMITS	88,000	-	88,500	88,500	-
CANNABIS RETAIL	-	-	3,000	2,500	(500)
BUSINESS LICENSES	85,000	-	59,900	59,900	-
PLANNING/ZONING FEES	20,000	-	29,100	29,100	(100)
CANNABIS NON-RETAIL	-	-	-	-	-
ASSET SEIZURE REVENUE	-	-	-	-	-
<i>SUB-TOTAL</i>	<i>193,000</i>	<i>-</i>	<i>180,500</i>	<i>180,000</i>	<i>(600)</i>
<i>OTHER REVENUE &amp; MONEY &amp; PROPERTY USE</i>					
RENT REVENUE	10,000	-	3,000	2,700	(300)
MARKET CONTRACT	84,000	-	35,000	34,300	(700)
FACILITY USE/RENTAL	18,000	-	5,200	5,200	-
LEASE/RENT RECEIPTS	8,000	-	-	-	-
SALE OF REAL PROPERTY	216,000	-	222,000	217,500	(4,500)
MISCELLANEOUS	49,000	-	51,100	50,500	(700)
INTEREST & PENALTIES	2,000	-	3,000	3,000	-
INTEREST	-	-	1,300	1,300	-
<i>SUB-TOTAL</i>	<i>387,000</i>	<i>-</i>	<i>320,600</i>	<i>314,500</i>	<i>(6,200)</i>
<i>INTERGOVERNMENTAL</i>					
PUBLIC SAFETY SRO	100,000	-	45,000	44,300	(700)
STATE SUBVENTION	3,000	-	1,300	1,300	-
GRANTS	151,000	-	101,300	101,300	-
<i>SUB-TOTAL</i>	<i>254,000</i>	<i>-</i>	<i>147,600</i>	<i>146,900</i>	<i>(700)</i>
<i>OTHER SOURCES &amp; USES</i>					
REBATES/REFUNDS/REIMBURSEMENTS	19,000	-	114,700	114,700	-
DONATIONS	-	-	-	-	-
TRANSFERS IN	293,000	-	-	-	-
<i>SUB-TOTAL</i>	<i>312,000</i>	<i>-</i>	<i>114,700</i>	<i>114,700</i>	<i>-</i>
<b>TOTAL INFLOW   GENERAL FUND</b>	<b>5,826,000</b>	<b>-</b>	<b>3,588,200</b>	<b>3,561,400</b>	<b>(27,000)</b>

SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

101-GENERAL FUND | OUTFLOW | CITY ATTORNEY

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
PROFESSIONAL/CONTRACT SRV	38,000	-	38,000	36,400	1,600
<b>TOTAL OUTFLOW   CITY ATTORNEY</b>	<b>38,000</b>	<b>-</b>	<b>38,000</b>	<b>36,400</b>	<b>1,600</b>

101-GENERAL FUND | OUTFLOW | CITY COUNCIL

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
DUES/SUBSCRIPTIONS	6,000	-	7,000	6,900	100
TRAINING/TRAVEL/MEETINGS	5,000	-	3,000	3,000	-
STIPEND	3,000	-	2,000	2,200	(200)
MISCELLANEOUS	1,000	-	-	-	-
SUPPLIES/EQUIPMENT	1,000	-	1,000	800	200
<b>TOTAL OUTFLOW   CITY COUNCIL</b>	<b>16,000</b>	<b>-</b>	<b>13,000</b>	<b>12,900</b>	<b>100</b>

101-GENERAL FUND | OUTFLOW | CITY MANAGER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	259,000	-	69,000	69,600	(600)
PERS UNFUNDED LIABILITY	17,000	-	7,000	10,600	(3,600)
MATLS/SUP/REPAIRS/MAINT	4,000	-	8,000	7,500	500
TRAINING/TRAVEL/MEETINGS	4,000	-	4,000	3,400	600
DUES/SUBSCRIPTIONS	-	-	3,000	3,200	(200)
COMMUNICATIONS	-	-	1,000	1,200	(200)
SUPPLIES/EQUIPMENT	2,000	-	-	-	-
VEHICLE FUEL/MAINTENANCE	-	-	-	-	-
<b>TOTAL OUTFLOW   CITY MANAGER</b>	<b>286,000</b>	<b>-</b>	<b>92,000</b>	<b>95,500</b>	<b>(3,500)</b>

101-GENERAL FUND | OUTFLOW | COM DEV

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	18,000	-	15,000	14,500	500
PERS UNFUNDED LIABILITY	15,000	-	6,000	8,900	(2,900)
PROFESSIONAL/CONTRACT SRV	100,000	-	59,000	57,800	1,200
DUES/SUBSCRIPTIONS	9,000	-	9,000	9,300	(300)
ADV/PRINT/COPY/SHIPPING	3,000	-	2,000	1,500	500
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-
TRAINING/TRAVEL/MEETINGS	-	-	-	-	-
SUPPLIES/EQUIPMENT	-	-	-	-	-
OTHER SERVICES/CHARGES	-	-	5,000	4,600	400
MISCELLANEOUS	-	-	-	-	-
<b>TOTAL OUTFLOW   COM DEV</b>	<b>145,000</b>	<b>-</b>	<b>96,000</b>	<b>96,600</b>	<b>(600)</b>

## 101-GENERAL FUND | OUTFLOW | FINANCE/CITY CLERK/TREASR

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	187,000	-	142,000	139,100	2,900
PERS UNFUNDED LIABILITY	32,000	-	19,000	28,600	(9,600)
PROFESSIONAL/CONTRACT SRV	29,000	-	29,000	27,000	2,000
OTHER SERVICES/CHARGES	29,000	-	24,000	12,800	11,200
PERMIT RENEWAL	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	7,000	-	8,000	8,000	-
COMMUNICATIONS	2,000	-	6,000	6,200	(200)
SUPPLIES/EQUIPMENT	5,000	-	3,000	3,200	(200)
TRAINING/TRAVEL/MEETINGS	5,000	-	1,000	1,300	(300)
ADV/PRINT/COPY/SHIPPING	1,000	-	-	-	-
DUES/SUBSCRIPTIONS	1,000	-	1,000	1,400	(400)
<b>TOTAL OUTFLOW   FINANCE/CITY CLERK/TREA</b>	<b>298,000</b>	<b>-</b>	<b>233,000</b>	<b>227,600</b>	<b>5,400</b>

## 101-GENERAL FUND | OUTFLOW | LFA 2012 REV BOND-MCD

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
DEBT SERVICES - PRINCIPAL	125,000	-	125,000	125,000	-
DEBT SERVICES - INTEREST	63,000	-	37,000	36,600	400
<b>TOTAL OUTFLOW   LFA 2012 REVNU BOND-MC</b>	<b>188,000</b>	<b>-</b>	<b>162,000</b>	<b>161,600</b>	<b>400</b>

## 101-GENERAL FUND | OUTFLOW | LIBRARY LANDSCAPE DEBT

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
DEBT SERVICES - PRINCIPAL	20,000	-	-	-	-
DEBT SERVICES - INTEREST	17,000	-	9,000	8,500	500
<b>TOTAL OUTFLOW   LIBRARY LANDSCAPE DEBT</b>	<b>37,000</b>	<b>-</b>	<b>9,000</b>	<b>8,500</b>	<b>500</b>

## 101-GENERAL FUND | OUTFLOW | NON-DEPARTMENTAL

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
LIABILITY INSURANCE	88,000	-	53,000	52,400	600
OPEB EXPENSE	42,000	-	18,000	18,100	(100)
PROFESSIONAL/CONTRACT SRV	7,000	-	4,000	3,800	200
OTHER SERVICES/CHARGES	37,000	-	36,000	31,900	4,100
WAGES/BENEFITS/INSURANCES	54,000	-	(1,000)	(1,200)	200
DUES/SUBSCRIPTIONS	-	-	-	200	(200)
MISCELLANEOUS	-	-	-	-	-
TRANSFERS OUT	390,000	-	16,000	16,300	(300)
<b>TOTAL OUTFLOW   NON-DEPARTMENTAL</b>	<b>618,000</b>	<b>-</b>	<b>126,000</b>	<b>121,500</b>	<b>4,500</b>

## 101-GENERAL FUND | OUTFLOW | PARKS

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	77,000	-	60,000	59,400	600
SUPPLIES/EQUIPMENT	66,000	-	20,000	18,200	1,800
CAPTIAL OUTLAY	51,000	-	1,000	1,200	(200)
UTILITIES	20,000	-	10,000	10,000	-
VEHICLE FUEL/MAINTENANCE	20,000	-	8,000	7,800	200
PERS UNFUNDED LIABILITY	11,000	-	8,000	12,700	(4,700)
COMMUNICATIONS	8,000	-	-	100	(100)
MATLS/SUP/REPAIRS/MAINT	6,000	-	10,000	10,200	(200)
PROFESSIONAL/CONTRACT SRV	4,000	-	3,000	3,100	(100)
CONSTRUCTION/LANDSCAPE	1,000	-	5,000	5,000	-
MISCELLANEOUS	-	-	-	100	(100)
TRAINING/TRAVEL/MEETINGS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL OUTFLOW   PARKS</b>	<b>264,000</b>	<b>-</b>	<b>125,000</b>	<b>127,800</b>	<b>(2,800)</b>

## 101-GENERAL FUND | OUTFLOW | PUBLIC SAFETY

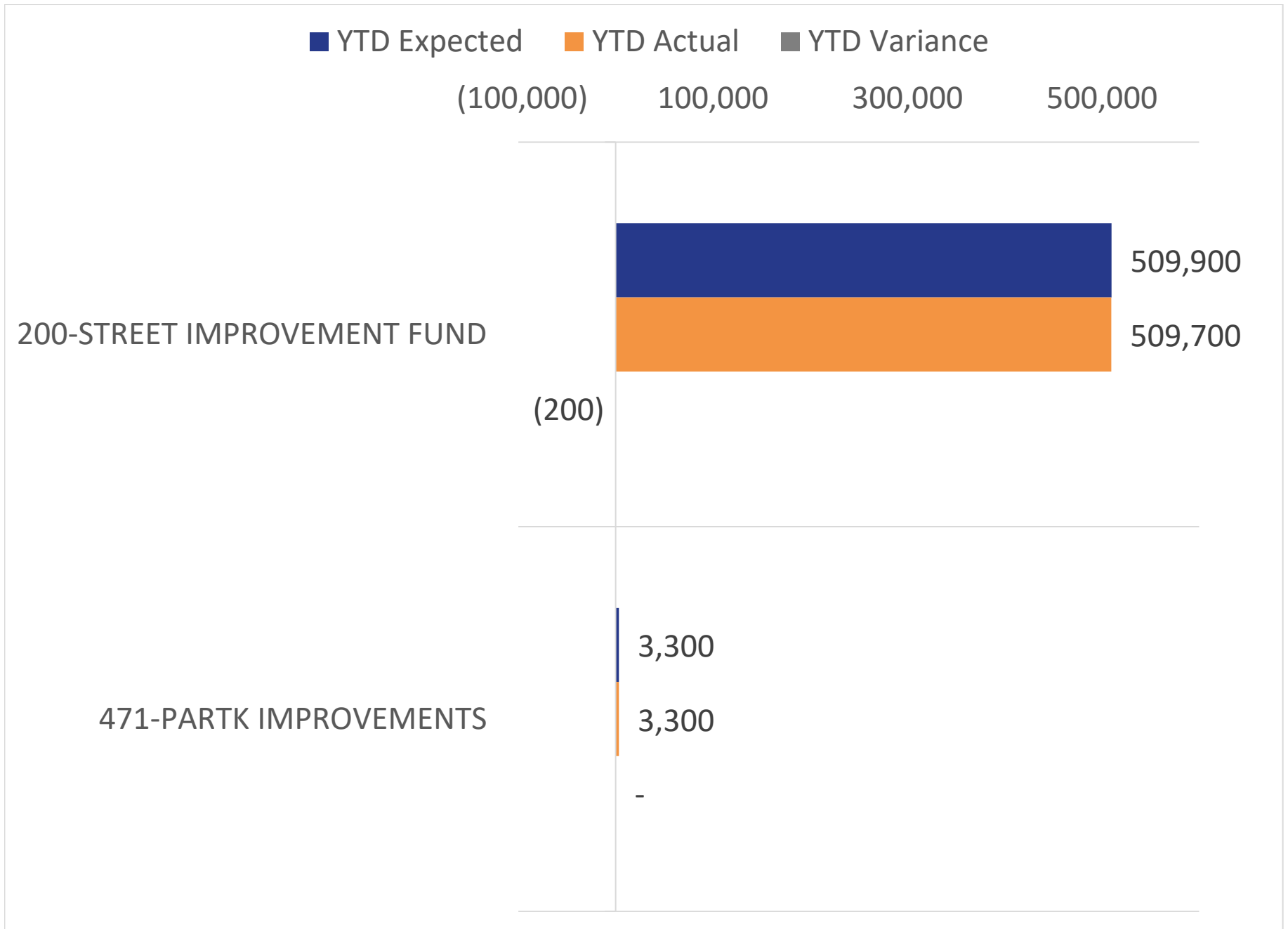
CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	2,308,000	-	1,611,000	1,581,200	29,800
PERS UNFUNDED LIABILITY	235,000	-	144,000	176,400	(32,400)
PROFESSIONAL/CONTRACT SRV	79,000	-	59,000	62,200	(3,200)
DEBT SERVICE (FIRE TRUCK)	-	-	-	100	(100)
LIABILITY INSURANCE	86,000	-	32,000	31,400	600
VEHICLE FUEL/MAINTENANCE	84,000	-	67,000	65,400	1,600
SUPPLIES/EQUIPMENT	15,000	-	17,000	16,100	900
COPS SLESF	9,000	-	-	-	-
SCHOOL RESOURCE OFFICER	55,000	-	45,000	44,400	600
COMMUNICATIONS	21,000	-	9,000	8,600	400
MATLS/SUP/REPAIRS/MAINT	19,000	-	14,000	13,900	100
DUES/SUBSCRIPTIONS	19,000	-	13,000	12,700	300
UTILITIES	12,000	-	10,000	9,800	200
TRAINING/TRAVEL/MEETINGS	22,000	-	6,000	5,200	800
MISCELLANEOUS	23,000	-	33,000	32,800	200
OTHER SERVICES/CHARGES	10,000	-	9,000	8,700	300
ADV/PRINT/COPY/SHIPPING	2,000	-	1,000	600	400
ASSET FORFEITURE	-	-	1,000	1,400	(400)
CAPTIAL OUTLAY	-	-	-	-	-
NEW VEHICLE/EQUIPMENT	-	-	-	-	-
<b>TOTAL OUTFLOW   PUBLIC SAFETY</b>	<b>2,999,000</b>	<b>-</b>	<b>2,071,000</b>	<b>2,070,900</b>	<b>100</b>

## 101-GENERAL FUND | OUTFLOW | PUBLIC WORKS

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	268,000	-	219,000	215,400	3,600
PERS UNFUNDED LIABILITY	68,000	-	39,000	59,700	(20,700)
CAPTIAL OUTLAY	28,000	-	10,000	9,400	600
PROFESSIONAL/CONTRACT SRV	23,000	-	39,000	38,400	600
SUPPLIES/EQUIPMENT	31,000	-	11,000	11,600	(600)
MATLS/SUP/REPAIRS/MAINT	20,000	-	26,000	26,200	(200)
UTILITIES	21,000	-	15,000	14,500	500
VEHICLE FUEL/MAINTENANCE	15,000	-	7,000	7,200	(200)
COMMUNICATIONS	12,000	-	6,000	6,400	(400)
OTHER SERVICES/CHARGES	6,000	-	8,000	7,300	700
MISCELLANEOUS	4,000	-	6,000	6,400	(400)
TRAINING/TRAVEL/MEETINGS	1,000	-	-	300	(300)
DUES/SUBSCRIPTIONS	-	-	3,000	2,900	100
ADV/PRINT/COPY/SHIPPING	-	-	-	200	(200)
LIABILITY INSURANCE	-	-	5,000	5,000	-
PROFESSIONAL SERVICES	-	-	-	-	-
<b>TOTAL OUTFLOW   PUBLIC WORKS</b>	<b>497,000</b>	<b>-</b>	<b>394,000</b>	<b>410,900</b>	<b>(16,900)</b>

## 101-GENERAL FUND | OUTFLOW | STREETS

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	193,000	-	125,000	123,200	1,800
SUPPLIES/EQUIPMENT	21,000	-	9,000	8,900	100
PERS UNFUNDED LIABILITY	4,000	-	2,000	3,300	(1,300)
COMMUNICATIONS	7,000	-	-	100	(100)
VEHICLE FUEL/MAINTENANCE	13,000	-	8,000	7,600	400
DEBT SERVICES - INTEREST	-	-	-	-	-
PROFESSIONAL/CONTRACT SRV	1,000	-	2,000	2,100	(100)
UTILITIES	1,000	-	-	300	(300)
MATLS/SUP/REPAIRS/MAINT	-	-	-	400	(400)
TRAINING/TRAVEL/MEETINGS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
DUES/SUBSCRIPTIONS	-	-	2,000	1,800	200
OTHER SERVICES/CHARGES	-	-	-	-	-
DEBT SERVICES - PRINCIPAL	52,000	-	-	-	-
<b>TOTAL OUTFLOW   STREETS</b>	<b>292,000</b>	<b>-</b>	<b>148,000</b>	<b>147,700</b>	<b>300</b>



**SUMMARY OF NET CHANGE**

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

<b>NET</b>	<b>SUMMARY OF NET CHANGE</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD Expected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	200-STREET IMPROVEMENT FUND	10,000	-	509,900	509,700	(200)
	471-PARTK IMPROVEMENTS	12,000	-	3,300	3,300	-

**200-STREET IMPROVEMENT FUND | INFLOW | STREET IMPROVEMENT FUND**

<b>CLASSIFICATION</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD Expected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
STREET IMPROVEMENT PROG	867,000	-	680,700	680,700	-
INTEREST	-	-	2,200	2,200	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   STREET IMPROVEMENT FUND</b>	<b>867,000</b>	<b>-</b>	<b>682,900</b>	<b>682,900</b>	<b>-</b>

**200-STREET IMPROVEMENT FUND | OUTFLOW | STREET IMPROVEMENT FUND**

<b>CLASSIFICATION</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD Expected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
TRANSFERS OUT	857,000	-	173,000	173,200	(200)
<b>TOTAL OUTFLOW   STREET IMPROVEMENT FUI</b>	<b>857,000</b>	<b>-</b>	<b>173,000</b>	<b>173,200</b>	<b>(200)</b>

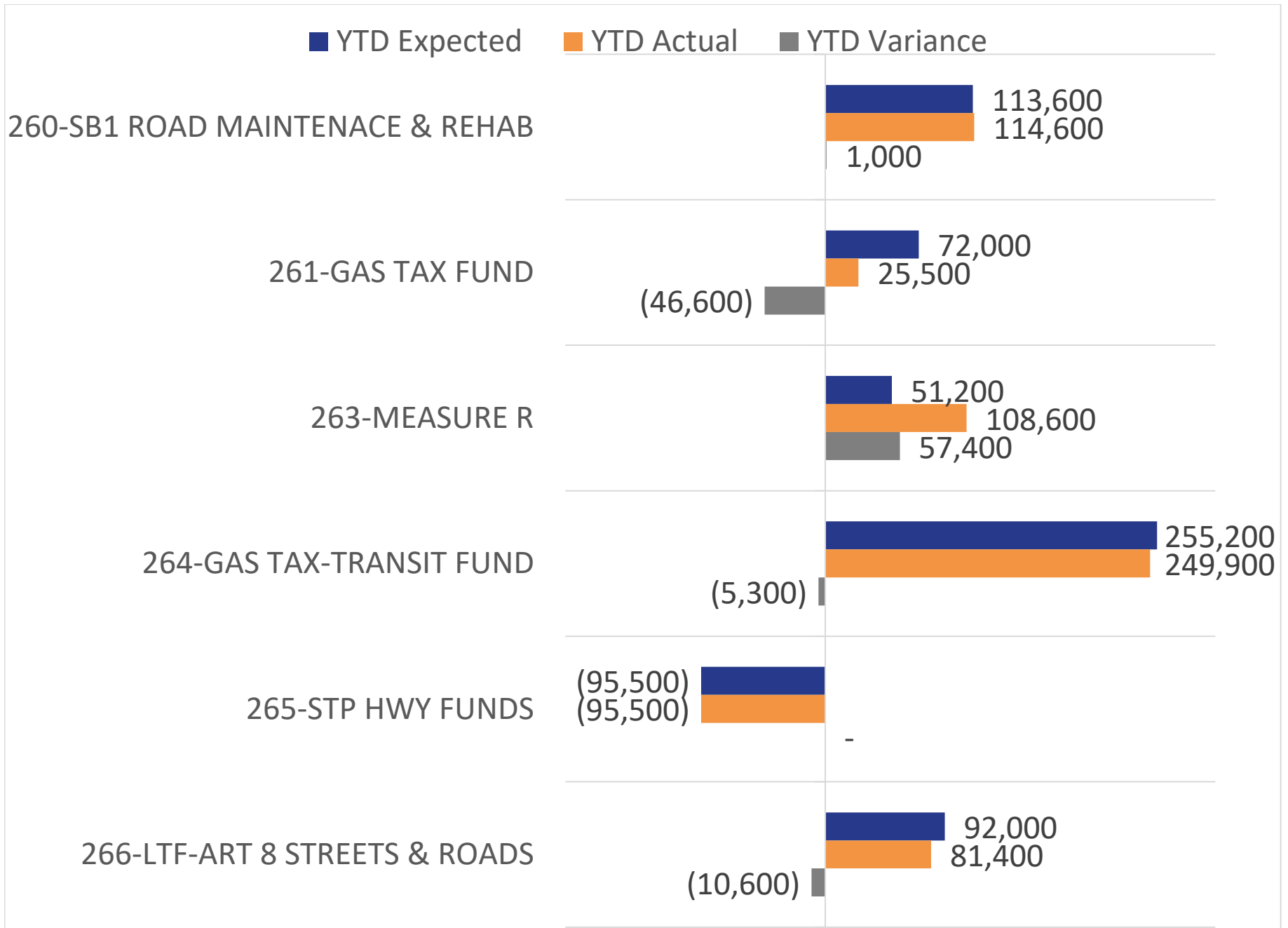
**471-PARK IMPROVEMENTS | INFLOW | PARK IMPROVEMENTS**

<b>CLASSIFICATION</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD Expected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
PARK IMPROVEMENTS	9,000	-	3,300	3,300	-
REVENUE	3,000	-	-	-	-
<b>TOTAL INFLOW   PARK IMPROVEMENTS</b>	<b>12,000</b>	<b>-</b>	<b>3,300</b>	<b>3,300</b>	<b>-</b>

**471-PARK IMPROVEMENTS | OUTFLOW | PARK IMPROVEMENTS**

<b>CLASSIFICATION</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD Expected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL OUTFLOW   PARK IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

NET	SUMMARY OF NET CHANGE	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
	260-SB1 ROAD MAINTENANCE & REHAB	18,000	-	113,600	114,600	1,000
	261-GAS TAX FUND	8,000	-	72,000	25,500	(46,600)
	263-MEASURE R	48,000	-	51,200	108,600	57,400
	264-GAS TAX-TRANSIT FUND	-	-	255,200	249,900	(5,300)
	265-STP HWY FUNDS	-	-	(95,500)	(95,500)	-
	266-LTF-ART 8 STREETS & ROADS	93,000	-	92,000	81,400	(10,600)

260-SB1 ROAD MAINTENANCE & REHAB | INFLOW | SB1

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
SB1 ROAD MAINTENANCE & REHAB	218,000	-	144,600	144,600	-
<b>TOTAL INFLOW   SB1</b>	<b>218,000</b>	<b>-</b>	<b>144,600</b>	<b>144,600</b>	<b>-</b>

260-SB1 ROAD MAINTENANCE & REHAB | OUTFLOW | SB1

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
CAPITAL OUTLAY	-	-	31,000	30,000	1,000
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFERS OUT	200,000	-	-	-	-
<b>TOTAL OUTFLOW   SB1</b>	<b>200,000</b>	<b>-</b>	<b>31,000</b>	<b>30,000</b>	<b>1,000</b>

261-GAS TAX FUND | INFLOW | GAS TAX FUND

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
GAS TAX	351,000	-	272,000	225,600	(46,500)
INTEREST	-	-	1,000	600	(400)
REBATES/REFUNDS/REIMBURSEMENTS	-	-	-	-	-
<b>TOTAL INFLOW   GAS TAX FUND</b>	<b>351,000</b>	<b>-</b>	<b>273,000</b>	<b>226,200</b>	<b>(46,900)</b>

261-GAS TAX FUND | OUTFLOW | GAS TAX-MAINTENANCE

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
TRANSFERS OUT	30,000	-	-	-	-
STREET LIGHTING	75,000	-	52,000	54,300	(2,300)
WAGES/BENEFITS/INSURANCES	154,000	-	100,000	97,500	2,500
STREET SWEEPING	42,000	-	27,000	24,000	3,000
PERS UNFUNDED LIABILITY	24,000	-	5,000	8,100	(3,100)
STREET SIGNS	6,000	-	4,000	3,900	100
LIABILITY INSURANCE	5,000	-	3,000	2,700	300
VEHICLE FUEL/MAINTENANCE	3,000	-	3,000	2,800	200
PROFESSIONAL/CONTRACT SRV	2,000	-	1,000	1,100	(100)
MATLS/SUP/REPAIRS/MAINT	2,000	-	6,000	6,300	(300)
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   GAS TAX-MAINTENANCE</b>	<b>343,000</b>	<b>-</b>	<b>201,000</b>	<b>200,700</b>	<b>300</b>

SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

263-TRANSPORTATION | INFLOW | MEASURE R

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
MEASURE R	207,000	-	158,800	158,800	-
INTEREST	-	-	1,400	1,400	-
MISCELLANEOUS	-	-	-	-	-
GRANTS	-	-	-	-	-
REBATES/REFUNDS/REIMBURSEMENTS	-	-	-	-	-
<b>TOTAL INFLOW   TRANSPORTATION</b>	<b>207,000</b>	<b>-</b>	<b>160,200</b>	<b>160,200</b>	<b>-</b>

263-TRANSPORTATION | OUTFLOW | TRANSPORTATION

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
DUES/SUBSCRIPTIONS	5,000	-	6,000	5,300	700
PERS UNFUNDED LIABILITY	-	-	2,000	2,900	(900)
PROFESSIONAL/CONTRACT SRV	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
DEBT SERVICES - PRINCIPAL	42,000	-	79,000	21,700	57,300
DEBT SERVICES - INTEREST	42,000	-	22,000	21,700	300
TRANSFERS OUT	70,000	-	-	-	-
<b>TOTAL OUTFLOW   TRANSPORTATION</b>	<b>159,000</b>	<b>-</b>	<b>109,000</b>	<b>51,600</b>	<b>57,400</b>

264-GAS TAX-TRANSIT FUND | INFLOW | GAS TAX-TRANSIT FUND

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
SERVICE FEES	-	-	255,200	250,200	(5,000)
<b>TOTAL INFLOW   GAS TAX-TRANSIT FUND</b>	<b>-</b>	<b>-</b>	<b>255,200</b>	<b>250,200</b>	<b>(5,000)</b>

264-GAS TAX-TRANSIT FUND | OUTFLOW | GAS TAX-TRANSIT FUND

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
MISCELLANEOUS	-	-	-	300	(300)
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL OUTFLOW   GAS TAX-TRANSIT FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>(300)</b>

SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

265-STP HWY FUNDS | INFLOW | STP HWY FUNDS

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
STP EXCHANGE	145,000	-	-	-	-
INTEREST	-	-	1,500	1,500	-
<b>TOTAL INFLOW   STP HWY FUNDS</b>	<b>145,000</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>

265-STP HWY FUNDS | OUTFLOW | STP HWY FUNDS

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
TRANSFERS OUT	145,000	-	97,000	97,000	-
<b>TOTAL OUTFLOW   STP HWY FUNDS</b>	<b>145,000</b>	<b>-</b>	<b>97,000</b>	<b>97,000</b>	<b>-</b>

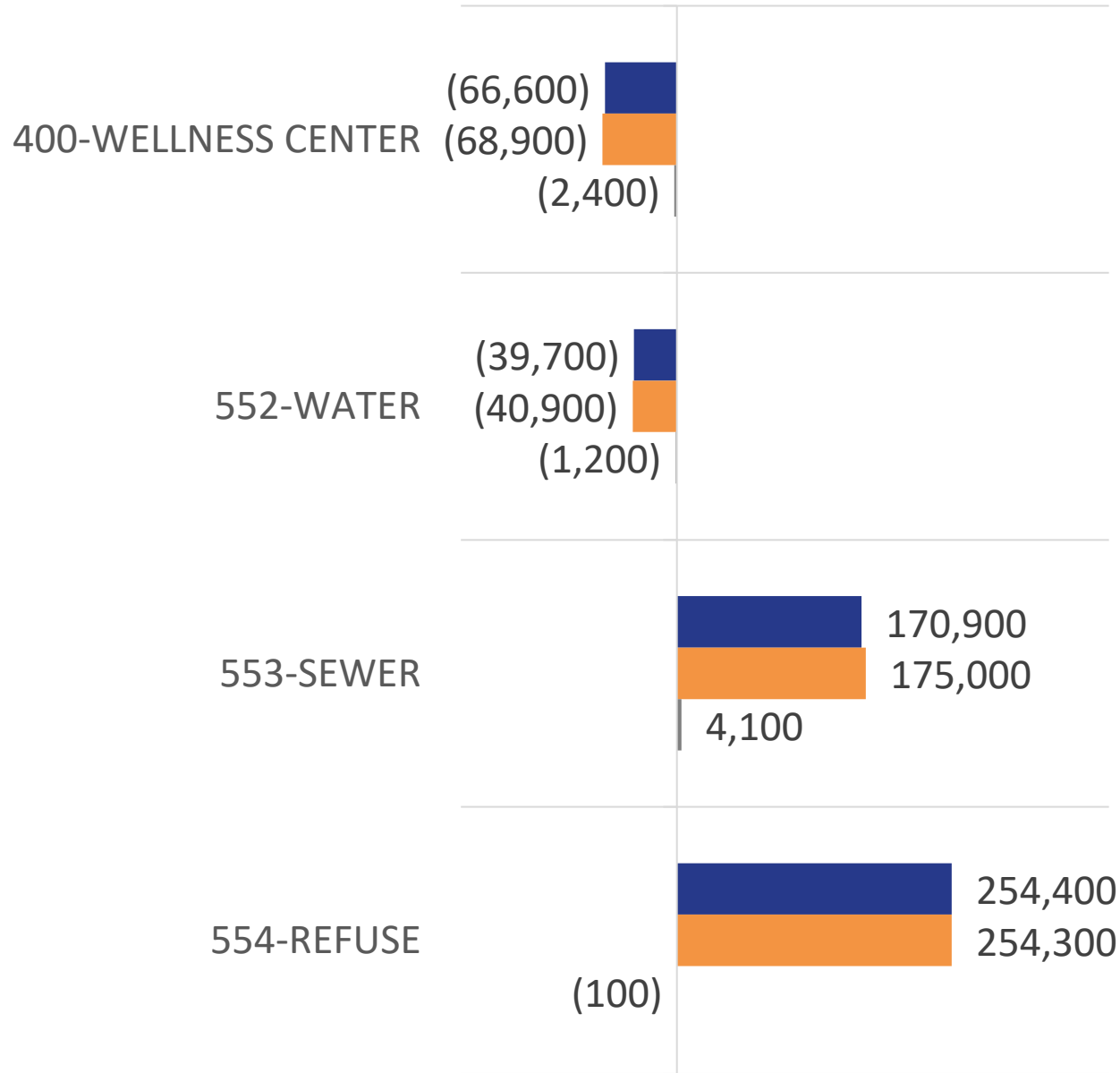
266-LTF-ART 8 STREETS & ROADS | INFLOW | LTF-ART 8 STREETS & ROADS

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
LTF	578,000	-	554,000	543,000	(11,000)
INTEREST	-	-	5,000	5,000	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   LTF-ART 8 STREETS &amp; ROADS</b>	<b>578,000</b>	<b>-</b>	<b>559,000</b>	<b>548,000</b>	<b>(11,000)</b>

266-LTF-ART 8 STREETS & ROADS | OUTFLOW | LTF-ART 8 STREETS & ROADS

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
CAPITAL OUTLAY - EQUIPMENT	-	-	9,000	8,600	400
TRANSFERS OUT	485,000	-	458,000	458,000	-
<b>TOTAL OUTFLOW   LTF-ART 8 STREETS &amp; ROAD</b>	<b>485,000</b>	<b>-</b>	<b>467,000</b>	<b>466,600</b>	<b>400</b>

■ YTD Expected    ■ YTD Actual    ■ YTD Variance



**SUMMARY OF NET CHANGE**

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

<b>NET</b>	<b>SUMMARY OF NET CHANGE</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>YTD Expected</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
	400-WELLNESS CENTER	26,000	-	(66,600)	(68,900)	(2,400)
	552-WATER	42,000	-	(39,700)	(40,900)	(1,200)
	553-SEWER	28,000	-	170,900	175,000	4,100
	841-CURB & GUTTER	4,000	-	1,100	1,100	-
	856-STORM DRAIN SYSTEM	8,000	-	3,000	2,600	(400)
	554-REFUSE	(3,000)	-	254,400	254,300	(100)

## 400-WELLNESS CENTER | INFLOW | WELLNESS CENTER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
LINDSAY HOSPITAL DISTRICT	279,000	-	287,400	287,200	(300)
COMMERCIAL LEASE RECEIPTS	138,000	-	103,600	103,600	-
TRANSFERS IN	200,000	-	-	-	-
MEMBERSHIP FEES	68,000	-	52,300	52,300	-
FACILITY USE/RENTAL/CLASSES	33,000	-	25,100	25,100	-
FACILITY USE/RENTAL	21,000	-	36,600	35,600	(1,000)
REBATES/REFUNDS/REIMBURSEMENTS	-	-	-	-	-
LUSD CONTRIBUTIONS	36,000	-	-	-	-
LESSONS/PROGRAMS/CLASSES	9,000	-	5,200	5,200	-
CONCESSIONS	2,000	-	2,000	1,900	(100)
INTEREST	-	-	-	-	-
REVENUE	-	-	200	200	-
<b>TOTAL INFLOW   WELLNESS CENTER</b>	<b>786,000</b>	<b>-</b>	<b>512,400</b>	<b>511,100</b>	<b>(1,400)</b>

## 400-WELLNESS CENTER | OUTFLOW | WELLNESS CENTER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	241,000	-	219,000	215,900	3,100
DEBT SERVICES - INTEREST	85,000	-	85,000	85,300	(300)
LIABILITY INSURANCE	87,000	-	24,000	23,400	600
UTILITIES	78,000	-	65,000	63,600	1,400
POOL CHEMICALS	38,000	-	22,000	21,500	500
DEBT SERVICES - PRINCIPAL	47,000	-	47,000	47,000	-
PERS UNFUNDED LIABILITY	18,000	-	15,000	22,200	(7,200)
FACILITY USE/RENTAL/CLASSES	35,000	-	47,000	46,600	400
SUPPLIES/EQUIPMENT	26,000	-	24,000	23,400	600
COMMUNICATIONS	20,000	-	7,000	6,900	100
MATLS/SUP/REPAIRS/MAINT	4,000	-	4,000	3,500	500
OTHER SERVICES/CHARGES	3,000	-	7,000	7,400	(400)
ADV/PRINT/COPY/SHIPPING	1,000	-	6,000	6,200	(200)
FURNITURE/EQUIPMENT	1,000	-	3,000	2,800	200
PERMITS/FEES	3,000	-	2,000	2,000	-
PROFESSIONAL/CONTRACT SRV	2,000	-	2,000	1,800	200
CAPTIAL OUTLAY	71,000	-	-	-	-
VEHICLE FUEL/MAINTENANCE	-	-	-	100	(100)
DUES/SUBSCRIPTIONS	-	-	-	100	(100)
TRAINING/TRAVEL/MEETINGS	-	-	-	300	(300)
TRANSFERS OUT	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-
<b>TOTAL OUTFLOW   WELLNESS CENTER</b>	<b>760,000</b>	<b>-</b>	<b>579,000</b>	<b>580,000</b>	<b>(1,000)</b>

## SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

## 552-WATER | INFLOW | WATER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
USER CHARGES	1,516,000	-	1,171,900	1,171,900	-
GRANTS	350,000	-	-	-	-
SALE SURPLUS WATER	40,000	-	47,000	46,500	(500)
FEES/PENALTIES	30,000	-	10,200	10,000	(200)
MISCELLANEOUS	15,000	-	5,000	4,600	(400)
REBATES/REFUNDS/REIMBURSEMENTS	10,000	-	200	200	-
REVENUE	2,000	-	10,900	10,900	-
INTEREST	-	-	100	100	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   WATER</b>	<b>1,963,000</b>	<b>-</b>	<b>1,245,300</b>	<b>1,244,200</b>	<b>(1,100)</b>

## 552-WATER | OUTFLOW | WATER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
CAPTIAL OUTLAY	440,000	-	99,000	97,200	1,800
WAGES/BENEFITS/INSURANCES	506,000	-	386,000	379,700	6,300
PROFESSIONAL/CONTRACT SRV	70,000	-	86,000	84,100	1,900
RAW CANAL WATER	197,000	-	154,000	151,500	2,500
UTILITIES	125,000	-	113,000	111,500	1,500
PERS UNFUNDED LIABILITY	76,000	-	34,000	51,800	(17,800)
VEHICLE FUEL/MAINTENANCE	24,000	-	8,000	8,400	(400)
MATLS/SUP/REPAIRS/MAINT	90,000	-	57,000	56,300	700
SUPPLIES/EQUIPMENT	102,000	-	97,000	95,300	1,700
DEBT SERVICES - PRINCIPAL	56,000	-	54,000	54,000	-
LIABILITY INSURANCE	65,000	-	28,000	27,600	400
WATER SUPPLY TESTING	58,000	-	25,000	24,900	100
DEBT SERVICES - INTEREST	54,000	-	56,000	55,900	100
OTHER SERVICES/CHARGES	32,000	-	28,000	27,500	500
COMMUNICATIONS	16,000	-	12,000	12,000	-
DUES/SUBSCRIPTIONS	9,000	-	11,000	10,600	400
TRAINING/TRAVEL/MEETINGS	1,000	-	1,000	800	200
TRANSFERS OUT	-	-	36,000	35,500	500
OPEB EXPENSE	-	-	-	-	-
PERMITS/FEES	-	-	-	500	(500)
MISCELLANEOUS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-
<b>TOTAL OUTFLOW   WATER</b>	<b>1,921,000</b>	<b>-</b>	<b>1,285,000</b>	<b>1,285,100</b>	<b>(100)</b>



SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

552-WATER | CAPITAL OUTLAY

RESOURCES	ADOPTED FY 2020	POTENTIAL FY 2021	POTENTIAL FY 2022	POTENTIAL FY 2023	POTENTIAL FY 2024
FUND 552-WATER	-	375,000	375,000	350,000	350,000
PROP 1 - PLANNING	-	-	-	-	-
PROP 1 - IMPLEMENTATION	-	250,000	-	-	-
IRWM	-	-	1,750,000	-	-
DBP MITIGATION GRANT	350,000	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>350,000</b>	<b>625,000</b>	<b>2,125,000</b>	<b>350,000</b>	<b>350,000</b>
<b>OUTLAY</b>					
LANDSCAPE IRRIGATION WATER WELL	-	250,000	-	-	-
WELL 14 FILTRATION PROJECT	-	-	-	1,025,000	-
WTP FILTER BANK RENOVATION	220,000	275,000	-	-	-
DBP MITIGATION	350,000	-	-	-	-
WATER MAIN LINE REPLACEMENT	-	200,000	195,000	205,000	215,000
WELL 14 RENOVATION	-	160,000	-	-	-
URBAN WATER MANAGEMENT PLAN	50,000	100,000	-	-	-
AVE 240 WATER SERVICE PROJECT	-	100,000	-	-	-
SMGA PLAN DEVELOPMENT	100,000	75,000	50,000	50,000	50,000
WELL 15 RENOVATION	-	-	-	-	-
TURBIDAMETER REPLACEMENT (WTP)	45,000	45,000	-	-	-
SCADA EXPANSION	25,000	25,000	25,000	-	-
WATER STORAGE TANK RENOVATION	-	350,000	-	-	-
CANAL TURNOUT UPGRADES	-	-	300,000	-	-
FILTER PLANT UPGRADES	-	50,000	50,000	-	-
WELL 11 BIOLOGICAL TREATMENT PLANT	-	-	-	-	2,750,000
WATER MANAGEMENT PROJECTS	-	-	1,750,000	-	-
<b>TOTAL OUTLAY</b>	<b>790,000</b>	<b>1,630,000</b>	<b>2,370,000</b>	<b>1,280,000</b>	<b>3,015,000</b>
<b>552-WATER   CAPITAL OUTLAY</b>					
<b>NET</b>	<b>(440,000)</b>	<b>(1,005,000)</b>	<b>(245,000)</b>	<b>(930,000)</b>	<b>(2,665,000)</b>

## SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

## 553-SEWER | INFLOW | SEWER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
USER CHARGES	1,424,000	-	1,078,500	1,078,500	-
FEES/PENALTIES	13,000	-	4,400	4,200	(200)
REVENUE	52,000	-	-	-	-
REBATES/REFUNDS/REIMBURSEMENTS	-	-	-	-	-
INTEREST	-	-	2,000	1,700	(300)
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   SEWER</b>	<b>1,489,000</b>	<b>-</b>	<b>1,084,900</b>	<b>1,084,400</b>	<b>(500)</b>

## 553-SEWER | OUTFLOW | SEWER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	231,000	-	170,000	169,400	600
DEBT SERVICES - INTEREST	175,000	-	158,000	158,200	(200)
DEBT SERVICES - PRINCIPAL	175,000	-	165,000	165,300	(300)
WASTE DISCHARGE PERMIT	77,000	-	81,000	79,100	1,900
CAPTIAL OUTLAY	418,000	-	45,000	43,800	1,200
UTILITIES	81,000	-	64,000	62,800	1,200
OTHER SERVICES/CHARGES	21,000	-	18,000	17,800	200
MONITORING	21,000	-	11,000	10,500	500
LIABILITY INSURANCE	64,000	-	28,000	27,700	300
PERS UNFUNDED LIABILITY	38,000	-	7,000	10,000	(3,000)
PROFESSIONAL/CONTRACT SRV	45,000	-	24,000	23,800	200
SUPPLIES/EQUIPMENT	34,000	-	19,000	18,700	300
COMMUNICATIONS	18,000	-	15,000	14,500	500
MATLS/SUP/REPAIRS/MAINT	39,000	-	29,000	29,100	(100)
VEHICLE FUEL/MAINTENANCE	24,000	-	11,000	10,400	600
TRAINING/TRAVEL/MEETINGS	-	-	1,000	800	200
DUES/SUBSCRIPTIONS	-	-	2,000	1,900	100
TRANSFERS OUT	-	-	66,000	65,600	400
OPEB EXPENSE	-	-	-	-	-
<b>TOTAL OUTFLOW   SEWER</b>	<b>1,461,000</b>	<b>-</b>	<b>914,000</b>	<b>909,400</b>	<b>4,600</b>

553-SEWER | CAPITAL OUTLAY

RESOURCES	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
FUND 553-SEWER	-	350,000	325,000	325,000	300,000
IRWM	47,000	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>47,000</b>	<b>350,000</b>	<b>325,000</b>	<b>325,000</b>	<b>300,000</b>

OUTLAY

SEWER MAIN LINE REPLACEMENT	150,000	175,000	300,000	275,000	250,000
WWTP - CLARIFIER GATE VALVES (3)	42,500	-	-	-	-
SCADA EXPANSION	50,000	-	-	-	-
TERTIARY TREATMENT STUDY	47,000	-	-	-	-
WWTP - DRYING BEDS RENOVATION	-	150,000	-	-	-
WWTP - CLARIFIER REPAIRS	-	75,000	-	-	-
OXIDATION DITCH REPAIRS (2)	-	200,000	-	-	-
WWTP - BUILDING RENOVATION	-	150,000	150,000	-	-
WWTP - EQUIPMENT REPLACEMENT	-	125,000	125,000	-	-
ORANGE AVENUE / HARVARD PARK	100,000	-	-	-	-
STORM DRAIN MAIN LINE REPLACEMENT	75,000	80,000	-	-	-
UPDATE MASTER PLANS	-	-	500,000	-	-
<b>TOTAL OUTLAY</b>	<b>464,500</b>	<b>955,000</b>	<b>1,075,000</b>	<b>275,000</b>	<b>250,000</b>

	ADOPTED FY 2020	POTENTIAL FY 2021	POTENTIAL FY 2022	POTENTIAL FY 2023	POTENTIAL FY 2024
553-SEWER   CAPITAL OUTLAY					
<b>NET</b>	<b>(417,500)</b>	<b>(605,000)</b>	<b>(750,000)</b>	<b>50,000</b>	<b>50,000</b>

## 841-CURB &amp; GUTTER | INFLOW | CURB &amp; GUTTER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	6,000	-	1,100	1,100	-
INTEREST	-	-	-	-	-
<b>TOTAL INFLOW   CURB &amp; GUTTER</b>	<b>6,000</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>

## 841-CURB &amp; GUTTER | OUTFLOW | CURB &amp; GUTTER

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
MISCELLANEOUS	2,000	-	-	-	-
SUPPLIES/EQUIPMENT	-	-	-	-	-
<b>TOTAL OUTFLOW   CURB &amp; GUTTER</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 856-STORM DRAIN SYSTEM | INFLOW | STORM DRAIN SYSTEM

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	8,000	-	3,000	2,600	(400)
INTEREST	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   STORM DRAIN SYSTEM</b>	<b>8,000</b>	<b>-</b>	<b>3,000</b>	<b>2,600</b>	<b>(400)</b>

## 856-STORM DRAIN SYSTEM | OUTFLOW | STORM DRAIN SYSTEM

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
CAPTIAL OUTLAY	-	-	-	-	-
<b>TOTAL OUTFLOW   STORM DRAIN SYSTEM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 554-REFUSE | INFLOW | REFUSE

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
USER CHARGES	963,000	-	751,900	751,900	-
MISCELLANEOUS	5,000	-	2,000	2,000	-
FEES/PENALTIES	1,000	-	1,000	700	(300)
INTEREST	-	-	500	500	-
REBATES/REFUNDS/REIMBURSEMENTS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   REFUSE</b>	<b>969,000</b>	<b>-</b>	<b>755,400</b>	<b>755,100</b>	<b>(300)</b>

## 554-REFUSE | OUTFLOW | REFUSE

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
PROFESSIONAL/CONTRACT SRV	814,000	-	422,000	416,500	5,500
SUPPLIES/EQUIPMENT	20,000	-	13,000	12,900	100
WAGES/BENEFITS/INSURANCES	54,000	-	35,000	34,800	200
PERS UNFUNDED LIABILITY	11,000	-	9,000	14,200	(5,200)
OTHER SERVICES/CHARGES	10,000	-	11,000	10,600	400
LIABILITY INSURANCE	5,000	-	2,000	2,500	(500)
VEHICLE FUEL/MAINTENANCE	5,000	-	-	300	(300)
COMMUNICATIONS	2,000	-	9,000	9,000	-
TRANSFERS OUT	50,000	-	-	-	-
OPEB EXPENSE	-	-	-	-	-
DUES/SUBSCRIPTIONS	-	-	-	-	-
TRAINING/TRAVEL/MEETINGS	-	-	-	-	-
CAPTIAL OUTLAY	1,000	-	-	-	-
<b>TOTAL OUTFLOW   REFUSE</b>	<b>972,000</b>	<b>-</b>	<b>501,000</b>	<b>500,800</b>	<b>200</b>

SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

NET	SUMMARY OF NET CHANGE	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
	556-VITA-PAKT	9,000	-	(73,000)	(73,400)	(400)
	883-SIERRA VIEW	1,000	-	(3,000)	(3,500)	(500)
	884-HERITAGE PARK	-	-	1,000	300	(700)
	886-SAMOA	-	-	1,400	200	(1,200)
	887-SWEETBRIER TOWNHOUSES	1,000	-	(600)	(100)	500
	888-PARKSIDE ESTATES	1,000	-	1,000	600	(400)
	889-SIERRA VISTA	1,000	-	4,000	2,900	(1,100)
	890-MAPLE VALLEY	-	-	(4,000)	(3,700)	300
	891-PELOUS RANCH	(1,000)	-	(2,900)	(2,600)	300

556-VITA-PAKT | INFLOW | VITA-PAKT

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
USER CHARGES	58,000	-	-	-	-
LEASE	-	-	-	-	-
REBATES/REFUNDS/REIMBURSEMENTS	-	-	-	-	-
<b>TOTAL INFLOW   VITA-PAKT</b>	<b>58,000</b>	-	-	-	-

556-VITA-PAKT | OUTFLOW | VITA-PAKT

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
VITA-PAKT LEASE PAYMENT	22,000	-	50,000	50,400	(400)
WAGES/BENEFITS/INSURANCES	17,000	-	9,000	9,100	(100)
SUPPLIES/EQUIPMENT	6,000	-	2,000	2,100	(100)
MATLS/SUP/REPAIRS/MAINT	4,000	-	10,000	10,100	(100)
PERS UNFUNDED LIABILITY	-	-	-	-	-
PROFESSIONAL/CONTRACT SRV	-	-	-	-	-
UTILITIES	-	-	2,000	1,700	300
LIABILITY INSURANCE	-	-	-	-	-
PERMIT RENEWAL	-	-	-	-	-
<b>TOTAL OUTFLOW   VITA-PAKT</b>	<b>49,000</b>	-	<b>73,000</b>	<b>73,400</b>	<b>(400)</b>

883-SIERRA VIEW ASSESSMENT | INFLOW | SIERRA VIEW ASSESSMENT

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	22,000	-	9,000	8,900	(100)
<b>TOTAL INFLOW   SIERRA VIEW ASSESSMENT</b>	<b>22,000</b>	-	<b>9,000</b>	<b>8,900</b>	<b>(100)</b>

883-SIERRA VIEW ASSESSMENT | OUTFLOW | SIERRA VIEW

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
PROFESSIONAL/CONTRACT SRV	14,000	-	11,000	10,900	100
UTILITIES	2,000	-	1,000	1,100	(100)
SUPPLIES/EQUIPMENT	4,000	-	-	100	(100)
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
VEHICLE FUEL/MAINTENANCE	-	-	-	-	-
ADMINISTRATIVE COSTS	1,000	-	-	300	(300)
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   SIERRA VIEW</b>	<b>21,000</b>	-	<b>12,000</b>	<b>12,400</b>	<b>(400)</b>

SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET vs. ACTUAL (PERIOD 9)

884-HERITAGE ASSESSMENT DIST | INFLOW | HERITAGE ASSESSMENT DIST

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	9,000	-	4,000	3,700	(300)
<b>TOTAL INFLOW   HERITAGE PARK</b>	<b>9,000</b>	<b>-</b>	<b>4,000</b>	<b>3,700</b>	<b>(300)</b>

884-HERITAGE ASSESSMENT DIST | OUTFLOW | HERITAGE PARK

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
PROFESSIONAL/CONTRACT SRV	4,000	-	3,000	2,900	100
UTILITIES	2,000	-	-	100	(100)
SUPPLIES/EQUIPMENT	3,000	-	-	100	(100)
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
ADMINISTRATIVE COSTS	-	-	-	300	(300)
VEHICLE FUEL/MAINTENANCE	-	-	-	-	-
DUES/SUBSCRIPTIONS	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-
CAPTIAL OUTLAY	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   HERITAGE PARK</b>	<b>9,000</b>	<b>-</b>	<b>3,000</b>	<b>3,400</b>	<b>(400)</b>

886-SAMOA | INFLOW | SAMOA

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	5,000	-	2,400	2,400	-
<b>TOTAL INFLOW   SAMOA</b>	<b>5,000</b>	<b>-</b>	<b>2,400</b>	<b>2,400</b>	<b>-</b>

886-SAMOA | OUTFLOW | SAMOA

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
PROFESSIONAL/CONTRACT SRV	2,000	-	1,000	1,300	(300)
SUPPLIES/EQUIPMENT	2,000	-	-	400	(400)
UTILITIES	1,000	-	-	200	(200)
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
ADMINISTRATIVE COSTS	-	-	-	300	(300)
VEHICLE FUEL/MAINTENANCE	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   SAMOA</b>	<b>5,000</b>	<b>-</b>	<b>1,000</b>	<b>2,200</b>	<b>(1,200)</b>

## 887-SWEETBRIER TOWNHOUSES | INFLOW | SWEETBRIER TOWNHOUSES

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	13,000	-	5,400	5,400	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   SWEETBRIER TOWNHOUSES</b>	<b>13,000</b>	<b>-</b>	<b>5,400</b>	<b>5,400</b>	<b>-</b>

## 887-SWEETBRIER TOWNHOUSES | OUTFLOW | SWEETBRIER UNITS

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
PROFESSIONAL/CONTRACT SRV	5,000	-	4,000	3,800	200
UTILITIES	3,000	-	1,000	500	500
SUPPLIES/EQUIPMENT	4,000	-	1,000	900	100
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
ADMINISTRATIVE COSTS	-	-	-	300	(300)
VEHICLE FUEL/MAINTENANCE	-	-	-	-	-
DUES/SUBSCRIPTIONS	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-
CAPTIAL OUTLAY	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   SWEETBRIER UNITS</b>	<b>12,000</b>	<b>-</b>	<b>6,000</b>	<b>5,500</b>	<b>500</b>

## 888-PARKSIDE | INFLOW | PARKSIDE

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	7,000	-	3,000	2,700	(300)
<b>TOTAL INFLOW   PARKSIDE</b>	<b>7,000</b>	<b>-</b>	<b>3,000</b>	<b>2,700</b>	<b>(300)</b>

## 888-PARKSIDE | OUTFLOW | PARKSIDE ESTATES

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
PROFESSIONAL/CONTRACT SRV	2,000	-	2,000	1,600	400
SUPPLIES/EQUIPMENT	2,000	-	-	100	(100)
UTILITIES	1,000	-	-	100	(100)
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
VEHICLE FUEL/MAINTENANCE	1,000	-	-	-	-
OTHER SERVICES/CHARGES	-	-	-	-	-
ADMINISTRATIVE COSTS	-	-	-	300	(300)
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   PARKSIDE ESTATES</b>	<b>6,000</b>	<b>-</b>	<b>2,000</b>	<b>2,100</b>	<b>(100)</b>

## 889-SIERRA VISTA ASSESSMENT | INFLOW | SIERRA VISTA ASSESSMENT

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	10,000	-	5,000	4,400	(600)
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   SIERRA VISTA ASSESSMENT</b>	<b>10,000</b>	<b>-</b>	<b>5,000</b>	<b>4,400</b>	<b>(600)</b>

## 889-SIERRA VISTA ASSESSMENT | OUTFLOW | SIERRA VISTA ASSESSMENT

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
PROFESSIONAL/CONTRACT SRV	2,000	-	1,000	700	300
UTILITIES	1,000	-	-	500	(500)
SUPPLIES/EQUIPMENT	3,000	-	-	-	-
ADMINISTRATIVE COSTS	3,000	-	-	300	(300)
VEHICLE FUEL/MAINTENANCE	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
DUES/SUBSCRIPTIONS	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   SIERRA VISTA ASSESSMENT</b>	<b>9,000</b>	<b>-</b>	<b>1,000</b>	<b>1,500</b>	<b>(500)</b>

## 890-MAPLE VALLEY ASSESSMENT | INFLOW | MAPLE VALLEY ASSESSMENT

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	2,000	-	1,000	800	(200)
<b>TOTAL INFLOW   MAPLE VALLEY ASSESSMENT</b>	<b>2,000</b>	<b>-</b>	<b>1,000</b>	<b>800</b>	<b>(200)</b>

## 890-MAPLE VALLEY ASSESSMENT | OUTFLOW | MAPLE VALLEY ASSESSMENT

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
UTILITIES	1,000	-	1,000	600	400
PROFESSIONAL/CONTRACT SRV	1,000	-	4,000	3,600	400
SUPPLIES/EQUIPMENT	-	-	-	-	-
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
ADMINISTRATIVE COSTS	-	-	-	300	(300)
VEHICLE FUEL/MAINTENANCE	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   MAPLE VALLEY ASSESMEN</b>	<b>2,000</b>	<b>-</b>	<b>5,000</b>	<b>4,500</b>	<b>500</b>

## 891-PELOUS RANCH | INFLOW | PELOUS RANCH

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
REVENUE	13,000	-	5,100	5,100	-
<b>TOTAL INFLOW   PELOUS RANCH</b>	<b>13,000</b>	<b>-</b>	<b>5,100</b>	<b>5,100</b>	<b>-</b>

## 891-PELOUS RANCH | OUTFLOW | PELOUS RANCH

CLASSIFICATION	FY 2020	FY 2021	YTD Expected	YTD Actual	YTD Variance
UTILITIES	7,000	-	3,000	2,600	400
PROFESSIONAL/CONTRACT SRV	6,000	-	5,000	4,500	500
SUPPLIES/EQUIPMENT	1,000	-	-	300	(300)
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
ADMINISTRATIVE COSTS	-	-	-	300	(300)
VEHICLE FUEL/MAINTENANCE	-	-	-	-	-
MATLS/SUP/REPAIRS/MAINT	-	-	-	-	-
CONSTRUCTION/LANDSCAPE	-	-	-	-	-
<b>TOTAL OUTFLOW   PELOUS RANCH</b>	<b>14,000</b>	<b>-</b>	<b>8,000</b>	<b>7,700</b>	<b>300</b>



SUMMARY OF NET CHANGE

CITY OF LINDSAY | 2019-2020 BUDGET

NET	SUMMARY OF NET CHANGE	ADOPTED FY 2020	POTENTIAL FY 2021	POTENTIAL FY 2022	POTENTIAL FY 2023	POTENTIAL FY 2024
	NET STREET CAPITAL PROJECTS	(1,540,000)	-	-	-	-
	NET GENERAL CAPITAL PROJECTS	-	(300,000)	(110,000)	(60,000)	40,000

STREET CAPITAL PROJECTS | INFLOW | RESOURCES

	ADOPTED FY 2020	POTENTIAL FY 2021	POTENTIAL FY 2022	POTENTIAL FY 2023	POTENTIAL FY 2024
FUND 200: STREET IMPROVEMENT FUND	-	570,000	575,000	580,000	585,000
FUND 260: SB1 ROAD MAINTENANCE & REHAB	-	175,000	175,000	175,000	175,000
FUND 261: GAS TAX	-	25,000	25,000	25,000	25,000
FUND 263: MEASURE R	-	60,000	60,000	60,000	60,000
FUND 265: SURFACE TRANSPORTATION	-	130,000	130,000	130,000	130,000
FUND 266: LTF & ROADS	-	475,000	475,000	475,000	475,000
FUND 554: REFUSE	-	50,000	50,000	50,000	50,000
<b>TOTAL RESOURCES FOR STREET PROJECTS</b>	<b>-</b>	<b>1,485,000</b>	<b>1,490,000</b>	<b>1,495,000</b>	<b>1,500,000</b>

STREET CAPITAL PROJECTS | OUTFLOWS | ADOPTED PROJECTS

	ADOPTED FY 2020	POTENTIAL FY 2021	POTENTIAL FY 2022	POTENTIAL FY 2023	POTENTIAL FY 2024
ADA TRANSITION / SELF-EVAL. PLAN	55,000	-	-	-	-
ALLEY RECONSTRUCTION	125,000	175,000	100,000	100,000	100,000
CAPE SEAL: HERMOSA STREET	125,000	-	-	-	-
INTERSECTION REHAB: FOOTHILL/TULARE	50,000	-	-	-	-
PEDESTRIAN PATHWAYS STUDY	25,000	-	-	-	-
REHABILITATION: CENTER STREET	125,000	-	-	-	-
REHABILITATION: HARVARD STREET	150,000	-	-	-	-
REHABILITATION: HERMOSA STREET 2	295,000	-	-	-	-
REHABILITATION: HONOLULU STREET	75,000	-	-	-	-
REHABILITATION: LINDA VISTA LOOP	250,000	-	-	-	-
RENOVATION: CITY HALL PARKING	30,000	-	-	-	-
SEAL PROJECTS	235,000	325,000	250,000	250,000	250,000
GUTTER & RAMPS: KERN STREET 1	-	85,000	-	-	-
GUTTER & RAMPS: KERN STREET 2	-	85,000	-	-	-
REHABILITATION: BUREM LANE	-	85,000	-	-	-
REHABILITATION: FOOTHILL AVENUE	-	200,000	-	-	-
REHABILITATION: SAMOA STREET	-	95,000	-	-	-
REHABILITATION: WESTWOOD AVENUE 1	-	200,000	-	-	-
REHABILITATION: WESTWOOD AVENUE 2	-	235,000	-	-	-
PROJECT VALUES IN YEAR 3-5	-	-	1,140,000	1,145,000	1,150,000
<b>TOTAL OUTFLOWS FOR STREET PROJECTS</b>	<b>1,540,000</b>	<b>1,485,000</b>	<b>1,490,000</b>	<b>1,495,000</b>	<b>1,500,000</b>

GENERAL CAPITAL PROJECTS | INFLOW | RESOURCES

	ADOPTED FY 2020	POTENTIAL FY 2021	POTENTIAL FY 2022	POTENTIAL FY 2023	POTENTIAL FY 2024
FUND 101: GENERAL FUND	190,000	190,000	190,000	190,000	190,000
<b>TOTAL RESOURCES FOR STREET PROJECTS</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

GENERAL CAPITAL PROJECTS | OUTFLOWS | ADOPTED PROJECTS

	ADOPTED FY 2020	POTENTIAL FY 2021	POTENTIAL FY 2022	POTENTIAL FY 2023	POTENTIAL FY 2024
SCBA EQUIPMENT	110,000	-	-	-	-
HVAC - CITY HALL COMPLEX & YARD / PS HEATER	20,000	80,000	-	-	-
CARPORT RENOVATION	20,000	-	-	-	-
PUBLIC SAFETY FACILITY STUDY	-	-	50,000	-	-
CORPORATION YARD IMPROVEMENTS	40,000	210,000	-	-	-
CITY HALL & PS RENO. (ELEC. / MECH.)	-	150,000	200,000	250,000	-
CITY PROPERTY IMPROVEMENTS	-	50,000	50,000	-	150,000
<b>TOTAL OUTFLOWS FOR STREET PROJECTS</b>	<b>190,000</b>	<b>490,000</b>	<b>300,000</b>	<b>250,000</b>	<b>150,000</b>

NET	SUMMARY OF NET CHANGE	ADOPTED FY 2020
	TRANSFER IN	-
	TRANSFER OUT	-
	<b>NET</b>	<b>-</b>

**TRANSFER IN**

TRANSFER IN	ADOPTED FY 2020	PURPOSE
GENERAL FUND	-	From Street Improvement for Street Operations/Debt
WELLNESS CENTER	-	From General Fund for Operations
CAPITAL IMPROVEMENT	-	Multiple Sources for Street Projects and General CIP
<b>TOTAL TRANSFER IN</b>	<b>-</b>	

**TRANSFER OUT**

TRANSFER OUT	ADOPTED FY 2020	PURPOSE
GENERAL FUND	-	For Wellness Center Operations and CIP
STREET IMPROVEMENT FUND	-	To CIP for Street Projects and GF for Streets Department
SB1 ROAD MAINTENANCE & REHAB	-	For Street Projects
GAS TAX	-	For Street Projects
TRANSPORTATION	-	For Street Projects
STP HWY FUNDS	-	For Street Projects
LTF-ART 8 STREETS & ROADS	-	For Street Projects
REFUSE	-	For Alley Projects (Streets)
<b>TOTAL TRANSFER OUT</b>	<b>-</b>	

**SUMMARY OF NET CHANGE**

40 work hours in a week equals 1 FTE. A full-time position equals 1 FTE.  
 A 20-hour-per-week part-time position equals 0.5 FTE (20/40 = 0.5).

**FTE COUNT**

<b>BY HOME DEPARTMENT</b>		<b>BY SALARY ALLOCATION DEPARTMENT</b>	<b>FTE COUNT</b>
City Manager	2.2	City Manager	1.1
Finance	5.4	Finance	1.8
City Services	15.2	ComDev	1.1
Public Safety	19.5	Public Safety	19.6
Wellness	5.0	Public Works	3.3
<b>TOTAL FTE</b>	<b>47.3</b>	Streets	2.3
		Parks	1.3
		Gas Tax	1.4
		Wellness	5.3
		Water	5.8
		Sewer	2.8
		Refuse	0.6
		VitaPakt	0.2
		RDA Obligation	0.1
		CDBG	0.4
		HOME	0.5
		<b>TOTAL FTE</b>	<b>47.3</b>

**FTE ADDITIONS IN FY 2019-2020 (INCLUDED IN FTE COUNT ABOVE)**

<b>BY HOME DEPARTMENT</b>		<b>NOTES</b>
Finance	1.0	Conversion of PT Accountant to Accounting Manager
City Services	1.5	One Engineer Tech & Part-Time Building Inspector
Public Safety	0.5	New Fire Engineer (starting January 2020)
Wellness	2.0	Multiple lifeguards and other part-time help
<b>TOTAL FTE</b>	<b>5.0</b>	

PRICE AND POPULATION FACTORS

FISCAL YEAR	PER CAPITA ADJUSTMENT	POPULATION ADJUSTMENT	TOTAL ADJUSTMENT	APPROPRIATIONS LIMIT	NOTES
2005	1.0328	1.0127	1.0459	\$ 7,542,286	Per Capita Adj. X Population Adj. = Approp. Limit
2006	1.0526	1.0201	1.0738	\$ 8,098,584	
2007	1.0396	1.0094	1.0494	\$ 8,498,430	
2008	1.0442	1.0001	1.0443	\$ 8,874,948	
2009	1.0429	1.0434	1.0882	\$ 9,657,379	
2010	1.0062	1.0156	1.0219	\$ 9,868,844	
2011	0.9746	1.0116	0.9859	\$ 9,729,747	
2012	1.0251	1.0219	1.0475	\$ 10,192,393	
2013	1.0377	1.0238	1.0624	\$ 10,828,370	
2014	1.0512	1.0077	1.0593	\$ 11,470,430	
2015	0.9977	1.0093	1.0070	\$ 11,550,478	
2016	1.0382	1.0050	1.0434	\$ 12,051,665	
2017	1.0537	1.0134	1.0678	\$ 12,869,004	
2018	1.0369	1.0041	1.0412	\$ 13,398,580	
2019	1.0367	1.0091	1.0461	\$ 14,016,710	
2020	1.0385	1.0227	1.0620	\$ 14,886,217	

DETERMINING THE FY 2020 RATE FACTOR

COMPONENT	FACTOR	NOTES
Per Capita Personal Income Change from FY 2018-2019 to FY 2019-2020	3.85%	Source: Department of Finance
Population Change (same period)	2.27%	
Per Capita Cost of Living Ratio	1.0385	
Population Ratio	1.0227	
Rate Factor	1.0620	Per Capita Ratio X Population Ratio

FY 2020 TAX APPROPRIATIONS SUBJECT TO THE GANN LIMIT

REVENUE	FY 2020 Est.	NOTES
Property Tax Secured	\$ -	Source: FY 2020 Budget Projections
Property Tax Unsecured	\$ -	
Sales & Use Tax	\$ -	
Transactions & Use Tax (Measure O)	\$ -	
Gas Tax	\$ (46,900)	
Business Licenses	\$ -	
Pass-Thru & Other Property Tax	\$ -	
Street Improvement Program	\$ -	
Franchise Fees	\$ (600)	
Local Measure R Tax	\$ -	
Property Transfer	\$ -	
Transient Occupancy Tax	\$ -	
Utility Users Tax	\$ -	
Pub Safety 1/2 Cent Fund	\$ -	
COPS SLESF	\$ -	
<b>TOTAL UNADJUSTED APPROPRIATIONS SUBJECT TO LIMIT</b>	<b>\$ (47,500)</b>	

**LIMIT**

	FACTOR	NOTES
GANN Limit for FY 2020	\$ 14,886,217	
Unadjusted Appropriations Subject to Limit	\$ (47,500)	
Projected Appropriations are below Limit by	\$ 14,933,717	Lindsay is well within the appropriations limit

NET	SUMMARY OF NET CHANGE	PROJECTED				ADOPTED
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	TOTAL PRINCIPAL PAID	345,000	288,100	56,900	485,282	62,021
	TOTAL INTEREST PAID	330,000	329,600	400	467,718	29,121
	<b>TOTAL PAID</b>	<b>675,000</b>	<b>617,700</b>	<b>57,300</b>	<b>953,000</b>	<b>91,142</b>

101-GENERAL FUND | LEASE | PUBLIC SAFETY - 61' SKY BOOM FIRE ENGINE (PIERCE)

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	ADOPTED FY 2020
BEGINNING BALANCE	-	-	(100)	725,821	757,539
PRINCIPAL PAID	-	100	(100)	(31,718)	62,021
ENDING BALANCE	-	(100)	-	757,539	695,518
INTEREST PAID	-	-	-	31,718	29,121

101-GENERAL FUND | DEBT SERVICE | TCAG SETTLEMENT

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	ADOPTED FY 2020
BEGINNING BALANCE	891,221	891,221	891,221	891,221	839,221
PRINCIPAL PAID	-	-	-	52,000	-
ENDING BALANCE	891,221	891,221	891,221	839,221	839,221
INTEREST PAID	-	-	-	-	-

101-GENERAL FUND | DEBT SERVICE | 2012 REVENUE BOND (McDERMONT)

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	ADOPTED FY 2020
BEGINNING BALANCE	1,650,000	1,650,000	1,650,000	1,650,000	1,525,000
PRINCIPAL PAID	-	-	-	125,000	-
ENDING BALANCE	1,650,000	1,650,000	1,650,000	1,525,000	1,525,000
INTEREST PAID	-	-	-	63,000	-

101-GENERAL FUND | DEBT SERVICE | LIBRARY LANDSCAPING

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	ADOPTED FY 2020
BEGINNING BALANCE	482,171	482,171	482,171	482,171	462,171
PRINCIPAL PAID	-	-	-	20,000	-
ENDING BALANCE	482,171	482,171	482,171	462,171	462,171
INTEREST PAID	9,000	8,500	500	17,000	-

263-TRANSPORTATION | DEBT SERVICE | TRANSPORTATION - TULARE ROAD

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	ADOPTED FY 2020
BEGINNING BALANCE	1,312,681	1,233,681	1,211,981	1,154,681	1,112,681
PRINCIPAL PAID	79,000	21,700	57,300	42,000	-
ENDING BALANCE	1,233,681	1,211,981	1,154,681	1,112,681	1,112,681
INTEREST PAID	22,000	21,700	300	42,000	-

400-WELLNESS CENTER | DEBT SERVICE | WELLNESS CENTER

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	ADOPTED FY 2020
BEGINNING BALANCE	2,199,661	2,152,661	2,105,661	2,105,661	2,058,661
PRINCIPAL PAID	47,000	47,000	-	47,000	-
ENDING BALANCE	2,152,661	2,105,661	2,105,661	2,058,661	2,058,661
INTEREST PAID	85,000	85,300	(300)	85,000	-

552-WATER | DEBT SERVICE | WATER

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	ADOPTED FY 2020
BEGINNING BALANCE	1,927,998	1,873,998	1,819,998	1,819,998	1,763,998
PRINCIPAL PAID	54,000	54,000	-	56,000	-
ENDING BALANCE	1,873,998	1,819,998	1,819,998	1,763,998	1,763,998
INTEREST PAID	56,000	55,900	100	54,000	-

553-SEWER | DEBT SERVICE | SEWER

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	ADOPTED FY 2020
(1) CalHFA Loan No. RDLP-090806-03					
(2) 2015 Bond Issue Refunding					
BEGINNING BALANCE	5,877,045	5,712,045	5,546,745	5,547,045	5,372,045
PRINCIPAL PAID	165,000	165,300	(300)	175,000	-
ENDING BALANCE	5,712,045	5,546,745	5,547,045	5,372,045	5,372,045
INTEREST PAID	158,000	158,200	(200)	175,000	-

NET	SUCCESSOR AGENCY FUNDS	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
					FY 2019	FY 2020
	660-RDA OBLIGATION RETIREMENT	467,300	499,200	(55,400)	1,121,000	-
	662-SUCCESSOR AGENCY LMIHF	(27,700)	(32,600)	(4,700)	28,000	-

660-RDA OBLIGATION RETIREMENT | INFLOW | RDA OBLIGATION RETIREMENT

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
REVENUE	1,151,200	1,139,400	(11,700)	2,040,000	-
SALE OF REAL PROPERTY	-	-	-	-	-
INTEREST	-	-	-	-	-
TRANSFERS IN	269,100	269,100	-	-	-
<b>TOTAL INFLOW   RDA OBLIGATION RETIREMEN</b>	<b>1,420,300</b>	<b>1,408,500</b>	<b>(11,700)</b>	<b>2,040,000</b>	<b>-</b>

660-RDA OBLIGATION RETIREMENT | OUTFLOW | RDA OBLIGATION RETIREMENT

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
DEBT SERVICES - INTEREST	477,000	458,200	18,800	484,000	-
DEBT SERVICES - PRINCIPAL	456,000	430,000	26,000	418,000	-
SALE OF REAL PROPERTY	13,000	12,500	500	-	-
PROFESSIONAL/CONTRACT SRV	4,000	4,200	(200)	12,000	-
PERSONNEL SERVICES	1,000	800	200	1,000	-
WAGES/BENEFITS/INSURANCES	-	100	(100)	-	-
PERS UNFUNDED LIABILITY	2,000	3,500	(1,500)	1,000	-
AMORTIZATION	-	-	-	-	-
OTHER SERVICES/CHARGES	-	-	-	3,000	-
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL OUTFLOW   RDA OBLIGATION RETIREMEN</b>	<b>953,000</b>	<b>909,300</b>	<b>43,700</b>	<b>919,000</b>	<b>-</b>

662-SUCCESSOR AGENT-LMIHF | INFLOW | SUCCESSOR AGENT - LMIHF

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
REVENUE	238,000	233,200	(4,800)	19,000	-
INTEREST	3,300	3,300	-	9,000	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   SUCCESSOR AGENT - LMIHF</b>	<b>241,300</b>	<b>236,500</b>	<b>(4,800)</b>	<b>28,000</b>	<b>-</b>

662-SUCCESSOR AGENT-LMIHF | OUTFLOW | SUCCESSOR AGENT - LMIHF

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
TRANSFERS OUT	269,000	269,100	(100)	-	-
OTHER SERVICES/CHARGES	-	-	-	-	-
<b>TOTAL OUTFLOW   SUCCESSOR AGENT - LMIHF</b>	<b>269,000</b>	<b>269,100</b>	<b>(100)</b>	<b>-</b>	<b>-</b>



NET	DEBT SERVICE SUMMARY	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
					FY 2019	FY 2020
F	TOTAL PRINCIPAL PAID	345,000	288,100	56,900	485,282	62,021
	TOTAL INTEREST PAID	330,000	329,600	400	467,718	29,121
	<b>TOTAL PAID</b>	<b>675,000</b>	<b>617,700</b>	<b>57,300</b>	<b>953,000</b>	<b>91,142</b>

101-GENERAL FUND | LEASE | PUBLIC SAFETY - 61' SKY BOOM FIRE ENGINE (PIERCE)

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
BEGINNING BALANCE	-	-	(100)	725,821	757,539
PRINCIPAL PAID	-	100	(100)	(31,718)	62,021
ENDING BALANCE	-	(100)	-	757,539	695,518
INTEREST PAID	-	-	-	31,718	29,121

101-GENERAL FUND | DEBT SERVICE | TCAG SETTLEMENT

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
BEGINNING BALANCE	891,221	891,221	891,221	891,221	839,221
PRINCIPAL PAID	-	-	-	52,000	-
ENDING BALANCE	891,221	891,221	891,221	839,221	839,221
INTEREST PAID	-	-	-	-	-

101-GENERAL FUND | DEBT SERVICE | 2012 REVENUE BOND (McDERMONT)

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
BEGINNING BALANCE	1,650,000	1,650,000	1,650,000	1,650,000	1,525,000
PRINCIPAL PAID	-	-	-	125,000	-
ENDING BALANCE	1,650,000	1,650,000	1,650,000	1,525,000	1,525,000
INTEREST PAID	-	-	-	63,000	-

101-GENERAL FUND | DEBT SERVICE | LIBRARY LANDSCAPING

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
BEGINNING BALANCE	482,171	482,171	482,171	482,171	462,171
PRINCIPAL PAID	-	-	-	20,000	-
ENDING BALANCE	482,171	482,171	482,171	462,171	462,171
INTEREST PAID	9,000	8,500	500	17,000	-

263-TRANSPORTATION | DEBT SERVICE | TRANSPORTATION - TULARE ROAD

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
BEGINNING BALANCE	1,312,681	1,233,681	1,211,981	1,154,681	1,112,681
PRINCIPAL PAID	79,000	21,700	57,300	42,000	-
ENDING BALANCE	1,233,681	1,211,981	1,154,681	1,112,681	1,112,681
INTEREST PAID	22,000	21,700	300	42,000	-

400-WELLNESS CENTER | DEBT SERVICE | WELLNESS CENTER

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
BEGINNING BALANCE	2,199,661	2,152,661	2,105,661	2,105,661	2,058,661
PRINCIPAL PAID	47,000	47,000	-	47,000	-
ENDING BALANCE	2,152,661	2,105,661	2,105,661	2,058,661	2,058,661
INTEREST PAID	85,000	85,300	(300)	85,000	-

552-WATER | DEBT SERVICE | WATER

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
BEGINNING BALANCE	1,927,998	1,873,998	1,819,998	1,819,998	1,763,998
PRINCIPAL PAID	54,000	54,000	-	56,000	-
ENDING BALANCE	1,873,998	1,819,998	1,819,998	1,763,998	1,763,998
INTEREST PAID	56,000	55,900	100	54,000	-

553-SEWER | DEBT SERVICE | SEWER

	FY 2016	FY 2017	FY 2018	PROJECTED FY 2019	PROPOSED FY 2020
(1) CalHFA Loan No. RDLP-090806-03					
(2) 2015 Bond Issue Refunding					
BEGINNING BALANCE	5,877,045	5,712,045	5,546,745	5,547,045	5,372,045
PRINCIPAL PAID	165,000	165,300	(300)	175,000	-
ENDING BALANCE	5,712,045	5,546,745	5,547,045	5,372,045	5,372,045
INTEREST PAID	158,000	158,200	(200)	175,000	-

NET GRANTS		FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
					FY 2019	FY 2020
	555-RECYCLE/BOTTLED BILL FUND	(2,000)	(2,500)	500	13,000	-
	612-08-EDEF-5786	2,000	1,800	(200)	4,000	-
	700-CDBG REVOLVING LN FUND	131,800	132,100	(1,200)	130,000	-
	702-CHFA-HELP LHBP	13,800	13,400	(400)	26,000	-
	720-HOME REVOLVING LN FUND	118,000	119,100	(1,100)	168,000	-
	781-CAL HOME RLF	300	(200)	500	1,000	-
	873-09-EDEF-6362	1,100	1,100	-	8,000	-

## 555-RECYCLE/BOTTLED BILL FUND | INFLOW | RECYCLE/BOTTLED BILL FUND

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
RECYCLING	-	-	-	15,000	-
<b>TOTAL INFLOW   RECYCLE/BOTTLED BILL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>

## 555-RECYCLE/BOTTLED BILL FUND | OUTFLOW | RECYCLE/BOTTLED BILL FUND

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
WAGES/BENEFITS/INSURANCES	-	-	-	-	-
SUPPLIES/EQUIPMENT	2,000	2,500	(500)	2,000	-
MISCELLANEOUS	-	-	-	-	-
<b>TOTAL OUTFLOW   RECYCLE/BOTTLED BILL FUND</b>	<b>2,000</b>	<b>2,500</b>	<b>(500)</b>	<b>2,000</b>	<b>-</b>

## 612-08-EDEF-5786 | INFLOW | 08-EDEF-5786

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
REVENUE	2,000	1,800	(200)	4,000	-
INTEREST	-	-	-	-	-
<b>TOTAL INFLOW   08-EDEF-5786</b>	<b>2,000</b>	<b>1,800</b>	<b>(200)</b>	<b>4,000</b>	<b>-</b>

## 700-CDBG REVOLVING LN FUND | INFLOW | CDBG REVOLVING LN FUND

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
REVENUE	148,800	148,800	-	156,000	-
INTEREST	4,000	3,600	(500)	5,000	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   CDBG REVOLVING LN FUND</b>	<b>152,800</b>	<b>152,400</b>	<b>(500)</b>	<b>161,000</b>	<b>-</b>

## 700-CDBG REVOLVING LN FUND | OUTFLOW | CDBG REVOLVING LN FUND

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
PERSONNEL SERVICES	13,000	13,000	-	23,000	-
PROFESSIONAL/CONTRACT SRV	-	-	-	-	-
WAGES/BENEFITS/INSURANCES	8,000	7,300	700	8,000	-
TRAINING/TRAVEL/MEETINGS	-	-	-	-	-
<b>TOTAL OUTFLOW   CDBG REVOLVING LN FUND</b>	<b>21,000</b>	<b>20,300</b>	<b>700</b>	<b>31,000</b>	<b>-</b>

## 702-CHFA-HELP LHBP | INFLOW | CHFA-HELP LHBP

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
REVENUE	10,800	10,800	-	23,000	-
INTEREST	3,000	2,600	(400)	3,000	-
<b>TOTAL INFLOW   CHFA-HELP LHBP</b>	<b>13,800</b>	<b>13,400</b>	<b>(400)</b>	<b>26,000</b>	<b>-</b>

## 720-HOME REVOLVING LN FUND | INFLOW | HOME REVOLVING LN FUND

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
REVENUE	135,900	135,900	-	219,000	-
INTEREST	5,100	5,100	-	7,000	-
<b>TOTAL INFLOW   HOME REVOLVING LN FUND</b>	<b>141,000</b>	<b>141,000</b>	<b>-</b>	<b>226,000</b>	<b>-</b>

## 720-HOME REVOLVING LN FUND | OUTFLOW | HOME REVOLVING LN FUND

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
LOANS/PROJECTS	-	-	-	-	-
PERSONNEL SERVICES	14,000	13,600	400	26,000	-
WAGES/BENEFITS/INSURANCES	9,000	8,300	700	32,000	-
PROFESSIONAL/CONTRACT SRV	-	-	-	-	-
<b>TOTAL OUTFLOW   HOME REVOLVING LN FUND</b>	<b>23,000</b>	<b>21,900</b>	<b>1,100</b>	<b>58,000</b>	<b>-</b>

## 781-CAL HOME RLF | INFLOW | CAL HOME RLF

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
REVENUE	1,300	1,300	-	2,000	-
INTEREST	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
<b>TOTAL INFLOW   CAL HOME RLF</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>	<b>2,000</b>	<b>-</b>

## 781-CAL HOME RLF | OUTFLOW | CAL HOME GRANT

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
PERSONNEL SERVICES	1,000	1,000	-	1,000	-
WAGES/BENEFITS/INSURANCES	-	500	(500)	-	-
LOANS/PROJECTS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
<b>TOTAL OUTFLOW   CAL HOME RLF</b>	<b>1,000</b>	<b>1,500</b>	<b>(500)</b>	<b>1,000</b>	<b>-</b>

## 873-09-EDEF-6362 | INFLOW | 09-EDEF-6362

CLASSIFICATION	FY 2016	FY 2017	FY 2018	PROJECTED	PROPOSED
				FY 2019	FY 2020
REVENUE	1,100	1,100	-	7,000	-
INTEREST	-	-	-	1,000	-
REVENUE	-	-	-	-	-
GRANTS	-	-	-	-	-
<b>TOTAL INFLOW   10-STBG-6723</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>8,000</b>	<b>-</b>

- Council Meeting 4/28/2020** Present Budget Calendar for fiscal year 2020-2021 Operations, CIP & Debt Service  
Staff Presentation: 3rd QTR Update FY20 Budget Status - Actuals REV vs EXP
- 4/29/2020 Worksheets to Departments: Department Head requests for Staffing, Supplies, CIP  
Update for FY20 Departmental Goals  
Identification of FY21 Departmental Goals
- 5/04/2020 Completed Worksheets to City Manager
- 5/05-5/06 Department Head Meetings with City Manager and Finance
- 5/13/2020 Staff Meeting with City Manager to discuss priorities and resource allocation
- 5/18/2020 DRAFT FY21 Budget Document to Department Heads and City Manager for review
- Council Meeting 5/26/2020** Present DRAFT FY21 Five Year Capital Improvement Plan to Council  
Present DRAFT Budget to Council for consideration and input  
Discuss Alternative Action Plan(s) should a fiscal emergency be declared
- 5/27/2020 Staff Meeting w/ City Manager to discuss Council input/adjustment Five Year CIP Plan  
Staff Meeting w/ City Manager to discuss Council input/adjustment DRAFT Budget
- 5/29/2020 DRAFT FY21 Operations Budget Document posted to City Website for Public Review  
DRAFT FY21 Operations Budget Document printed for Public review in Finance Dept  
*\*with any adjustments/changes as directed by Council*
- Council Meeting 6/9/2020** Present DRAFT FY21 Operations Budget w/Debt, Transfer, CIP schedules  
Include all applicable schedules: Staffing, Benefits, Departmental Goals, etc
- Council Meeting 6/23/2020** Formal adoption of FY21 GANN Appropriations Limit & Budget

# STAFF REPORT



TO: LINDSAY CITY COUNCIL  
DATE: April 28, 2020  
AGENDA #: 6  
FROM: Neyba Amezcua, City Services Assistant Director

## Adoption of Resulation No. 20-15, Designation of Applicant’s Agent (Cal OES 130)

- ACTION** Adoption of Resolution No. 20-15.
- PURPOSE**
- Statutory/Contractual Requirement
  - Council Vision/Priority
  - Discretionary Action
  - Plan Implementation
- OBJECTIVE(S)**
- Live in a safe, clean, comfortable and healthy environment.
  - Increase our keen sense of identity in a connected and involved community.
  - Nurture attractive residential neighborhoods and business districts.
  - Dedicate resources to retain a friendly, small-town atmosphere.
  - Stimulate, attract and retain local businesses.
  - Advance economic diversity.
  - Yield a self-reliant city government that provides effective, basic services.

## RECOMMENDATION

Staff respectfully recommends Council approve Resolution No. 20-15.

## BACKGROUND | ANALYSIS

Consistent with the President’s national emergency declaration for the Coronavirus (COVID-19) pandemic on March 13, 2020, FEMA urged all officials to, without delay, take appropriate actions that are necessary to protect public health and safety pursuant to public health guidance and conditions and capabilities in their jurisdictions. FEMA provided guidance on the types of emergency protective measures that may be eligible under FEMA’s Public Assistance Program in accordance with the COVID-19 Emergency Declaration in order to ensure that resource constraints do not inhibit efforts to respond to this unprecedented disaster.

In accordance with Section 502 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. 5121-5207 (the “Stafford Act”), eligible emergency protective measures taken to respond to the COVID-19 emergency at the direction or guidance of public health officials may be reimbursed under Category B of FEMA’s Public Assistance program.

City Council of the City of Lindsay declared State of Emergency on March 24, 2020 as a result of COVID-19 pandemic event and started following all the appropriate actions necessary to protect public health and safety pursuant to public health guidance. In doing so, our City has been incurring unbudgeted costs due to our response. Local governments are eligible for reimbursement under FEMA guidelines and has requested funding under the FEMA Public Assistance Program. The application for this funding has multiple requirements and one of them is this Resolution.

# STAFF REPORT



TO: LINDSAY CITY COUNCIL  
DATE: April 28, 2020  
AGENDA #: 6  
FROM: Neyba Amezcua, City Services Assistant Director

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Resolution 20-15 authorizes the City Manager to execute and submit documents to the Governor’s Office of Emergency Services on all matters pertaining to COVID-19 disaster assistance. Assurances and agreements are required as part of this process. Resolution 20-15 is disaster specific and is effective only for COVID-19.

## ALTERNATIVES

- Do not approve Resolution 20-15 and have no opportunity to recoup unfunded expenditures related to Covid-19.
- Delay action and provide direction to Staff.

## BENEFIT TO OR IMPACT ON CITY RESOURCES

The additional unbudgeted expenditures will have a significant impact to the City Resources. Staff is seeking Federal funding to cover these additional expenditures to lessen the burden in the general fund.

Staff is estimating approximately \$60,000 to 120,000 in expenditures between the months of March thru August 2020.

## ENVIRONMENTAL REVIEW

- Not required by CEQA  
 If required by CEQA:

## POLICY ISSUES

- No policy issues  
 Policy issues:

## PUBLIC OUTREACH

- Posted in this agenda  
 Additional public outreach:

## ATTACHMENTS

- Resolution No. 20-15.

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION  
FOR NON-STATE AGENCIES  
RESOLUTION NO. 20-15**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LINDSAY  
(Governing Body) (Name of Applicant)

THAT CITY MANGER, OR  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the CITY OF LINDSAY, a public entity  
(Name of Applicant)  
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the CITY OF LINDSAY, a public entity established under the laws of the State of California,  
(Name of Applicant)  
hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

**Please check the appropriate box below:**

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) 4482DR-CA (4482DR)

Passed and approved this 28TH day of APRIL, 2020

\_\_\_\_\_  
PAMELA KIMBALL, MAYOR, CITY OF LINDSAY

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, JUANA ESPINOZA, duly appointed and DEPUTY CITY CLERK of  
(Name) (Title)  
CITY OF LINDSAY, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by the CITY COUNCIL of the CITY OF LINDSAY  
(Governing Body) (Name of Applicant)

on the 28TH day of APRIL, 2020.

\_\_\_\_\_  
(Signature) DEPUTY CITY CLERK  
(Title)



# STAFF REPORT



TO: LINDSAY CITY COUNCIL  
DATE: April 14, 2020  
AGENDA #: 7  
FROM: Michael Camarena, Director of City Services and Planning

## PUBLIC HEARING-Second Reading for Ordinance 582, Adopting the State of California Model Water Efficiency Landscape Ordinance (MWELO)

**ACTION** Approval and Second Reading of Ordinance 582, Adopting the State of California Model Water Efficiency Landscape Ordinance (MWELO)

**PURPOSE**

<input checked="" type="checkbox"/>	Statutory/Contractual Requirement
<input checked="" type="checkbox"/>	Council Vision/Priority
<input type="checkbox"/>	Discretionary Action
<input checked="" type="checkbox"/>	Plan Implementation

**OBJECTIVE(S)**

<input checked="" type="checkbox"/>	Live in a safe, clean, comfortable and healthy environment.
<input checked="" type="checkbox"/>	Increase our keen sense of identity in a connected and involved community.
<input checked="" type="checkbox"/>	Nurture attractive residential neighborhoods and business districts.
<input type="checkbox"/>	Dedicate resources to retain a friendly, small-town atmosphere.
<input checked="" type="checkbox"/>	Stimulate, attract and retain local businesses.
<input checked="" type="checkbox"/>	Advance economic diversity.
<input checked="" type="checkbox"/>	Yield a self-reliant city government that provides effective, basic services.

## RECOMMENDATION

Staff respectfully recommend Council:

1. Conduct a Public Hearing to receive comment regarding the adoption of Ordinance 582, adopting the State of California Model Water Efficiency Landscape Ordinance (MWELO);
2. Approve for second reading the draft Ordinance 582; and
3. Waive further reading and order the Ordinances to print.

## BACKGROUND | ANALYSIS

Public Hearing for Ordinance No. 582, Second Reading is a request by the City of Lindsay to amend the Lindsay Municipal Code for the adoption of the State of California Model Water Efficiency Landscape Ordinance (MWELO). This Ordinance was noticed as a public hearing in the Porterville Recorder on March 7, 2020.

The Chapter and Sections are presented tonight as a Second Reading to amend the Chapter and Sections to the City of Lindsay Municipal Code.

In 2006, the State Legislature adopted the "Water Conservation in Landscaping Act" (Assembly Bill 1881), requiring the Department of Water Resources (DWR) to update the State Model Water Efficient Landscape Ordinance (MWELO). The updated model Ordinance contained several new landscape and irrigation design requirements aimed at reducing water consumption and waste in landscape irrigation.

# STAFF REPORT



TO: LINDSAY CITY COUNCIL  
DATE: April 14, 2020  
AGENDA #: 7  
FROM: Michael Camarena, Director of City Services and Planning

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All local agencies were required to adopt the model Ordinance or develop an ordinance that is at least as effective.

In April 2015, the Governor of California issued an executive order directing the DWR to update the State's Model Water Efficient Ordinance (CA MWELo) in order to address drought conditions and build resiliency for future droughts.

The DWR adopted the current MWELo in July 2015 and on September 15, 2015 the California Secretary of State ordered the regulations to be incorporated into Division 2, Title 23, California Code of Regulations to amend Chapter 2.7 Model Water Efficient Landscape Ordinance, Sections 490 through 495.

## ANALYSIS.

State law requires agencies to adopt a water-efficient landscape Ordinance that is at least as effective in conserving water as the CA MWELo prepared by DWR. DWR's model Ordinance takes effect in those cities and counties that fail to adopt their own. Because it is anticipated that future amendments will be made to the CA MWELo, adopting the State's MWELo, by reference, allows these amendments to occur without requiring amendments to the City's Municipal Code. This also allows the City to follow the State standards without having to add the CA MWELo in its entirety to the City's Municipal Code.

The CA MWELo includes several provisions for new landscaping, including requirements for:

- \*\* Landscape documentation submittals
- \*\* Water efficient landscape worksheet submittals
- \*\* Soil Management
- \*\* Landscape and Irrigation Design Plans
- \*\* Irrigation scheduling and efficiency
- \*\* Recycled Water
- \*\* Greywater Systems
- \*\* Stormwater and Rainwater Retention
- \*\* Water Waste Prevention
- \*\* Public Education
- \*\* Annual Reporting

In general, the CA MWELo requires specific water efficiency and will make it difficult to install and maintain turf in new developments that are dependent on potable water. Use of recycled water is exempt from these limitations. The revisions to the CA MWELo reduce the size threshold of landscape projects subject to the water efficiency requirements from 2,500 square feet of landscaping to 500 square feet of landscaping for commercial, residential, industrial and institutional projects that require a permit, plan check or design review. The size threshold for existing landscapes that are rehabilitated has not changed, remaining at 2,500 square feet. Only rehabilitated landscapes that are associated with a building permit, plan check or design review are subject to the CA MWELo.

Specifically, the most significant revisions made to the CA MWELo include more efficient irrigation systems, including requirements for:

1. Dedicated landscape water meters for residential landscapes over 5,000 square feet, and non-residential landscapes over 1,000 square feet.
2. Irrigation systems to have pressure regulators and master shut-off valves.

# STAFF REPORT



TO: LINDSAY CITY COUNCIL  
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3. All irrigation emission devices to meet the national standard stated in the CA MWELo to ensure that only high efficiency sprinklers are installed.
4. Flow sensors that detect and report high flow conditions due to broken pipes and/or popped sprinkler heads for landscape areas greater than 5,000 square feet.
5. Ten-foot (10') minimum width (changed from 8 feet) for areas that can use spray irrigation. Areas less than ten feet (10') wide must be irrigated with subsurface drip or other technology that produces no overspray or runoff.

The CA MWELo revisions also include incentives for greywater usage, improvements for on-site stormwater capture, and limiting the portion of landscapes that can be planted with high water use plants.

Agencies will also be required to report on enforcement each year. In addition, the Governors Executive Order B-29-15, which required the Department of Water Resources to update the MWELo, also requires local agencies to report on implementation and enforcement of local ordinances. In this regard, the Department of Water Resources has also developed a "Water Efficient Landscape Ordinance Reporting Form" for use by local agencies for the initial and annual reports.

## ALTERNATIVES

- Adopt the Ordinance as proposed:
- Do not adopt the Ordinance and direct staff to develop an alternative Ordinance that is at least as effective as the CA MWELo for future introduction and adoption; or
- Provide other direction to staff.

## BENEFIT TO OR IMPACT ON CITY RESOURCES

The most direct benefit the City would see with Ordinance 682 is the reduction of municipal water used for landscaping. The ordinance also brings the City into compliance with State requirements. Impacts to the City include the new reporting requirements to the State. Plan check processes and reviews will be increased due to the lowering of landscape area that would trigger MWELo requirements.

## ENVIRONMENTAL REVIEW

Not required by CEQA: This Ordinance has been determined to be exempt from the California Environmental Quality Act (CEQA) in accordance with Section 15307 of the State CEQA Guidelines for actions by regulatory agencies for protection of natural resources. The MWELo addresses the protection of statewide water resources by requiring certain landscaping projects to analyze their water budget. There is no evidence that the proposed project may have a potentially significant effect on the environment. As such, the project qualifies for exemption pursuant to Section 15061(b)(3) of the State CEQA Guidelines

If required by CEQA:

## POLICY ISSUES

No policy issues

Policy issues: Continue to enforce State standards for all permitted and qualified landscape activity.

## STAFF REPORT



TO: LINDSAY CITY COUNCIL  
DATE: April 14, 2020  
AGENDA #: 7  
FROM: Michael Camarena, Director of City Services and Planning

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### *PUBLIC OUTREACH*

- Posted in this agenda
- Additional public outreach: Porterville Recorder Public Notice on March 7, 2020

### *ATTACHMENTS*

- Ordinance 582, State of California Model Water Efficiency Landscape Ordinance (MWELO).

**ORDINANCE NO. 582**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LINDSAY AMENDING TITLE 13 OF THE LINDSAY MUNICIPAL CODE REGARDING THE ADOPTION OF CHAPTER 05 OF THE STATE OF CALIFORNIA MODEL WATER EFFICIENCY LANDSCAPE ORDINANCE (MWEL0).**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LINDSAY FOLLOWS, TO WIT:**

**SECTION 1.** The following sections of the Municipal Code of the City of Lindsay are hereby adopted as follows:

**Chapter 13.05 of the Lindsay Municipal Code shall be amended to read as follows:**

**13.05.010: Purpose.**

(a) The City of Lindsay has found:

(1) That the waters of the State are of limited supply and are subject to ever increasing demands:

(2) That the continuation of California's economic prosperity is dependent on the availability of adequate supplies of water for future uses:

(3) That it is the policy of the State to promote the conservation and efficient use of water and to prevent the waste of this valuable resource:

(4) That landscapes are essential to the quality of life in California by providing areas for active and passive recreation and as an enhancement to the environment by cleaning air and water, preventing erosion, offering fire protection, and replacing ecosystems lost to development; and

(5) That landscape design, installation, maintenance and management can and should be water efficient; and

(6) That Section 2 of Article X of the California Constitution specifies that the right to use water is limited to the amount reasonably required for the beneficial use to be served and the right does not and shall not extend to waste or unreasonable method of use.

(b) Consistent with these legislative findings, the purpose of this model ordinance is to:

(1) Promote the values and benefits of landscapes while recognizing the need to invest water and other resources as efficiently as possible:

(2) Establish a structure for planning, designing, installing, maintaining and managing water efficient landscapes in new construction and rehabilitated projects:

(3) Establish provisions for water management practices and water waste prevention for existing landscapes:

(4) Use water efficiently without waste by setting a Maximum Applied Water Allowance as an upper limit for water use and reduce water use to the lowest practical amount:

(5) Promote the benefits of consistent landscape ordinances with neighboring local and regional agencies:

(6) Encourage local agencies and water purveyors to use economic incentives that promote the efficient use of water, such as implementing a tiered-rate structure; and

(7) Encourage local agencies to designate the necessary authority that implements and enforces the provisions of the Model Water Efficient Landscape Ordinance or its local landscape ordinance.

Note: Authority cited: Section 65593, Government Code. Reference: Sections 65591, 65593, 65596, Government Code.

### **13.05.020: Applicability**

(a) This ordinance shall apply to all the following landscape projects:

(1) New construction and rehabilitated landscapes for public agency projects and private development projects with a landscape area equal to or greater than 2,500 square feet requiring building or landscape permit, plan check or design review:

(2) New construction and rehabilitated landscapes which are developer-installed in single-family and multi-family projects with a landscape area equal to or greater than 2,500 square feet requiring a building or landscape permit, plan check or design review:

(3) New construction landscapes which are homeowner-provided and/or homeowner-hired in a single-family and multi-family residential projects with a total project area equal to or greater than 5,000 square feet requiring a building or landscape permit, plan check or design review:

(4) Existing landscapes limited to Sections 13.05.230, 13.05.240 and 13.05.250; and

(5) Cemeteries. Recognizing the special landscape management needs of cemeteries, new and rehabilitated cemeteries are limited to sections 13.05.090, 13.05.160 and 492.12; and existing cemeteries are limited to sections 13.05.230, 13.05.240 and 13.05.250.

This ordinance does not apply to:

(1) Registered local, state or federal historical sites:

(2) Ecological restoration projects that do not require a permanent irrigation system; mined-land reclamation projects that do not require a permanent irrigation system; or plant collections, as part of botanical gardens and arboretums open to the public.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.030: Definitions**

The terms used in this ordinance have the meaning set forth below:

- (a) “applied water” means the portion of water supplied by the irrigation system to the landscape.
- (b) “automatic irrigation controller” means an automatic timing device used to remotely control valves that operate an irrigation system. Automatic irrigation controllers schedule irrigation events using either evapotranspiration (weather based) or soil moisture data.
- (c) “backflow prevention device” means a safety device used to prevent pollution or contamination of the water supply due to the reverse flow of water from the irrigation system.
- (d) “Certificate of Completion” means the document required under Section 13.05.140.
- (e) “certified irrigation designer” means a person certified to design irrigation systems by an accredited academic institution, a professional trade organization or other program such as the US Environmental Protection Agency’s WaterSense irrigation designer certification program and Irrigation Association’s Certified Irrigation Designer program.
- (f) “certified landscape irrigation auditor” means a person certified to perform landscape irrigation audits by an accredited academic institution, a professional trade organization or other program such as the US Environmental Protection Agency’s WaterSense irrigation auditor certification program and Irrigation Association’s Certified Landscape Irrigation Auditor program.
- (g) “check valve” or “anti-drain valve” means a valve located under a sprinkler head, or other locations in the irrigation system, to hold water in the system to prevent drainage from sprinkler heads when the sprinkler is off.
- (h) “common interest developments” means community apartment projects, condominium projects, planned developments, and stock cooperatives per Civil Code Section 1351.
- (i) “conversion factor (0.62)” means the number that converts acre-inches per acre per year to gallons per square foot per year.
- (j) “drip irrigation” means any non-spray low volume irrigation system utilizing emission devices with a flow rate measured in gallons per hour. Low volume irrigation systems are specifically designed to apply small volumes of water slowly at or near the root zone of plants.
- (k) “ecological restoration project” means a project where the site is intentionally altered to establish a defined, indigenous, historic ecosystem.
- (l) “effective precipitation” or “usable rainfall” (Eppt) means the portion of total precipitation which becomes available for plant growth.
- (m) “emitter” means a drip irrigation emission device that delivers water slowly from the system to the soil.
- (n) “established landscape” means the point at which plants in the landscape have developed significant root growth into the soil. Typically, most plants are established after one or two years of growth.
- (o) “establishment period of the plants” means the first year after installing the plant in the landscape or the first two years if irrigation will be terminated after establishment. Typically, most plants are established after one or two years of growth.

(p) "Estimated Total Water Use" (ETWU) means the total water used for the landscape as described in Section 13.05.090.

(q) "ET adjustment factor" (ETAF) means a factor of 0.7, that, when applied to reference evapotranspiration, adjusts for plant factors and irrigation efficiency, two major influences upon the amount of water that needs to be applied to the landscape. A combined plant mix with a site-wide average of 0.5 is the basis of the plant factor portion of this calculation. For purposes of the ETAF, the average irrigation efficiency is 0.71. Therefore, the ET Adjustment Factor is  $(0.7) = (0.5/0.71)$ . ETAF for a Special Landscape Area shall not exceed 1.0. ETAF for existing non-rehabilitated landscapes is 0.8.

(r) "evapotranspiration rate" means the quantity of water evaporated from adjacent soil and other surfaces and transpired by plants during a specified time.

(s) "flow rate" means the rate at which water flows through pipes, valves and emission devices, measured in gallons per minute, gallons per hour, or cubic feet per second.

(t) "hardscapes" means any durable material (pervious and non-pervious).

(u) "homeowner-provided landscaping" means any landscaping either installed by a private individual for a single-family residence or installed by a licensed contractor hired by a homeowner. A homeowner, for purposes of this ordinance, is a person who occupies the dwelling he or she owns. This excludes speculative homes, which are not owner-occupied dwellings.

(v) "hydrozone" means a portion of the landscaped area having plants with similar water needs. A hydrozone may be irrigated or non-irrigated.

(w) "infiltration rate" means the rate of water entry into the soil expressed as a depth of water per unit of time (e.g., inches per hour).

(x) "invasive plant species" means species of plants not historically found in California that spread outside cultivated areas and can damage environmental or economic resources. Invasive species may be regulated by county agricultural agencies as noxious species. "Noxious weeds" means any weed designated by the Weed Control Regulations in the Weed Control Act and identified on a Regional District noxious weed control list. Lists of invasive plants are maintained at the California Invasive Plant Inventory and USDA invasive and noxious weeds database.

(y) "irrigation audit" means an in-depth evaluation of the performance of an irrigation system conducted by a Certified Landscape Irrigation Auditor. An irrigation audit includes, but is not limited to inspection, system tune-up, system test with distribution uniformity or emission uniformity, reporting overspray or runoff that causes overland flow, and preparation of an irrigation schedule.

(z) "irrigation efficiency" (IE) means the measurement of the amount of water beneficially used divided by the amount of water applied. Irrigation efficiency is derived from measurements and estimates of irrigation system characteristics and management practices. The minimum average irrigation efficiency for purposes of this ordinance is 0.71. Greater irrigation efficiency can be expected from well designed and maintained systems.



(aa) "irrigation survey" means an evaluation of an irrigation system that is less detailed than an irrigation audit. An irrigation survey includes, but is not limited to inspection, system test, and written recommendations to improve performance of the irrigation system.

(bb) "irrigation water use analysis" means an analysis of water use data based on meter readings and billing data.

(cc) "landscape architect" means a person who holds a license to practice landscape architecture in the state of California Business and Professions Code, Section 5615.

(dd) "landscape area" means all the planting areas, turf areas, and water features in a landscape design plan subject to the Maximum Applied Water Allowance calculation. The landscape area does not include footprints of buildings or structures, sidewalks, driveways, parking lots, decks, patios, gravel or stone walks, other pervious or non-pervious hardscapes, and other non-irrigated areas designated for non-development (e.g., open spaces and existing native vegetation).

(ee) "landscape contractor" means a person licensed by the state of California to construct, maintain, repair, install, or subcontract the development of landscape systems.

(ff) "Landscape Documentation Package" means the documents required under Section 13.05.080.

(gg) "landscape project" means total area of landscape in a project as defined in "landscape area" for the purposes of this ordinance, meeting requirements under Section 13.05.020.

(hh) "lateral line" means the water delivery pipeline that supplies water to the emitters or sprinklers from the valve.

(ii) "local agency" means a city or county, including a charter city or charter county, that is responsible for adopting and implementing the ordinance. The local agency is also responsible for the enforcement of this ordinance, including but not limited to, approval of a permit and plan check or design review of a project.

(jj) "local water purveyor" means any entity, including a public agency, city, county, or private water company that provides retail water service.

(kk) "low volume irrigation" means the application of irrigation water at low pressure through a system of tubing or lateral lines and low-volume emitters such as drip, drip lines, and bubblers. Low volume irrigation systems are specifically designed to apply small volumes of water slowly at or near the root zone of plants.

(ll) "main line" means the pressurized pipeline that delivers water from the water source to the valve or outlet.

(mm) "Maximum Applied Water Allowance" (MAWA) means the upper limit of annual applied water for the established landscaped area as specified in Section 13.05.090. It is based upon the area's reference evapotranspiration, the ET Adjustment Factor, and the size of the landscape area. The Estimated Total Water Use shall not exceed the Maximum Applied Water Allowance. Special Landscape Areas, including recreation areas, areas permanently and solely dedicated to edible plants such as orchards and vegetable gardens, and areas irrigated with recycled water are subject to the MAWA with an ETAF not to exceed 1.0.

(nn) “microclimate” means the climate of a small, specific area that may contrast with the climate of the overall landscape area due to factors such as wind, sun exposure, plant density, or proximity to reflective surfaces.

(oo) “mined-land reclamation projects” means any surface mining operation with a reclamation plan approved in accordance with the Surface Mining and Reclamation Act of 1975.

(pp) “mulch” means any organic material such as leaves, bark, straw, compost, or inorganic mineral materials such as rocks, gravel, and decomposed granite left loose and applied to the soil surface for the beneficial purposes of reducing evaporation, suppressing weeds, moderating soil temperature, and preventing soil erosion.

(qq) “new construction” means, for the purposes of this ordinance, a new building with a landscape or other new landscape, such as a park, playground, or greenbelt without an associated building.

(rr) “operating pressure” means the pressure at which the parts of an irrigation system are designed by the manufacturer to operate.

(ss) “overhead sprinkler irrigation systems” means systems that deliver water through the air (e.g., spray heads and rotors).

(tt) “overspray” means the irrigation water which is delivered beyond the target area.

(uu) “permit” means an authorizing document issued by local agencies for new construction or rehabilitated landscapes.

(vv) “pervious” means any surface or material that allows the passage of water through the material and into the underlying soil.

(ww) “plant factor” or “plant water use factor” is a factor, when multiplied by ETo, estimates the amount of water needed by plants. For purposes of this ordinance, the plant factor range for low water use plants is 0 to 0.3, the plant factor range for moderate water use plants is 0.4 to 0.6, and the plant factors cited in this ordinance are derived from the Department of Water Resources 2000 publication “Water Use Classification of Landscape Species”.

**(xx) “precipitation rate” means the rate of application of water measured in inches per hour.**

(yy) “project applicant” means the individual or entity submitting a Landscape Documentation Package required under Section 13.05.080, to request a permit, plan check, or design review from the local agency. A project applicant may be the property owner or his or her designee.

(zz) “rain sensor” or “rain sensing shutoff device” means a component which automatically suspends an irrigation event when it rains.

(aaa) record drawing” or “as-builts” means a set of reproducible drawings which show significant changes in

(bbb) “recreational area” means areas dedicated to active play such as parks, sports fields, and golf courses where turf provides a playing surface.

(ccc) “recycled water”, “reclaimed water”, or “treated sewage effluent water” means treated or recycled wastewater of a quality suitable for non-potable uses such as landscape irrigation and water features. This water is not intended for human consumption.

(ddd) “reference evapotranspiration” or “ETo” means a standard measurement of environmental parameters which affect the water use of plants. ETo is expressed in inches per day, month, or year as represented in Appendix A, and is an estimate of the evapotranspiration of a large field of four- to seven-inch tall, cool-season grass that is well watered. Reference evapotranspiration is used as the basis of determining the Maximum Applied Water Allowance so that regional differences in climate can be accommodated.

(eee) “rehabilitated landscape” means any re-landscaping project that requires a permit , plan check, or design review, meets the requirements of Section 13.05.020, and the modified landscape area is equal to or greater than 2,500 square feet, is 50% of the total landscape area, and the modifications are completed within one year.

(fff) “runoff” means water which is not absorbed by the soil or landscape to which it is applied and flows from the landscape area. For example, runoff may result from water that is applied at too great a rate (application rate exceeds infiltration rate) or when there is a slope.

(ggg) “soil moisture sensing device” or “soil moisture sensor” means a device that measures the amount of water in the soil. The device may also suspend or initiate an irrigation event.

(hhh) “soil texture” means the classification of soil based on its percentage of sand, silt, and clay.

(iii) “Special Landscape Area” (SLA) means an area of the landscape dedicated solely to edible plants, areas irrigated with recycled water, water features using recycled water and areas dedicated to active play such as parks, sports fields, golf courses, and where turf provides a playing surface.

(jjj) “sprinkler head” means a device which delivers water through a nozzle.

(kkk) “static water pressure” means the pipeline or municipal water supply pressure when water is not flowing.

(lll) “station” means an area served by one valve or by a set of valves that operate simultaneously.

(mmm) “swing joint” means an irrigation component that provides a flexible, leak-free connection between the emission device and lateral pipeline to allow movement in any direction and to prevent equipment damage.

(nnn) “turf” means a ground cover surface of mowed grass. Annual bluegrass, Kentucky bluegrass, Perennial ryegrass, Red fescue, and Tall fescue are cool-season grasses. Bermuda grass, Kikuyu grass, Seashore Paspalum, St. Augustine grass, Zoysia grass, and Buffalo grass are warm-season grasses.

(ooo) “valve” means a device used to control the flow of water in the irrigation system.

(ppp) “water conserving plant species” means a plant species identified as having a low plant factor.

(qqq) “water feature” means a design element where open water performs an aesthetic or recreational function. Water features include ponds, lakes, waterfalls, fountains, artificial streams, spas, and swimming pools (where water is artificially supplied). The surface area of water features is included in

the high-water use hydrozone of the landscape area. Constructed wetlands used for on-site wastewater treatment or stormwater best management practices that are not irrigated and used solely for water treatment or stormwater retention are not water features and, therefore, are not subject to the water budget calculation.

(rrr) “watering window” means the time of day irrigation is allowed.

(sss) “WUCOLS” means the Water Use Classification of Landscape Species published by the University of California Cooperative Extension, the Department of Water Resources and the Bureau of Reclamation, 2000.

Note: Authority Cited: Section 65595, Government Code. Reference: Sections 65592, 65596, Government Code.

### **13.050.040 Provisions for New Construction or Rehabilitated Landscapes**

(a) A local agency may designate another agency, such as a water purveyor, to implement some or all of the requirements contained in this ordinance. Local agencies may collaborate with water purveyors to define each entity’s specific responsibilities relating to this ordinance.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.050 Compliance with Landscape Documentation Package**

(a) Prior to construction, the local agency shall:

- (1) provide the project applicant with the ordinance and procedures for permits, plan checks, or design reviews:
- (2) review the Landscape Documentation Package submitted by the project applicant:
- (3) approve or deny the Landscape Documentation Package:
- (4) issue a permit or approve the plan check or design review for the project applicant; and
- (5) upon approval of the Landscape Documentation Package, submit a copy of the Water Efficient Landscape Worksheet to the local water purveyor.

(b) Prior to construction, the project applicant shall:

- (1) submit a Landscape Documentation Package to the local agency.

(c) Upon approval of the Landscape Documentation Package by the local agency, the project applicant shall:

- (1) receive a permit or approval of the plan check or design review and record the date of the permit in the Certificate of Completion:
- (2) submit a copy of the approved Landscape Documentation Package along with the record drawings, and any other information to the property owner or his/her designee; and

(3) submit a copy of the Water Efficient Landscape Worksheet to the local water purveyor.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.060 Penalties.**

(a) A local agency may establish and administer penalties to the project applicant for non-compliance with the ordinance to the extent permitted by law.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.070 Elements of the Landscape Documentation Package**

(a) The Landscape Documentation Package shall include the following six (6) elements:

(1) project information:

(A) date

(B) project applicant

(C) project address (if available, parcel and/or lot number(s))

(D) total landscape area (square feet)

(E) project type (e.g., new, rehabilitated, public, private, cemetery, homeowner-installed)

(F) water supply type (e.g., potable, recycled, well) and identify the local retail water purveyor if the applicant is not served by a private well

(G) checklist of all documents in Landscape Documentation Package

(H) project contacts to include contact information for the project applicant and property owner

(I) applicant signature and date with statement, "I agree to comply with the requirements of the water efficient landscape ordinance and submit a complete Landscape Documentation Package".

(2) Water Efficient Landscape Worksheet:

(A) hydrozone information table

(B) water budget calculations

1. Maximum Applied Water Allowance (MAWA)

2. Estimated Total Water Use (ETWU)

(3) soil management report:

- (4) landscape design plan:
- (5) irrigation design plan; and
- (6) grading design plan.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**13.05.090 Water Efficient Landscape Worksheet.**

(a) A project applicant shall complete the Water Efficient Landscape Worksheet which contains two sections (see sample worksheet in Appendix B):

- (1) a hydrozone information table (see Appendix B, Section A) for the landscape project; and
- (2) a water budget calculation (see Appendix B, Section B) for the landscape project. For the calculation of the Maximum Applied Water Allowance and Estimated Total Water Use, a project applicant shall use the ETo values from the Reference Evapotranspiration Table in Appendix A. For geographic areas not covered in Appendix A, use data from other cities located nearby in the same reference evapotranspiration zone, as found in the CIMIS Reference Evapotranspiration Zones Map, Department of Water Resources, 1999.

(b) Water budget calculations shall adhere to the following requirements:

- (1) The plant factor used shall be from WUCOLS. The plant factor ranges from 0 to 0.3 for low water use plants, from 0.4 to 0.6 for moderate water use plants, and from 0.7 to 1.0 for high water use plants.
- (2) All water features shall be included in the high-water use hydrozone and temporarily irrigated areas shall be included in the low water use hydrozone.
- (3) All Special Landscape Areas shall be identified, and their water use calculated as described below.
- (4) ETAF for Special Landscape Areas shall not exceed 1.0.

(c) Maximum Applied Water Allowance

The Maximum Applied Water Allowance shall be calculated using the equation:

$$MAWA = (ETo) (0.62) [(0.7 \times LA) + (0.3 \times SLA)]$$

The example calculations below are hypothetical to demonstrate proper use of the equations and do not represent an existing and/or planned landscape project. The ETo values used in these calculations are from the Reference Evapotranspiration Table in Appendix A, for planning purposes only. For actual irrigation scheduling, automatic irrigation controllers are required and shall use current reference evapotranspiration data, such as from the California Irrigation Management Information System (CIMIS), other equivalent data, or soil moisture sensor data.

(1) Example MAWA calculation: a hypothetical landscape project in Fresno, CA with an irrigated landscape area of 50,000 square feet without any Special Landscape Area (SLA= 0, no edible plants, recreational areas, or use of recycled water). To calculate MAWA, the annual reference evapotranspiration value for Fresno is 51.1 inches as listed in the Reference Evapotranspiration Table in Appendix A.

$$\text{MAWA} = (\text{ETo}) (0.62) [(0.7 \times \text{LA}) + (0.3 \times \text{SLA})]$$

MAWA = Maximum Applied Water Allowance (gallons per year)

ETo= Reference Evapotranspiration (inches per year)

0.62= Conversion Factor (to gallons)

0.7= ET Adjustment Factor (ETAF)

LA= Landscape Area including SLA (square feet)

0.3= Additional Water Allowance for SLA

SLA= Special Landscape Area (square feet)

$$\text{MAWA} = (51.1 \text{ inches}) (0.62) [(0.7 \times 50,000 \text{ square feet}) + (0.3 \times 0)]$$

$$= 1,108,870 \text{ gallons per year}$$

To convert from gallons per year to hundred-cubic-feet per year:

$$= 1,108,870/748 = 1,482 \text{ hundred-cubic-feet per year}$$

(100 cubic feet = 748 gallons)

(2) In this next hypothetical example, the landscape project in Fresno, CA has the same ETo value of 51.1 inches and a total landscape area of 50,000 square feet. Within the 50,000 square foot project, there is now a 2,000 square foot area planted with edible plants. This 2,000 square foot area is considered to be a Special Landscape Area.

$$\text{MAWA} = (\text{ETo}) (0.62) [(0.7 \times \text{LA}) + (0.3 \times \text{SLA})]$$

$$\text{MAWA} = (51.1 \text{ inches}) (0.62) [(0.7 \times 50,000 \text{ square feet}) + (0.3 \times 2,000 \text{ square feet})]$$

$$= 31.68 \times [35,000 + 600] \text{ gallons per year}$$

$$= 31.68 \times 35,600 \text{ gallons per year}$$

$$= 1,127,808 \text{ gallons per year or } 1,508 \text{ hundred-cubic-feet per year}$$

(d) Estimated Total Water Use.

The Estimated Total Water Use shall be calculated using the equation below. The sum of the Estimated Total Water Use calculated for all hydrozones shall not exceed MAWA.

$$ETWU = (ETo) (0.62) / [PF \times HA / IE + SLA]$$

Where

ETWU = Estimated Total Water Use per year (gallons)

ETo= Reference Evapotranspiration (inches)

PF= Plant Factor from WUCOLS (see Section 13.05.030)

HA= Hydrozone Area [high, medium, and low water use areas] (square feet)

SLA= Special Landscape Area (square feet)

0.62= Conversion Factor

IE= Irrigation Efficiency (minimum 0.71)

(1) Example ETWU calculation: landscape area is 50,000 square feet; plant water use type, plant factor, and hydrozone area are shown in the table below. The ETo value is 51.1 inches per year. There are no Special Landscape Areas (recreational area, area permanently and solely dedicated to edible plants, and area irrigated with recycled water) in this example.

Hydrozone	Plant Water Use Type(s)	Plant Factor (PF)*	Hydrozone Area (HA) (square feet)	PF x HA (square feet)
1	High	0.8	7,000	5,600
2	High	0.7	10,000	7,000
3	Medium	0.5	16,000	8,000
4	Low	0.3	7,000	2,100
5	Low	0.2	10,000	2,000
			Sum	24,700

\*Plant Factor from WUCOLS

$$ETWU = (51.1) (0.62) (24,700 / 0.71 + 0)$$

= 1,102,116 gallons per year

Compare ETWU with MAWA: For this example, MAWA = (51.1) (0.62) [(0.7 x 50,000) + (0.3 x 0)] =

1,108,870 gallons per year. The ETWU (1,102,116 gallons per year) is less than MAWA (1,108,870 gallons per year). In this example, the water budget complies with the MAWA.

(2) Example ETWU calculation: total landscape area is 50,000 square feet, 2,000 square feet of which is planted with edible plants. The edible plant area is considered a Special Landscape Area (SLA). The reference evapotranspiration value is 51.1 inches per year. The plant type, plant factor, and hydrozone area are shown in the table below.

Hydrozone	Plant Water Use Type(s)	Plant Factor (PF)*	Hydrozone Area (HA) (square feet)	PF x HA (square feet)
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1	High	0.8	7,000	5,600
2	High	0.7	9,000	6,300
3	Medium	0.5	15,000	7,500
4	Low	0.3	7,000	2,100
5	Low	0.2	10,000	2,000
			Sum	23,500
6	SLA	1.0	2,000	2,000

\*Plant Factor from WUCOLS

$$ETWU = (51.1) (0.62) (23,500/0.71 + 2,000)$$

$$= (31.68) (33,099 + 2,000)$$

$$= 1,111,936 \text{ gallons per year}$$

Compare ETWU with MAWA. For example:

$$MAWA = (51.1) (0.62) [(0.7 \times 50,000) + (0.3 \times 2,000)]$$

$$= 31.68 \times 35,000 + 600$$

$$= 31.68 \times 35,600$$

$$= 1,127,808 \text{ gallons per year}$$

The ETWU (1,111,936 gallons per year) is less than MAWA (1,127,808 gallons per year) For this example, the water budget complies with the MAWA.

Note: Authority Cited: Section 65595, Government Code. Reference Section 65596, Government Code.

### 13.05.100 Soil Management Report.

(a) In order to reduce runoff and encourage healthy plant growth, a soil management report shall be completed by the project applicant, or his/her designee, as follows:

(1) Submit soil samples to a laboratory for analysis and recommendations.

(A) Soil sampling shall be conducted in accordance with laboratory protocol, including protocols regarding adequate sampling depth for the intended plants.

(B) The soil analysis may include:

1. Soil texture:

2. Infiltration rate determined by laboratory test or soil texture infiltration rate table:

3. pH:

4. Total soluble salts:

5. Sodium:
6. Percent organic matter; and
7. Recommendations.

(2) The project applicant, or his/her designee, shall comply with one of the following:

(A) If significant mass grading is not planned, the soil analysis report shall be submitted to the local agency as part of the Landscape Documentation Package; or

(B) If significant mass grading is planned, the soil analysis report shall be submitted to the local agency as part of the Certificate of Completion.

(3) The soil analysis report shall be made available, in a timely manner, to the professionals preparing the landscape design plans and irrigation design plans to make any necessary adjustments to the design plans.

(4) The project applicant, or his/her designee, shall submit documentation verifying implementation of soil analysis report recommendations to the local agency with Certificate of Completion.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

#### **13.05.110 Landscape Design Plan.**

(a) For the efficient use of water, a landscape shall be carefully designed and planned for the intended function of the project. A landscape design plan meeting the following design criteria shall be submitted as part of the Landscape Documentation Package.

(1) Plant Material

(A) Any plant may be selected for the landscape, providing the Estimated Total Water Use in the landscape area does not exceed the Maximum Applied Water Allowance. To encourage the efficient use of water, the following is highly recommended:

1. protection and preservation of native species and natural vegetation:
2. selection of water-conserving plant and turf species:
3. selection of plants based on disease and pest resistance:
4. selection of trees based on applicable local tree ordinances or tree shading guidelines;  
and
5. selection of plants from local and regional landscape program plant lists.

(B) Each hydrozone shall have plant materials with similar water use, with the exception of hydrozones with plants of mixed water use, as specified in Section 13.05.120(a)(2)(D).

(C) Plants shall be selected and planted appropriately based upon their adaptability to the climatic, geologic, and topographical conditions of the project site. To encourage the efficient use of water, the following is highly recommended:

1. use the Sunset Western Climate Zone System which takes into account temperature, humidity, elevation, terrain, latitude, and varying degrees of continental and marine influence on local climate:
2. recognize the horticultural attributes of plants (i.e., mature plant size, invasive surface roots) to minimize damage to property or infrastructure [e.g., buildings, sidewalks, power lines]; and
3. consider the solar orientation for plant placement to maximize summer shade and winter solar gain.

(D) Turf is not allowed on slopes greater than 25% where the toe of the slope is adjacent to an impermeable hardscape and where 25% means 1 foot of vertical elevation change for every 4 feet of horizontal length (rise divided by run x 100 = slope percent).

(E) A landscape design plan for projects in fire-prone areas shall address fire safety and prevention. A defensible space or zone around a building or structure is required per Public Resources Code Section 4291(a) and (b). Avoid fire-prone plant materials and highly flammable mulches.

(F) The use of invasive and/or noxious plant species is strongly discouraged.

G) The architectural guidelines of a common interest development, which include community apartment projects, condominiums, planned developments, and stock cooperatives, shall not prohibit or include conditions that have the effect of prohibiting the use of low water use plants as a group.

## (2) Water Features

(A) Recirculating water systems shall be used for water features.

(B) Where available, recycled water shall be used as a source for decorative water features.

(C) Surface area of a water feature shall be included in the high-water use hydrozone area of the water budget calculation.

(D) Pool and spa covers are highly recommended.

## (3) Mulch and Amendments

(A) A minimum two-inch (2") layer of mulch shall be applied on all exposed soil surfaces of planting areas except in turf areas, creeping or rooting groundcovers, or direct seeding applications where mulch is contraindicated.

(B) Stabilizing mulching products shall be used on slopes.

(C) The mulching portion of the seed/mulch slurry in hydro-seeded applications shall meet the mulching requirement.

(D) Soil amendments shall be incorporated according to recommendations of the soil report and what is appropriate for the plants selected (see Section 13.05.100).

(b) The landscape design plan, at a minimum, shall:

(1) delineate and label each hydrozone by number, letter, or other method:

(2) identify each hydrozone as low, moderate, high water, or mixed water use. Temporarily irrigated areas of the landscape shall be included in the low water use hydrozone for the water budget calculation:

(3) identify recreational areas:

(4) identify areas permanently and solely dedicated to edible plants:

(5) identify areas irrigated with recycled water:

(6) identify type of mulch and application depth:

(7) identify soil amendments, type, and quantity:

(8) identify type and surface area of water features:

(9) identify hardscapes (pervious and non-pervious):

(10) identify location and installation details of any applicable stormwater best management practices that encourage on-site retention and infiltration of stormwater. Stormwater best management practices are encouraged in the landscape design plan and examples include, but are not limited to:

(A) infiltration beds, swales, and basins that allow water to collect and soak into the ground:

(B) constructed wetlands and retention ponds that retain water, handle excess flow, and filter pollutants; and

(C) pervious or porous surfaces (e.g., permeable pavers or blocks, pervious or porous concrete, etc.) that minimize runoff.

(11) identify any applicable rain harvesting or catchment technologies (e.g., rain gardens, cisterns, etc.);

(12) contain the following statement: "I have complied with the criteria of the ordinance and applied them for the efficient use of water in the landscape design plan"; and

(13) bear the signature of a licensed landscape architect, licensed landscape contractor, or any other person authorized to design a landscape. (See Sections 5500.1, 5615, 5641, 5641.1, 5641.2, 5641.3, 5641.4, 5641.5, 5641.6, 6701, 7027.5 of the Business and Professions Code, Section 832.27 of Title 16 of the California Code of Regulations, and Section 6721 of the Food and Agriculture Code.)

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code and Section 1351, Civil Code.

### **13.05.120 Irrigation Design Plan.**

(a) For the efficient use of water, an irrigation system shall meet all the requirements listed in this section and the manufacturers' recommendations. The irrigation system and its related components shall be planned and designed to allow for proper installation, management, and maintenance. An irrigation design plan meeting the following design criteria shall be submitted as part of the Landscape Documentation Package.

#### (1) System

(A) Dedicated landscape water meters are highly recommended on landscape areas smaller than 5,000 square feet to facilitate water management.

(B) Automatic irrigation controllers utilizing either evapotranspiration or soil moisture sensor data shall be required for irrigation scheduling in all irrigation systems.

(C) The irrigation system shall be designed to ensure that the dynamic pressure at each emission device is within the manufacturer's recommended pressure range for optimal performance.

1. If the static pressure is above or below the required dynamic pressure of the irrigation system, pressure-regulating devices such as inline pressure regulators, booster pumps, or other devices shall be installed to meet the required dynamic pressure of the irrigation system.

2. Static water pressure, dynamic or operating pressure. and flow reading of the water supply shall be measured at the point of connection. These pressure and flow measurements shall be conducted at the design stage. If the measurements are not available at the design stage, the measurements shall be conducted at installation.

(D) Sensors (rain, freeze, wind, etc.), either integral or auxiliary, that suspend or alter irrigation operation during unfavorable weather conditions shall be required on all irrigation systems, as appropriate for local climatic conditions. Irrigation should be avoided during windy or freezing weather or during rain.

(E) Manual shut-off valves (such as a gate valve, ball valve, or butterfly valve) shall be required, as close as possible to the point of connection of the water supply, to minimize water loss in case of an emergency (such as a main line break) or routine repair.

(F) Backflow prevention devices shall be required to protect the water supply from contamination by the irrigation system. A project applicant shall refer to the applicable local agency code (i.e., public health) for additional backflow prevention requirements.

(G) High flow sensors that detect and report high flow conditions created by system damage or malfunction are recommended.

(H) The irrigation system shall be designed to prevent runoff, low head drainage, overspray, or other similar conditions where irrigation water flows onto non-targeted areas, such as adjacent property, non-irrigated areas, hardscapes, roadways, or structures.

(I) Relevant information from the soil management plan, such as soil type and infiltration rate, shall be utilized when designing irrigation systems.

(J) The design of the irrigation system shall conform to the hydrozones of the landscape design plan.

(K) The irrigation system must be designed and installed to meet, at a minimum, the irrigation efficiency criteria as described in Section 13.05.090 regarding the Maximum Applied Water Allowance.

(L) It is highly recommended that the project applicant or local agency inquire with the local water purveyor about peak water operating demands (on the water supply system) or water restrictions that may impact the effectiveness of the irrigation system.

(M) In mulched planting areas, the use of low volume irrigation is required to maximize water infiltration into the root zone.

(N) Sprinkler heads and other emission devices shall have matched precipitation rates, unless otherwise directed by the manufacturer's recommendations.

(O) Head to head coverage is recommended. However, sprinkler spacing shall be designed to achieve the highest possible distribution uniformity using the manufacturer's recommendations.

(P) Swing joints or other riser-protection components are required on all risers subject to damage that are adjacent to high traffic areas.

(Q) Check valves or anti-drain valves are required for all irrigation systems.

(R) Narrow or irregularly shaped areas, including turf, less than eight (8) feet in width in any direction shall be irrigated with subsurface irrigation or low volume irrigation system.

(S) Overhead irrigation shall not be permitted within 24 inches of any non-permeable surface. Allowable irrigation within the setback from non-permeable surfaces may include drip, drip line, or other low flow non-spray technology. The setback area may be planted or unplanted. The surfacing of the setback may be mulch, gravel, or other porous material. These restrictions may be modified if:

(1) the landscape area is adjacent to permeable surfacing and no runoff occurs; or

(2) the adjacent non-permeable surfaces are designed and constructed to drain entirely to landscaping; or

(3) the irrigation designer specifies an alternative design or technology, as part of the Landscape Documentation Package and clearly demonstrates strict adherence to irrigation system design criteria in Section 13.05.120 (a)(1)(H). Prevention of overspray and runoff must be confirmed during the irrigation audit.

(T) Slopes greater than 25% shall not be irrigated with an irrigation system with a precipitation rate exceeding 0.75 inches per hour. This restriction may be modified if the landscape designer specifies an alternative design or technology, as part of the Landscape Documentation Package, and clearly demonstrates no runoff or erosion will occur. Prevention of runoff and erosion must be confirmed during the irrigation audit.

(2) Hydrozone

(A) Each valve shall irrigate a hydrozone with similar site, slope, sun exposure, soil conditions, and plant materials with similar water use.

(B) Sprinkler heads and other emission devices shall be selected based on what is appropriate for the plant type within that hydrozone.

(C) Where feasible, trees shall be placed on separate valves from shrubs, groundcovers, and turf.

(D) Individual hydrozones that mix plants of moderate and low water use, or moderate and high water use, may be allowed if:

1. plant factor calculation is based on the proportions of the respective plant water uses and their plant factor; or

2. the plant factor of the higher water using plant is used for calculations.

(E) Individual hydrozones that mix high and low water use plants shall not be permitted.

(F) On the landscape design plan and irrigation design plan, hydrozone areas shall be designated by number, letter, or other designation. On the irrigation design plan, designate the areas irrigated by each valve, and assign a number to each valve. Use this valve number in the Hydrozone Information Table (see Appendix B Section A). This table can also assist with the irrigation audit and programming the controller.

(b) The irrigation design plan, at a minimum, shall contain:

(1) location and size of separate water meters for landscape;

(2) type and size of all components of the irrigation system, including controllers, main and lateral lines, valves, sprinkler heads, moisture sensing devices, rain switches, quick couplers, pressure regulators, and backflow prevention devices;

(3) static water pressure at the point of connection to the public water supply;

(4) low rate (gallons per minute), application rate (inches per hour), and design operating pressure (pressure per square inch) for each station;

(5) recycled water irrigation systems as specified in Section 13.05.190;

(6) the following statement: “I have complied with the criteria of the ordinance and applied them accordingly for the efficient use of water in the irrigation design plan”; and

(7) the signature of a licensed landscape architect, certified irrigation designer, licensed landscape contractor, or any other person authorized to design an irrigation system. (See Sections 5500.1, 5615, 5641, 5641.1, 5641.2, 5641.3, 5641.4, 5641.5, 5641.6, 6701, 7027.5 of the Business and Professions Code, Section 832.27 of Title 16 of the California Code of Regulations, and Section 6721 of the Food and Agricultural Code.)

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.130 Grading Design Plan.**

(a) For the efficient use of water, grading of a project site shall be designed to minimize soil erosion, runoff, and water waste. A grading plan shall be submitted as part of the Landscape Documentation Package. A comprehensive grading plan prepared by a civil engineer for other local agency permits satisfies this requirement.

1. The project applicant shall submit a landscape grading plan that indicates finished configurations and elevations of the landscape area including:

- (A) height of graded slopes;
- (B) drainage patterns;
- (C) pad elevations;
- (D) finish grade; and
- (E) stormwater retention improvements, if applicable.

2. To prevent excessive erosion and runoff, it is highly recommended that project applicants:

- (A) grade so that all irrigation and normal rainfall remains within property lines and does not drain on to non-permeable hardscapes;
- (B) avoid disruption of natural drainage patterns and undisturbed soil; and
- (C) avoid soil compaction in landscape areas.

3. The grading design plan shall contain the following statement: “I have complied with the criteria of the ordinance and applied them accordingly for the efficient use of water in the grading design plan” and shall bear the signature of a licensed professional as authorized by law.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.140 Certificate of Completion**



(a) The Certificate of Completion (see Appendix C for a sample certificate) shall include the following six (6) elements:

(1) project information sheet that contains:

- (A) date;
- (B) project name;
- (C) project applicant name, telephone, and mailing address;
- (D) project address and location; and
- (E) property owner name, telephone, and mailing address;

(2) certification by either the signer of the landscape design plan, the signer of the irrigation design plan, or the licensed landscape contractor that the landscape project has been installed per the approved Landscape Documentation Package;

(A) where there have been significant changes made in the field during construction, these "as-built" or record drawings shall be included with the certification;

(3) irrigation scheduling parameters used to set the controller (see Section 13.05.150);

(4) landscape and irrigation maintenance schedule (see Section 13.05.160);

(5) irrigation audit report (see Section 13.05.170); and

(6) soil analysis report, if not submitted with Landscape Documentation Package, and documentation verifying implementation of soil report recommendations (see Section 13.05.100).

(b) The project applicant shall:

(1) submit the signed Certificate of Completion to the local agency for review;

(2) ensure that copies of the approved Certificate of Completion are submitted to the local water purveyor and property owner or his or her designee.

(c) The local agency shall:

(1) receive the signed Certificate of Completion from the project applicant;

(2) approve or deny the Certificate of Completion. If the Certificate of Completion is denied, the local agency shall provide information to the project applicant regarding reapplication, appeal, or other assistance.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.150 Irrigation Scheduling.**

(a) For the efficient use of water, all irrigation schedules shall be developed, managed, and evaluated to utilize the minimum amount of water required to maintain plant health. Irrigation schedules shall meet the following criteria:

(1) Irrigation scheduling shall be regulated by automatic irrigation controllers.

(2) Overhead irrigation shall be scheduled between 8:00 p.m. and 10:00 a.m. unless weather conditions prevent it. If allowable hours of irrigation differ from the local water purveyor, the stricter of the two shall apply. Operation of the irrigation system outside the normal watering window is allowed for auditing and system maintenance.

(3) For implementation of the irrigation schedule, particular attention must be paid to irrigation run times, emission device, flow rate, and current reference evapotranspiration, so that applied water meets the Estimated Total Water Use. Total annual applied water shall be less than or equal to Maximum Applied Water Allowance (MAWA). Actual irrigation schedules shall be regulated by automatic irrigation controllers using current reference evapotranspiration data (e.g., CIMIS) or soil moisture sensor data.

(4) Parameters used to set the automatic controller shall be developed and submitted for each of the following:

(A) the plant establishment period;

(B) the established landscape; and

(C) temporarily irrigated areas.

(5) Each irrigation schedule shall consider for each station all of the following that apply:

(A) irrigation interval (days between irrigation);

(B) irrigation run times (hours or minutes per irrigation event to avoid runoff);

(C) number of cycle starts required for each irrigation event to avoid runoff;

(D) amount of applied water scheduled to be applied on a monthly basis;

(E) application rate setting;

(F) root depth setting;

(G) plant type setting;

(H) soil type;

(I) slope factor setting;

(J) shade factor setting; and

(K) irrigation uniformity or efficiency setting.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**13.05.160 Landscape and Irrigation Maintenance Schedule.**

(a) Landscapes shall be maintained to ensure water use efficiency. A regular maintenance schedule shall be submitted with the Certificate of Completion.

(b) A regular maintenance schedule shall include, but not be limited to, routine inspection; adjustment and repair of the irrigation system and its components; aerating and dethatching turf areas; replenishing mulch; fertilizing; pruning; weeding in all landscape areas, and removing and obstruction to emission devices. Operation of the irrigation system outside the normal watering window is allowed for auditing and system maintenance.

(c) Repair of all irrigation equipment shall be done with the originally installed components or their equivalents.

(d) A project applicant is encouraged to implement sustainable or environmentally friendly practices for overall landscape maintenance.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**13.05.170 Irrigation Audit, Irrigation Survey, and Irrigation Water Use Analysis.**

(a) All landscape irrigation audits shall be conducted by a certified landscape irrigation auditor.

(b) For new construction and rehabilitated landscape projects installed after January 1, 2010, as described in Section 13.05.020:

(1) the project applicant shall submit an irrigation audit report with the Certificate of Completion to the local agency that may include, but is not limited to: inspection, system tune-up, system test with distribution uniformity, reporting overspray or run off that causes overland flow, and preparation of an irrigation schedule;

(2) the local agency shall administer programs that may include, but not be limited to, irrigation water use analysis, irrigation audits, and irrigation surveys for compliance with the Maximum Applied Water Allowance.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**13.05.180 Irrigation Efficiency.**

For the purpose of determining Maximum Applied Water Allowance, average irrigation efficiency is assumed to be 0.71. Irrigation systems shall be designed, maintained, and managed to meet or exceed an average landscape irrigation efficiency of 0.71.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**13.05.190 Recycled Water.**

(a) The installation of recycled water irrigation systems shall allow for the current and future use of recycled water, unless a written exemption has been granted as described in Section 13.05.190(b).

(b) Irrigation systems and decorative water features shall use recycled water unless a written exemption has been granted by the local water purveyor stating that recycled water meeting all public health codes and standards is not available and will not be available for the foreseeable future.

(c) All recycled water irrigation systems shall be designed and operated in accordance with all applicable local and State laws.

(d) Landscapes using recycled water are considered Special Landscape Areas. The ET Adjustment Factor for Special Landscape Areas shall not exceed 1.0.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.200 Stormwater Management.**

(a) Stormwater management practices minimize runoff and increase infiltration which recharges groundwater and improves water quality. Implementing stormwater best management practices into the landscape and grading design plans to minimize runoff and to increase on-site retention and infiltration are encouraged.

(b) Project applicants shall refer to the local agency or Regional Water Quality Control Board for information on any applicable stormwater ordinances and stormwater management plans.

(c) Rain gardens, cisterns, and other landscapes features and practices that increase rainwater capture and create opportunities for infiltration and/or onsite storage are recommended.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

### **13.05.210 Public Education.**

Publications. Education is a critical component to promote the efficient use of water in landscapes. The use of appropriate principles of design, installation, management and maintenance that save water is encouraged in the community.

(a) A local agency shall provide information to owners of new, single-family residential homes regarding the design, installation, management, and maintenance of water efficient landscapes.

Model Homes. All model homes that are landscaped shall use signs and written information to demonstrate the principles of water efficient landscapes described in this ordinance.

(1) Signs shall be used to identify the model as an example of a water efficient landscape featuring elements such as hydrozones, irrigation equipment, and others that contribute to the overall water efficient theme.

(2) Information shall be provided about designing, installing, managing, and maintaining water efficient landscapes.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**13.05.220 Environmental Review.**

(a) The local agency must comply with the California Environmental Quality Act (CEQA), as appropriate.

Note: Authority cited: Section 21082, Public Resources Code. Reference: Sections 21080, 21082, Public Resources Code.

**13.05.230 Provisions for Existing Landscapes.**

(a) A local agency may designate another agency, such as a water purveyor, to implement some or all of the requirements contained in this ordinance. Local agencies may collaborate with water purveyors to define each entity's specific responsibilities relating to this ordinance.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**13.05.240 Irrigation Audit, Irrigation Survey, and Irrigation Water Use Analysis.**

(a) This section, 13.05.240, shall apply to all existing landscapes that were installed before January 1, 2010 and are over one acre in size.

(1) For all landscapes in 13.05.240(a) that have a water meter, the local agency shall administer programs that may include, but not be limited to, irrigation water use analyses, irrigation surveys, and irrigation audits to evaluate water use and provide recommendations as necessary to reduce landscape water use to a level that does not exceed the Maximum Applied Water Allowance for existing landscapes. The Maximum Applied Water Allowance for existing landscapes shall be calculated as:  $MAWA = (0.8) (ET_o)(LA)(0.62)$ .

(2) For all landscapes in 13.05.240(a), that do not have a meter, the local agency shall administer programs that may include, but not be limited to, irrigation surveys and irrigation audits to evaluate water use and provide recommendations as necessary in order to prevent water waste.

(b) All landscape irrigation audits shall be conducted by a certified landscape irrigation auditor.

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**13.05.250 Water Waste Prevention.**

(a) Local agencies shall prevent water waste resulting from inefficient landscape irrigation by prohibiting runoff from leaving the target landscape due to low head drainage, overspray, or other similar conditions where water flows onto adjacent property, non-irrigated areas, walks, roadways, parking lots, or structures. Penalties for violation of these prohibitions shall be established locally.

(b) Restrictions regarding overspray and runoff may be modified if:

- (1) the landscape area is adjacent to permeable surfaces and no runoff occurs; or
- (2) the adjacent non-permeable surfaces are designed and constructed to drain entirely to landscaping.

Note: Authority cited: Section 65594, Government Code. Reference: Section 65596, Government Code.

### **13.05.260 Effective Precipitation.**

A local agency may consider Effective Precipitation (25% of annual precipitation) in tracking water use and may use the following equation to calculate Maximum Applied Water Allowance:

$$\text{MAWA} = (\text{ETo} - \text{Eppt}) (0.62) [(0.7 \times \text{LA}) + (0.3 \times \text{SLA})].$$

Note: Authority Cited: Section 65595, Government Code. Reference: Section 65596, Government Code.

**SECTION 2.** This ordinance shall be in full force and effect thirty (30) days after its passage, adoption and approval.

The foregoing ordinance read by title only with waiving of the reading in full was introduced at a regularly scheduled meeting of the City Council on the 14<sup>th</sup> day of April 2020.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council held on the 28<sup>th</sup> day of April 2020.

ATTEST:

CITY COUNCIL OF THE CITY OF LINDSAY

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Juana Espinoza, Deputy City Clerk

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Pamela Kimball, Mayor

Appendices.

**Appendix A-Reference Evapotranspiration (ETo) Table (See State website for complete list of counties)**

Appendix A - Reference Evapotranspiration (ETo) Table*													
County and City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual ETo
<b>TRINITY</b>													
Hay Fork	0.5	1.1	2.3	3.5	4.9	5.9	7.0	6.0	4.5	2.8	0.9	0.7	40.1
Weaverville	0.6	1.1	2.2	3.3	4.9	5.9	7.3	6.0	4.4	2.7	0.9	0.7	40.0
<b>TULARE</b>													
Alpaugh	0.9	1.7	3.4	4.8	6.6	7.7	8.2	7.3	5.4	3.4	1.4	0.7	51.6
Badger	1.0	1.3	2.7	4.1	6.0	7.3	7.7	7.0	4.8	3.3	1.4	0.7	47.3
Delano	1.1	1.9	4.0	4.9	7.2	7.9	8.1	7.3	5.4	3.2	1.5	1.2	53.6
Dinuba	1.1	1.5	3.2	4.7	6.2	7.7	8.5	7.3	5.3	3.4	1.4	0.7	51.2
Lindcove	0.9	1.6	3.0	4.8	6.5	7.6	8.1	7.2	5.2	3.4	1.6	0.9	50.6
Porterville	1.2	1.8	3.4	4.7	6.6	7.7	8.5	7.3	5.3	3.4	1.4	0.7	52.1
Visalia	0.9	1.7	3.3	5.1	6.8	7.7	7.9	6.9	4.9	3.2	1.5	0.8	50.7
<b>TUOLUMNE</b>													
Groveland	1.1	1.5	2.8	4.1	5.7	7.2	7.9	6.6	5.1	3.3	1.4	0.7	47.5
Sonora	1.1	1.5	2.8	4.1	5.8	7.2	7.9	6.7	5.1	3.2	1.4	0.7	47.6
<b>VENTURA</b>													
Camarillo	2.2	2.5	3.7	4.3	5.0	5.2	5.9	5.4	4.2	3.0	2.5	2.1	46.1
Oxnard	2.2	2.5	3.2	3.7	4.4	4.6	5.4	4.8	4.0	3.3	2.4	2.0	42.3
Piru	2.8	2.8	4.1	5.6	6.0	6.8	7.6	7.8	5.8	5.2	3.7	3.2	61.5
Port Hueneme	2.0	2.3	3.3	4.6	4.9	4.9	4.9	5.0	3.7	3.2	2.5	2.2	43.5
Thousand Oaks	2.2	2.6	3.4	4.5	5.4	5.9	6.7	6.4	5.4	3.9	2.6	2.0	51.0
Ventura	2.2	2.6	3.2	3.8	4.6	4.7	5.5	4.9	4.1	3.4	2.5	2.0	43.5
<b>YOLO</b>													
Bryte	0.9	1.7	3.3	5.0	6.4	7.5	7.9	7.0	5.2	3.5	1.6	1.0	51.0
Davis	1.0	1.9	3.3	5.0	6.4	7.6	8.2	7.1	5.4	4.0	1.8	1.0	52.5
Esparto	1.0	1.7	3.4	5.5	6.9	8.1	8.5	7.5	5.8	4.2	2.0	1.2	55.8
Winters	1.7	1.7	2.9	4.4	5.8	7.1	7.9	6.7	5.3	3.3	1.6	1.0	49.4
Woodland	1.0	1.8	3.2	4.7	6.1	7.7	8.2	7.2	5.4	3.7	1.7	1.0	51.6
Zamora	1.1	1.9	3.5	5.2	6.4	7.4	7.8	7.0	5.5	4.0	1.9	1.2	52.8
<b>YUBA</b>													
Browns Valley	1.0	1.7	3.1	4.7	6.1	7.5	8.5	7.6	5.7	4.1	2.0	1.1	52.9
Brownsville	1.1	1.4	2.6	4.0	5.7	6.8	7.9	6.8	5.3	3.4	1.5	0.9	47.4
* The values in this table were derived from:													
1) California Irrigation Management Information System (CIMIS);													
2) Reference EvapoTranspiration Zones Map, UC Dept. of Land, Air & Water Resources and California Dept of Water Resources 1999; and													
3) Reference Evapotranspiration for California, University of California, Department of Agriculture and Natural Resources (1987) Bulletin 1922 4) Determining Daily Reference Evapotranspiration, Cooperative Extension UC Division of Agriculture and Natural Resources (1987), Publication Leaflet 21426													

**Appendix B – Sample Water Efficient Landscape Worksheet.**

**WATER EFFICIENT LANDSCAPE WORKSHEET**

This worksheet is filled out by the project applicant and it is a required element of the Landscape Documentation Package.

Please complete all sections (A and B) of the worksheet.

**SECTION A. HYDROZONE INFORMATION TABLE**

Please complete the hydrozone table(s) for each hydrozone. Use as many tables as necessary to provide the square footage of landscape area per hydrozone.

<b>Hydrozone*</b>	<b>Zone or Valve</b>	<b>Irrigation Method**</b>	<b>Area (Sq. Ft.)</b>	<b>% of Landscape Area</b>
	<b>Total</b>			<b>100%</b>

**\*Hydrozone**

- HW= High Water Use Plants
- MW = Moderate Water se Plants
- LW = Low Water Use Plants

**\*\*Irrigation Method**

- MS = Micro-spray
- S = Spray
- R = Rotor
- B = Bubbler
- D= Drip
- O = Other



**SECTION B. WATER BUDGET CALCULATIONS**

**Section B1. Maximum Applied Water Allowance (MAWA)**

The project's Maximum Applied Water Allowance shall be calculated using this equation:

$$MAWA = (ET_o) (0.62) [(0.7 \times LA) + (0.3 \times SLA)]$$

where:

MAWA = Maximum Applied Water Allowance (gallons per year)

ET<sub>o</sub> = Reference Evapotranspiration from Appendix A (inches per year)

0.7 = ET Adjustment Factor (ETAF)

LA = Landscaped Area includes Special Landscape Area (square feet)

0.62 = Conversion factor (to gallons per square foot)

SLA = Portion of the landscape area identified as Special Landscape Area (square feet)

0.3 = the additional ET Adjustment Factor for Special Landscape Area (1.0 - 0.7 = 0.3)

**Maximum Applied Water Allowance = \_\_\_\_\_ gallons per year**

Show calculations.

**Effective Precipitation (Eppt)**

If considering Effective Precipitation, use 25% of annual precipitation. Use the following equation to calculate Maximum Applied Water Allowance:

$$MAWA = (ET_o - Eppt) (0.62) [(0.7 \times LA) + (0.3 \times SLA)]$$

**Maximum Applied Water Allowance = \_\_\_\_\_ gallons per year**

Show calculations.



**Section B2. Estimated Total Water Use (ETWU)**

The project’s Estimated Total Water Use is calculated using the following formula:

$$ETWU = (ETo)(0.62 [PF \times HA/IE + SLA])$$

where:

ETWU = Estimated total water use per year (gallons per year)

ETo= Reference Evapotranspiration (inches per year)

PF= Plant Factor from WUCOLS (see Definitions)

HA= Hydrozone Area [high, medium, and low water use areas] (square feet)

SLA= Special Landscape Area (square feet)

0.62= Conversion Factor (to gallons per square foot)

IE= Irrigation Efficiency (minimum 0.71)

**Hydrozone Table for Calculating ETWU**

Please complete the hydrozone table(s). Use as many tables as necessary.

Hydrozone	Plant Water Use Type(s)	Plant Factor (PF)	Area (HA) (square feet)	PF x HA (square feet)
			Sum	
	SLA			

**Estimated Total Water Use = \_\_\_\_\_gallons**

Show calculations.



**Appendix C – Sample Certificate of Completion.**

**CERTIFICATE OF COMPLETION**

This certificate is filled out by the project applicant upon completion of the landscape project.

**PART 1. PROJECT INFORMATION SHEET**

Date		
Project Name		
Name of Project Applicant	Telephone No.	
	Fax No.	
Title	Email Address	
Company	Street Address	
City	State	Zip Code

**Project Address and Location:**

Street Address		Parcel, tract or lot number, if available.
City		Latitude/Longitude (optional)
State	Zip Code	

**Property Owner or his/her designee:**

Name	Telephone No.	
	Fax No.	
Title	Email Address	
Company	Street Address	
City	State	Zip Code

**Property Owner**

“I/we certify that I/we have received copies of all the documents within the Landscape Documentation Package and the Certificate of Completion and that it is our responsibility to see that the project is maintained in accordance with the Landscape and Irrigation Maintenance Schedule.”

\_\_\_\_\_  
Property Owner Signature

\_\_\_\_\_  
Date

**Please answer the questions below:**

1. Date the Landscape Documentation Package was submitted to the local agency\_\_\_\_\_
2. Date the Landscape Documentation Package was approved by the local agency\_\_\_\_\_

3. Date that a copy of the Water Efficient Landscape Worksheet (including the Water Budget Calculation) was submitted to the local water purveyor\_\_\_\_\_

**PART 2. CERTIFICATION OF INSTALLATION ACCORDING TO THE LANDSCAPE DOCUMENTATION PACKAGE**

“I/we certify that based upon periodic site observations, the work has been substantially completed in accordance with the ordinance and that the landscape planting and irrigation installation conform with the criteria and specifications of the approved Landscape Documentation Package.”

Signature*	Date	
Name (print)	Telephone No.	
	Fax No.	
Title	Email Address	
License No. or Certification No.		
Company	Street Address	
City	State	Zip Code

\*Signer of the landscape design plan, signer of the irrigation plan, or a licensed landscape contractor.

**PART 3. IRRIGATION SCHEDULING**

Attach parameters for setting the irrigation schedule on controller per ordinance Section 13.05.150.

**PART 4. SCHEDULE OF LANDSCAPE AND IRRIGATION MAINTENANCE**

Attach schedule of Landscape and Irrigation Maintenance per ordinance Section 13.05.160.

**PART 5. LANDSCAPE IRRIGATION AUDIT REPORT**

Attach Landscape Irrigation Audit Report per ordinance Section 13.05.170.

**PART 6. SOIL MANAGEMENT REPORT**

Attach soil analysis report, if not previously submitted with the Landscape Documentation Package per ordinance Section 13.05.100.

Attach documentation verifying implementation of recommendations from soil analysis report per ordinance Section 13.05.100.