



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

City Hall, 251 E. Honolulu St., Lindsay, CA 93247

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on January 11, 2022 at 6:00 PM in person and via webinar. The webinar address for members of the public is <https://zoom.us/j/99279557087>.

Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at (559) 562-7102 ext. 8011 or via email at lindsay.cityclerk@lindsay.ca.us.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE**

Led by Council Member CERROS

4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**

The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council. Please note that speakers that wish to comment on a Regular Item or Public Hearing on tonight's agenda will have an opportunity to speak when public comment for that item is requested by the Mayor. Comments shall be limited to three (3) minutes per person, with thirty (30) minutes for the total comment period, unless otherwise indicated by the Mayor. The public may also choose to submit a comment before the meeting via email. Public comments received via email will be distributed to the Council prior to the start of the meeting and incorporated into the official minutes; however, they will not be read aloud. Under state law, matters presented under public comment cannot be acted upon by the Council at this time.

6. **COUNCIL REPORT**
7. **CITY MANAGER REPORT**
8. **RECOGNITIONS**

8.1 National Law Enforcement Appreciation Day Proclamation (p.4)

9. **PRESENTATIONS**

9.1 Tulare County Regional Transit Agency (TCRTA) Transit Fair Fees

Presented by Rich Tree, Executive Director

10. **CONSENT CALENDAR**

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

- 10.1 Waive Full Reading of All Ordinances In Full and Authorize Reading by Title Only
- 10.2 Minutes from December 14, 2021 City Council Regular Meeting (pp. 5-10)
- 10.3 Warrant List for November 04, 2021 Through December 06, 2021 (pp. 11-20)
- 10.4 Warrant List for December 07, 2021 Through December 28, 2021 (pp. 21-31)
- 10.5 Treasurer’s Report for November 2021(p. 32)
- 10.6 Treasurer’s Report for December 2021 (p. 33)
- 10.7 Second Reading of **Ordinance 592**, An Ordinance Providing for the Payment of Salaries to Members of the City Council in the City of Lindsay and Declaring the Operative and Effective Dates of Said Ordinance (pp. 34-38)
- 10.8 Minute Order Approval of the West Hermosa Street Corridor and Neighborhood Enhancement Plan Request for Proposals (RFPs) submitted and the Recommendation to Award the contract to KTU&A. (pp. 39-41)

11. DISCUSSION ITEMS

- 11.1 Review of the City of Lindsay’s Allocation of American Rescue Plan Act (ARPA) Grant Funds and Recommendations on the Use of Funds (pp.42-61)
Presented by Joseph Tanner, City Manager

12. PUBLIC HEARINGS

- 12.1 Second Reading of **Ordinance 593**, An Ordinance of the City of Lindsay Amending Title 5 of the Lindsay Municipal Code, Adding Chapter 5.37 Mobile Vending Establishing Permitting Procedures and Regulations (pp. 62-67)
Presented by Edward Real, Assistant City Planner
- 12.2 First Reading of **Ordinance 594**, An Ordinance of the City of Lindsay Amending Chapter 5.28.040 of Title 5 of the Lindsay Municipal Code, Amending Cannabis Dispensaries Permitted Uses And Zoning; and Amending Chapter 18.10.030 of Title 18 of the Lindsay Municipal Code, Central Commercial District Conditional Uses (pp. 68-72)
Presented by Edward Real, Assistant City Planner

13. ACTION ITEMS

- 13.1 Consider the Minute Order Approval of Olive Bowl/Kaku Park Fundraising Partnership with the Visalia Rawhide Minor League Baseball Club and Authorization to the City Manager to Execute Any Documents Thereto (pp. 73-76)
Presented by Francesca Quintana, Executive Assistant/Deputy City Clerk
- 13.2 Consider the Approval of **Resolution 21-50**, Approving and Adopting the City of Lindsay City Council Handbook (pp. 77-99)

Presented by Mayra Espinoza-Martinez, City Clerk/Executive Projects Manager

13.3 Review Existing Appointments and Consider the Minute Order Approval of Appointment of Council Member Representatives to Boards, Agencies, and Committees (pp. 100-102)

Presented by Francesca Quintana, Executive Assistant/Deputy City Clerk

14. REQUEST FOR FUTURE ITEMS

15. ADJOURNMENT

Lindsay City Council meetings are held in the City Council Chambers at 251 E. Honolulu Street in Lindsay, California beginning at 6:00 P.M. on the second and fourth Tuesday of every month unless otherwise noticed. Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. Complete agenda is available at www.lindsay.ca.us. In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the Deputy City Clerk at (559) 562-7102 x 8025. 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.



Proclamation

WHEREAS, partnering organizations in support of law enforcement officers nationwide will promote a National Law Enforcement Appreciation Day in appreciation of law enforcement officers around the country; and

WHEREAS, National Law Enforcement Appreciation Day, also known as L.E.A.D., is held on Sunday, January 9, 2022, and many spend the day thanking police officers for their service; and

WHEREAS, there are over 600,000 law enforcement officers throughout the United States being honored on National Law Enforcement Appreciation Day, demonstrating the support of their communities; and,

WHEREAS, the day is dedicated to all members of law enforcement, especially those part of the police force; and,

WHEREAS, every day throughout our nation, those in uniform selflessly put their lives on the line for their community; and,

WHEREAS, the City of Lindsay is proud to recognize and honor the service of law enforcement to our community.

NOW, THEREFORE, BE IT RESOLVED, that I, Ramona Caudillo, Mayor of the City of Lindsay, along with members of the Lindsay City Council, do hereby retroactively proclaim January 9, 2022 as Law Enforcement Appreciation Day in the City of Lindsay.

IN WITNESS WHEREOF, I hereby set my hand and caused the Seal of the City of Lindsay to be affixed this 11th day of January 2022.

LINDSAY CITY COUNCIL

Ramona Caudillo, Mayor



**LINDSAY CITY COUNCIL
REGULAR MEETING AGENDA
MINUTES**

City Hall, 251 E. Honolulu St., Lindsay, CA 93247

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on December 14, 2021 at 6:00 PM in person and via webinar. The webinar address for members of the public is <https://zoom.us/j/99279557087>.

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1. **CALL TO ORDER**
2. **ROLL CALL**

Present	Council Member SERNA Mayor CAUDILLO Council Member CERROS
Absent with Notice	Mayor Pro Tem FLORES Council Member SANCHEZ
Absent	N/A

3. **PLEDGE**

Led by Mayor CAUDILLO.

4. **APPROVAL OF AGENDA**

- On motion made by Councilmember CERROS and seconded by Mayor CAUDILLO to Waive Full Reading of Ordinances 593 and 592 and Authorize Reading by Title Only.

Motion to Approve Agenda							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	SERNA	(3-0) Approved	Aye	Absent	Aye	Aye	Absent

5. **PUBLIC COMMENT**

- None.

6. COUNCIL REPORT

- Councilmember CERROS shared with Council regarding his recent attendance at the Innovating Commerce Serving Communities conference that took place in Las Vegas; focus was on relationship building with commercial agencies and franchises; at a recent luncheon hosted by Mid-Valley Disposal the City received an award in recognition of its swift implementation of SB 1383; attended a skateboarding competition and was pleased to discover there's a significant skateboarding community in the area; Santa Night was a great success and sincere thanks are extended to the Lindsay Public Safety Department and the local Sikh community for their efforts.
- Mayor CAUDILLO attended the December 8th meeting of the Lindsay Healthy Start meeting and provided brochures regarding nutrition program offerings, WIC resources, and various other free class; the Christmas Door Decorating Contest was a great success and extended congratulations to the two winners, Artie Serna and Debbie Arguelles.
- Councilmember SERNA shared that membership has increased at the Wellness Center; merchandise will be rolling out; COVID-19 cases are increasing in Tulare County and testing and vaccination efforts are ongoing.

7. CITY MANAGER REPORT

- Encouraged the public to drive safe during these holiday season and experiencing inclement weather.
- Extended a big thank you to the Lindsay Public Safety Department, Sikh community, and the Chamber for putting on a successful Santa Night.
- State has recently announced an indoors mask mandate effective from December 15, 2021 through January 15, 2022.
- The City closed escrow on the property located at 284 E. Hermosa.
- Extended thanks to Director of City Services & Planning Neyba Amezcua and Executive Projects Manager / City Clerk Mayra Espinoza-Martinez for their work on SB 1383, as well as Council's quick action in the passage of the accompanying Ordinance.
- Discussions are ongoing for cultivation projects at the Olive Plant location.
- Elevate Lindsay closed escrow on the property located at 123 W. Honolulu; the CUP process is underway; an update will be provided at the January 11, 2022 meeting.
- The pool at the Wellness Center will remain closed until January 11, 2022 for scheduled maintenance and repairs.
- Vaccine and COVID testing is offered at the Wellness Center every weekend.
- Harvard Park is currently fenced off; the City is looking into grant opportunities through Adopt-a-Lot and Caltrans.
- The City is in discussion with Self Help Enterprises regarding a possible connection for Plainview residents to the City of Lindsay sewer system; the project would be subject to stipulations and terms set by the City; yet to be determined.
- Self Help Enterprises meeting re Plainview and possibly connecting to Lindsay sewer system. Gave them the terms for a connection.
- City management and Mayor CAUDILLO have met with Assemblyman Mathis and Senator Hurtado's chief of staff; very positive meetings with a focus on advocacy for the City of Lindsay's highest needs and priorities.
- City will begin transitioning from Microsoft OneDrive to internal servers.

8. RECOGNITION ITEMS

8.1 Oath of Office for Public Safety Officer Andrew Martinez

8.2 Oath of Office for Public Safety Officer Priscilla Valdovinos

9. CONSENT CALENDAR

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

- 9.1 Minutes from November 9, 2021 City Council Regular Meeting (pp. 4-7)
- 9.2 Request for Proposal of Full Cost Allocation Plan and Comprehensive Citywide Fee Study (pp. 8-17)
- 9.3 Notification of Councilmember Cerros’ Participation in the UC Washington Program (p. 18)
- 9.4 Minute Order Approval of Well 15 Emergency Repair Project Acceptance as Complete and Direct the City Clerk to File the Notice of Completion with the County Recorder (pp. 19-20)
- 9.5 Minute Order Approval of Temporary Use Permit (TUP) No. 21-08 to Erect a 25-foot Christmas Tree in the Public Right of Way and TUP Fee Waiver (pp. 21-22)
- 9.6 Minute Order Approval of **Resolution 21-51**, Authorizing the City Manager to Execute an Agreement with the California Public Employees Retirement System’s California Employers’ Pension Prefunding Trust Program to Establish a Section 115 Trust and Delegating Authority to the City Manager and the Director of Finance to Request Disbursements from the Section 115 Trust (pp. 23-26)

Motion to Approve Consent Calendar							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	CERROS	(3-0) Approved	Aye	Absent	Aye	Aye	Absent

10. PRESENTATIONS

- 10.1 Update from the Lindsay High School Associated Student Body (ASB) Representative
Presented by Rogelio Castillo, ASB Representative
- 10.2 Department of Public Safety Update
Presented by Robert Moore, Interim Chief of Public Safety
- 10.3 Olive Bowl/Kaku Park Project Update
Presented by Neyba Amezcua, Director of City Services & Planning

11. PUBLIC HEARINGS

- 11.1 First Reading of **Ordinance 593**, An Ordinance of the City of Lindsay Amending Title 5 of the Lindsay Municipal Code, Adding Chapter 5.37 Mobile Vending Establishing Permitting Procedures and Regulations (pp. 27-32)
Presented by Edward Real, Assistant City Planner

- Mayor CAUDILLO opened the public hearing at 7:21 PM.
- Virginia Loya shared her opinion that mobile vendors could attract more foot traffic patrons for brick-and-mortar shops in the downtown area.
- Mayor CAUDILLO closed the public hearing at 7:25 PM.

Motion to Amend Ordinance 593							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CERROS	CAUDILLO	(3-0) Approved	Aye	Absent	Aye	Aye	Absent

11.2 First Reading of **Ordinance 592**, An Ordinance Providing for the Payment of Salaries to Members of the City Council in the City of Lindsay and Declaring the Operative and Effective Dates of Said Ordinance (pp. 33-37)

Presented by Francesca Quintana, Executive Assistant/Deputy City Clerk

- Mayor CAUDILLO opened the public hearing at 7:31 PM.
- Receiving no public comment, Mayor CAUDILLO closed the public hearing at 7:32 PM.

Motion to Approve Item 11.2							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
SERNA	CERROS	(3-0) Approved	Aye	Absent	Aye	Aye	Absent

11.3 Public Hearing to Obtain Comments Regarding the City of Lindsay’s Allocation of American Rescue Plan Act (ARPA) Grant Funds and Recommendations on the Use of Funds (pp. 38-40)

Presented by Joseph Tanner, City Manager

- Mayor CAUDILLO opened the public hearing at 7:58 PM.
- Fernando Aguilar asked the Council to support the Ave 210 Water Project identified under the City’s preliminary ARPA spending plan; this project would supply water to his home, something he has been hoping to see realized for many years.
- Mayor CAUDILLO closed the public hearing at 8:00 PM.

12. ACTION ITEMS

12.1 Consider the Minute Order Approval of Job Description for Director of Public Safety and Formation of Ad-Hoc Recruitment Committee (pp. 41-46)

Presented by Joseph Tanner, City Manager

- Mayor CAUDILLO nominated Councilmember SERNA and Councilmember CERROS.
- Councilmember SERNA and Councilmember CERROS accepted their nominations.

Motion to Approve Item 12.1							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	CERROS	(3-0) Approved	Aye	Absent	Aye	Aye	Absent

12.2 Consider the Minute Order Approval of Job Description for Economic Development

Coordinator (pp. 47-52)

Presented by Joseph Tanner, City Manager

- Councilmember SERNA requested amending the job description to include a college degree as a requirement or preferred characteristic.
- Human Resources Manager clarified that the compensation for this position is at approximately \$20/hourly. The \$75K figure is inclusive of taxes and benefits.

Motion to Approve Item 12.2							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CERROS	CAUDILLO	(3-0) Approved	Aye	Absent	Aye	Aye	Absent

12.3 Consider the Minute Order Approval of Contract with Retail Strategies, LLC for

Professional Economic Development Services that Include Technical Assistance for Small Business Owners, Retail Recruitment, and a Five-Year Vision Plan for Downtown, and Authorizing the City Manager to Execute Any Documents Thereto (pp. 53-72)

Presented by Joseph Tanner, City Manager

Motion to Approve Item 12.3							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	SERNA	(3-0) Approved	Aye	Absent	Aye	Aye	Absent

12.4 Consider the Approval of **Resolution 21-50**, Approving and Adopting the City of Lindsay

City Council Handbook (pp. 73-95)

Presented by Mayra Espinoza-Martinez, City Clerk/Executive Projects Manager

Motion to Continue Item 12.4 to Next Regular Council Meeting							
1 st	2 nd	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
SERNA	CAUDILLO	(3-0) Approved	Aye	Absent	Aye	Aye	Absent

13. REQUEST FOR FUTURE ITEMS

- Councilmember CERROS requested information regarding possible skate park improvements and the City's property tax enrollments for utility charges.

14. ADJOURNMENT

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Check#	Fund	Date	Vendor #	Vendor Name	Description	Amount
TOTAL						
19700						(\$22,312.40)
	101 - GENERAL FUND	10/15/21	2900	VOID CK, REISSUE 19900	CHRISTMAS DECORATIO	(11,156.21)
	101 - GENERAL FUND	10/15/21	2900	VOID CK, REISSUE 19900	CHRISTMAS DECORATIO	(3,718.73)
	101 - GENERAL FUND	10/15/21	2900	VOID CK, REISSUE 19900	CHRISTMAS DECORATIO	(3,718.73)
	400 - WELLNESS CENTER	10/15/21	2900	VOID CK, REISSUE 19900	CHRISTMAS DECORATIO	(3,718.73)
19848						\$333.08
	101 - GENERAL FUND	11/05/21	3977	AFLAC	DED:015 AFLAC	333.08
19849						\$191.96
	101 - GENERAL FUND	11/05/21	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	182.72
	101 - GENERAL FUND	11/05/21	4660	CITY OF LINDSAY	DED:052 WELLNESS	9.24
19850						\$474.00
	101 - GENERAL FUND	11/05/21	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	474.00
19851						\$9.00
	101 - GENERAL FUND	11/05/21	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	9.00
19852						\$62.00
	101 - GENERAL FUND	11/05/21	6675	EDD	DED:EDD EDD ORDER	62.00
19853						\$125.23
	101 - GENERAL FUND	11/05/21	3192	SEIU LOCAL 521	DED:DUES UNION DUES	125.23
19854						\$7,127.40
	101 - GENERAL FUND	11/05/21	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	1,030.16
	101 - GENERAL FUND	11/05/21	6452	GREAT-WEST TRUST	DED:ROTH ROTH	147.33
	101 - GENERAL FUND	11/05/21	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,673.82
	101 - GENERAL FUND	11/05/21	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	3,276.09
19855						\$82.69
	101 - GENERAL FUND	11/05/21	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	82.69
19856						\$41.58
	101 - GENERAL FUND	11/05/21	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	41.58
19857						\$106.13
	101 - GENERAL FUND	11/05/21	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	106.13
19858						\$362.77
	101 - GENERAL FUND	11/05/21	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	362.77
19859						\$312.60
	101 - GENERAL FUND	11/10/21	2873	ADVANTAGE ANSWERING	11/1/21-11/30/21	312.60
19860						\$145.00
	101 - GENERAL FUND	11/10/21	6504	ADVENTIST HEALTH TO	OCTOBER TOXICOLOGY	145.00
19861						\$101.87
	101 - GENERAL FUND	11/10/21	1858	ALL PRO FIRE AND SA	POLICE/FIRE DEPT.	101.87
19862						\$100.00
	101 - GENERAL FUND	11/10/21	6711	ALMA VIDAL	ARBOR DEPOSIT REFUN	100.00
19863						\$132.94
	101 - GENERAL FUND	11/10/21	6362	AMERICAN BUSINESS M	TONERS	102.94
	101 - GENERAL FUND	11/10/21	6362	AMERICAN BUSINESS M	P.S. TONER	15.00
	101 - GENERAL FUND	11/10/21	6362	AMERICAN BUSINESS M	GPR-55 YELLOW TONER	15.00
19864						\$804.64
	101 - GENERAL FUND	11/10/21	6600	AMERICAN HERITAGE L	NOV. ACCIDENT PLAN	804.64
19865						\$279.00
	101 - GENERAL FUND	11/10/21	2323	ANDERSON FAMILY BUS	7/1/20-9/30/21	279.00
19866						\$95.00
	553 - SEWER	11/10/21	5901	ASBURY ENVIRONMENTA	USED OIL/MIXED OILS	95.00
19867						\$650.58
	101 - GENERAL FUND	11/10/21	5457	AUTO ZONE COMMERCIA	DIESEL EXHAUST FLUI	16.30
	101 - GENERAL FUND	11/10/21	5457	AUTO ZONE COMMERCIA	OIL ABSORBENT	26.30
	101 - GENERAL FUND	11/10/21	5457	AUTO ZONE COMMERCIA	TRUCK#91 OIL FILTER	38.48
	101 - GENERAL FUND	11/10/21	5457	AUTO ZONE COMMERCIA	HYDRAULIC OIL	56.65
	101 - GENERAL FUND	11/10/21	5457	AUTO ZONE COMMERCIA	HYDRAULIC OIL	56.65
	101 - GENERAL FUND	11/10/21	5457	AUTO ZONE COMMERCIA	BROOM, TERRY TOWELS	96.84
	552 - WATER	11/10/21	5457	AUTO ZONE COMMERCIA	HYDRAULIC OIL	128.72
	553 - SEWER	11/10/21	5457	AUTO ZONE COMMERCIA	JACK STANDS	230.64
19868						\$155.00
	101 - GENERAL FUND	11/10/21	3232	BIG BEN'S	DOOR	65.00
	101 - GENERAL FUND	11/10/21	3232	BIG BEN'S	DOOR	90.00
19869						\$9,967.76
	552 - WATER	11/10/21	051	BSK	MONTHLY ALK/TOC-EDT	6,504.00
	556 - VITA-PAKT	11/10/21	051	BSK	LAB ANALYTICAL	1,373.76
	556 - VITA-PAKT	11/10/21	051	BSK	GROUNDWATER SAMPLE	1,620.00
	556 - VITA-PAKT	11/10/21	051	BSK	PROJECT MANAGEMENT	470.00
19870						\$2,250.00
	101 - GENERAL FUND	11/10/21	6689	BUILDING MAINTENANC	OCT. JANITORIAL SER	2,250.00

19871						\$167.00
	101 - GENERAL FUND	11/10/21	5013	BUZZ KILL PEST CONT	174 SWEET BRIER	18.00
	101 - GENERAL FUND	11/10/21	5013	BUZZ KILL PEST CONT	911 N PARKSIDE	24.00
	101 - GENERAL FUND	11/10/21	5013	BUZZ KILL PEST CONT	157 N MIRAGE	30.00
	552 - WATER	11/10/21	5013	BUZZ KILL PEST CONT	729 W HONOLULU	25.00
	553 - SEWER	11/10/21	5013	BUZZ KILL PEST CONT	23611 RD 196	30.00
	886 - SAMOA	11/10/21	5013	BUZZ KILL PEST CONT	165-173 W. SAMOA	40.00
19872						\$106.20
	101 - GENERAL FUND	11/10/21	1979	CALIFORNIA BUILDING	JUL-SEP 2021 SB1473	106.20
19873						\$91.48
	101 - GENERAL FUND	11/10/21	3056	CALIFORNIA TURF EQU	LANDSCAPE-BLADES	44.94
	552 - WATER	11/10/21	3056	CALIFORNIA TURF EQU	UTILITY-BOMBER JACK	46.54
19874						\$922.21
	101 - GENERAL FUND	11/10/21	076	CENTRAL VALLEY BUSI	BUS. CARDS NEYBA A.	151.01
	101 - GENERAL FUND	11/10/21	076	CENTRAL VALLEY BUSI	BUS. CARDS RAMONA C.	151.01
	101 - GENERAL FUND	11/10/21	076	CENTRAL VALLEY BUSI	BUS. CARDS JUANA E.	151.00
	101 - GENERAL FUND	11/10/21	076	CENTRAL VALLEY BUSI	BUS. CARDS JOSEPH T.	159.09
	101 - GENERAL FUND	11/10/21	076	CENTRAL VALLEY BUSI	BUS. CARDS FRANCESCA Q.	159.09
	400 - WELLNESS CENTER	11/10/21	076	CENTRAL VALLEY BUSI	BUS. CARDS LISA D.	151.01
19875						\$3,955.00
	261 - GAS TAX FUND	11/10/21	1702	CENTRAL VALLEY SWEE	OCT. STREET SWEEPIN	3,955.00
19876						\$371.80
	101 - GENERAL FUND	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	24.20
	101 - GENERAL FUND	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	24.20
	101 - GENERAL FUND	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	24.20
	101 - GENERAL FUND	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	28.92
	101 - GENERAL FUND	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	28.92
	101 - GENERAL FUND	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	28.92
	552 - WATER	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	24.20
	552 - WATER	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	28.92
	553 - SEWER	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	24.20
	553 - SEWER	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	28.92
	554 - REFUSE	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	24.19
	554 - REFUSE	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	28.91
	556 - VITA-PAKT	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	24.19
	556 - VITA-PAKT	11/10/21	5832	CINTAS CORPORATION	C.S. UNIFORMS	28.91
19877						\$1,550.00
	101 - GENERAL FUND	11/10/21	279	CITY OF PORTERVILLE	OCT. ANIMAL SERVICE	307.00
	553 - SEWER	11/10/21	279	CITY OF PORTERVILLE	SEPT. LAB SERVICES	1,243.00
19878						\$2,845.33
	883 - SIERRA VIEW ASSESSMENT	11/10/21	6090	CLEAN CUT LANDSCAPE	OCT. SIERRA VIEW ES	1,129.00
	884 - HERITAGE ASSESSMENT DIST	11/10/21	6090	CLEAN CUT LANDSCAPE	OCT. HERITAGE PARK	274.00
	886 - SAMOA	11/10/21	6090	CLEAN CUT LANDSCAPE	OCT. SAMOA TOWN HOM	133.00
	887 - SWEETBRIER TOWNHOUSES	11/10/21	6090	CLEAN CUT LANDSCAPE	OCT. HERMOSA TOWN H	475.00
	888 - PARKSIDE	11/10/21	6090	CLEAN CUT LANDSCAPE	OCT. PARKSIDE ESTAT	197.00
	889 - SIERRA VISTA ASSESSMENT	11/10/21	6090	CLEAN CUT LANDSCAPE	OCT. SIERRA VIEW ES	83.33
	890 - MAPLE VALLEY ASSESSMENT	11/10/21	6090	CLEAN CUT LANDSCAPE	OCT. MAPLE VALLEY	45.00
	891 - PELOUS RANCH	11/10/21	6090	CLEAN CUT LANDSCAPE	OCT. PELOUS RANCH	509.00
19879						\$20.00
	101 - GENERAL FUND	11/10/21	6672	COLBY'S TIRE,TOWING	BALANCED TIRE HANKO	20.00
19880						\$63.00
	101 - GENERAL FUND	11/10/21	2319	COMPUTER SYSTEMS PL	10/31/21 ANTIVIRUS	63.00
19881						\$30.00
	700 - CDBG REVOLVING LN FUND	11/10/21	6707	CONCEPCION M. OROZ	OVERPAYMENT PAYOFF	30.00
19882						\$568.75
	101 - GENERAL FUND	11/10/21	102	CULLIGAN	OCT. 185 N GALE HIL	20.00
	552 - WATER	11/10/21	102	CULLIGAN	18829 AVE 240 10/31	112.75
	552 - WATER	11/10/21	102	CULLIGAN	18869 AVE 240 10/31	223.75
	552 - WATER	11/10/21	102	CULLIGAN	23965 RD 188 10/31/	44.75
	552 - WATER	11/10/21	102	CULLIGAN	251 HONOLULU 10/31/	66.50
	552 - WATER	11/10/21	102	CULLIGAN	18899 AVE 240 10/31	93.00
	553 - SEWER	11/10/21	102	CULLIGAN	WWTP 10/31/21	8.00
19883						\$850.00
	552 - WATER	11/10/21	6118	CVIN LLC D.B.A. VAS	11/1/21-11/30/21	283.34
	553 - SEWER	11/10/21	6118	CVIN LLC D.B.A. VAS	11/1/21-11/30/21	283.33
	554 - REFUSE	11/10/21	6118	CVIN LLC D.B.A. VAS	11/1/21-11/30/21	283.33
19884						\$211.33
	101 - GENERAL FUND	11/10/21	111	DEPT OF CONSERVATIO	SEISMIC RESIDENTIAL	123.41
	101 - GENERAL FUND	11/10/21	111	DEPT OF CONSERVATIO	SEISMIC COMMERCIAL	87.92
19885						\$244.20
	261 - GAS TAX FUND	11/10/21	113	DEPT OF TRANSPORTAT	SIGNAL LIGHT 7/1-9/	244.20
19886						\$350.00
	400 - WELLNESS CENTER	11/10/21	6366	DJ REY	11/13 AUTUMN FEST D	350.00
19887						\$138.83
	552 - WATER	11/10/21	119	DOUG DELEO WELDING	SOCKET EXTENSION	138.83
19888						\$295.00
	400 - WELLNESS CENTER	11/10/21	3873	E & M'S REPTILE FAM	11/13/21 AUTUMN FES	295.00

19889						\$12,755.50
	552 - WATER	11/10/21	6113	EAST KAWEAH GSA	ASSESSABLE ACREAGE	12,755.50
19890						\$138.44
	101 - GENERAL FUND	11/10/21	1450	FRESNO OXYGEN & WEL	MEDICAL OXYGEN	138.44
19891						\$6,259.61
	552 - WATER	11/10/21	137	FRIANT WATER AUTHOR	3RD JPP NOV. PAYMEN	2,544.61
	552 - WATER	11/10/21	137	FRIANT WATER AUTHOR	FKC OM&R DEC. COSTS	3,715.00
19892						\$1,197.03
	101 - GENERAL FUND	11/10/21	6010	FRONTIER COMMUNICAT	209-042-9309	1.99
	101 - GENERAL FUND	11/10/21	6010	FRONTIER COMMUNICAT	562-2512	141.19
	101 - GENERAL FUND	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
	101 - GENERAL FUND	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
	101 - GENERAL FUND	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2652	46.25
	101 - GENERAL FUND	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2656	46.25
	101 - GENERAL FUND	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2662	61.16
	552 - WATER	11/10/21	6010	FRONTIER COMMUNICAT	562-7131	137.07
	552 - WATER	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
	552 - WATER	11/10/21	6010	FRONTIER COMMUNICAT	209-150-2936	84.17
	553 - SEWER	11/10/21	6010	FRONTIER COMMUNICAT	209-150-3621	118.89
	553 - SEWER	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2650	23.12
	553 - SEWER	11/10/21	6010	FRONTIER COMMUNICAT	562-7132	275.75
	553 - SEWER	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2654	46.25
	553 - SEWER	11/10/21	6010	FRONTIER COMMUNICAT	209-151-2655	46.25
	553 - SEWER	11/10/21	6010	FRONTIER COMMUNICAT	562-1552	99.30
19893						\$112.88
	101 - GENERAL FUND	11/10/21	1925	FRUIT GROWERS SUPPL	SPRAYER	112.88
19894						\$6,387.75
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1366706 WIPER B	136.15
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1366864 BATTERY	237.69
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1366732 REPAIRS	309.82
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1366733 REPAIRS	319.18
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1322839 REPAIRS	3,741.22
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1366704 REPAIRS	37.00
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1366864 OIL CHA	61.99
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1366705 OIL CHA	61.99
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1366703 REPAIRS	659.41
	101 - GENERAL FUND	11/10/21	148	GOMEZ AUTO & SMOG	LIC#1226627 REPAIRS	823.30
19895						\$837.50
	101 - GENERAL FUND	11/10/21	5279	GREG MCQUEEN	BACKGROUND P.VALDOV	837.50
19896						\$7,580.56
	101 - GENERAL FUND	11/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:USBR	1,295.73
	101 - GENERAL FUND	11/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:FINANCE	132.08
	101 - GENERAL FUND	11/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:CITY SERVICE	1,553.76
	101 - GENERAL FUND	11/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:CITY CLERK	237.50
	101 - GENERAL FUND	11/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:CITY MANAGER	2,513.34
	101 - GENERAL FUND	11/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:POLICE DEPAR	309.40
	101 - GENERAL FUND	11/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:CITY ATTORNE	588.75
	101 - GENERAL FUND	11/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:CITY COUNCIL	950.00
19897						\$145.00
	101 - GENERAL FUND	11/10/21	2329	INTERNATIONAL CODE	MEMBER#0352150	145.00
19898						\$300.00
	101 - GENERAL FUND	11/10/21	6346	JEFF PFEIFFER	SQUIRREL TREATMENT	300.00
19899						\$175.00
	101 - GENERAL FUND	11/10/21	3702	JOB LARA	ARBOR DEPOSIT REFUN	100.00
	101 - GENERAL FUND	11/10/21	3702	JOB LARA	ARBOR DEPOSIT REFUN	75.00
19900						\$22,312.40
	101 - GENERAL FUND	11/10/21	6563	KAYLOR LANDSCAPE	CHRISTMAS DECORATIO	11,156.21
	101 - GENERAL FUND	11/10/21	6563	KAYLOR LANDSCAPE	CHRISTMAS DECORATIO	3,718.73
	101 - GENERAL FUND	11/10/21	6563	KAYLOR LANDSCAPE	CHRISTMAS DECORATIO	3,718.73
	400 - WELLNESS CENTER	11/10/21	6563	KAYLOR LANDSCAPE	CHRISTMAS DECORATIO	3,718.73
19901						\$935.25
	101 - GENERAL FUND	11/10/21	2471	L.N. CURTIS & SONS	5 GAL PAIL SILV-EX	935.25
19902						\$1,067.46
	101 - GENERAL FUND	11/10/21	4067	LINCOLN NAT'L INSUR	NOVEMBER LIFE PLAN	1,067.46
19903						\$301.67
	101 - GENERAL FUND	11/10/21	6425	LINDSAY TIRE & AUTO	LIC#1366704 TIRE	140.00
	101 - GENERAL FUND	11/10/21	6425	LINDSAY TIRE & AUTO	LIC#1366733 TIRE	161.67
19904						\$1,966.66
	101 - GENERAL FUND	11/10/21	1422	LINDSAY TRUE VALUE	C.S. 10/31/21	17.27
	101 - GENERAL FUND	11/10/21	1422	LINDSAY TRUE VALUE	P.S. 10/31/21	279.61
	101 - GENERAL FUND	11/10/21	1422	LINDSAY TRUE VALUE	STREETS 10/31/21	52.17
	101 - GENERAL FUND	11/10/21	1422	LINDSAY TRUE VALUE	LANDSCAPE 10/31/21	60.31
	101 - GENERAL FUND	11/10/21	1422	LINDSAY TRUE VALUE	BUILDING 10/31/21	709.60
	101 - GENERAL FUND	11/10/21	1422	LINDSAY TRUE VALUE	PARKS 10/31/21	75.21
	552 - WATER	11/10/21	1422	LINDSAY TRUE VALUE	WATER 10/31/21	539.66
	553 - SEWER	11/10/21	1422	LINDSAY TRUE VALUE	WASTE WATER 10/31/2	118.69
	554 - REFUSE	11/10/21	1422	LINDSAY TRUE VALUE	REFUSE 10/31/21	114.14

19905						\$9.27
	552 - WATER	11/10/21	6706	MAGANA EDY BRYANT	REFUND CLOSED UB AC	9.27
19906						\$100.00
	101 - GENERAL FUND	11/10/21	6705	MARY ACOSTA	ARBOR DEPOSIT REFUN	100.00
19907						\$450.00
	101 - GENERAL FUND	11/10/21	5964	MARY VALENTI, PH.D.	PRE-EMPLOYMENT EVAL	450.00
19908						\$217.00
	101 - GENERAL FUND	11/10/21	6437	MORINDA MEDICAL GRO	OCTOBER 2021 CLAIMS	217.00
19909						\$2,200.00
	101 - GENERAL FUND	11/10/21	4815	MUNICIPAL CODE CORP	ANNUAL SOFTWARE LIC	2,200.00
19910						\$670.04
	101 - GENERAL FUND	11/10/21	6162	MUNISERVICES	SUTA CA 2ND QTR 202	42.07
	101 - GENERAL FUND	11/10/21	6162	MUNISERVICES	STARS CA 2ND QTR 20	549.59
	101 - GENERAL FUND	11/10/21	6162	MUNISERVICES	SUTA CA 2ND QTR 202	78.38
19911						\$13.95
	101 - GENERAL FUND	11/10/21	1565	OACYS.COM INC	DOMAIN PARKING & DN	13.95
19912						\$1,495.97
	552 - WATER	11/10/21	6673	PACE SUPPLY CORP	BRS BALL VLV CURB S	1,495.97
19913						\$391.75
	101 - GENERAL FUND	11/10/21	276	PORTERVILLE RECORDE	AD#00079036	117.15
	101 - GENERAL FUND	11/10/21	276	PORTERVILLE RECORDE	AD#00079033	122.77
	101 - GENERAL FUND	11/10/21	276	PORTERVILLE RECORDE	AD#00079097	151.83
19914						\$330.00
	101 - GENERAL FUND	11/10/21	6710	PRECISION TRAINING	TYLER F. TRAINING	330.00
19915						\$2,152.39
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	TERVINA BLACK CHAIR	119.61
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	127.25
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	HP MONITOR	157.76
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	BRISTOL CARDSTOCK	16.30
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	KRAFTY THANK YOU	19.13
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	BLACK TONER CART	240.33
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	BLACK TONERS	256.60
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	29.63
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	FOLDERS W/O FASTENE	30.43
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	OPERATION SUPPLIES	316.73
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	15FT EXTENSION CORD	33.69
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	CARD HOLDER	4.71
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	TONER CARTS	416.47
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	55.82
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	64.05
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	OPERATION SUPPLIES	75.85
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	89.08
	101 - GENERAL FUND	11/10/21	285	QUILL CORPORATION	FOLDING HAND TRUCK	98.95
19916						\$350.00
	101 - GENERAL FUND	11/10/21	3622	RLH FIRE PROTECTION	MCD. 9/28 TROUBLESH	350.00
19917						\$17.95
	552 - WATER	11/10/21	6708	ROMERO CATALINA	REFUND CLOSED UB AC	17.95
19918						\$65.00
	101 - GENERAL FUND	11/10/21	302	SEQUOIA TOWING	LIC#1366733 TOW SER	65.00
19919						\$183.88
	101 - GENERAL FUND	11/10/21	5624	SIERRA SANITATION,	OLIVE/HERMOSA RENTA	183.88
19920						\$79.27
	400 - WELLNESS CENTER	11/10/21	1776	SMART & FINAL	10/23/21 CONCESSION	79.27
19921						\$39,822.12
	101 - GENERAL FUND	11/10/21	310	SOUTHERN CA. EDISON	600001505934	1,373.87
	101 - GENERAL FUND	11/10/21	310	SOUTHERN CA. EDISON	600001505934	1,664.96
	101 - GENERAL FUND	11/10/21	310	SOUTHERN CA. EDISON	600001505934	2,308.79
	101 - GENERAL FUND	11/10/21	310	SOUTHERN CA. EDISON	600001505934	53.37
	261 - GAS TAX FUND	11/10/21	310	SOUTHERN CA. EDISON	600001505934	5,902.30
	552 - WATER	11/10/21	310	SOUTHERN CA. EDISON	600001505934	23,758.09
	553 - SEWER	11/10/21	310	SOUTHERN CA. EDISON	700141289638	3,651.37
	553 - SEWER	11/10/21	310	SOUTHERN CA. EDISON	600001505934	376.31
	556 - VITA-PAKT	11/10/21	310	SOUTHERN CA. EDISON	600001505934	108.19
	883 - SIERRA VIEW ASSESSMENT	11/10/21	310	SOUTHERN CA. EDISON	600001505934	149.80
	886 - SAMOA	11/10/21	310	SOUTHERN CA. EDISON	600001505934	13.90
	887 - SWEETBRIER TOWNHOUSES	11/10/21	310	SOUTHERN CA. EDISON	600001505934	59.11
	888 - PARKSIDE	11/10/21	310	SOUTHERN CA. EDISON	600001505934	13.71
	889 - SIERRA VISTA ASSESSMENT	11/10/21	310	SOUTHERN CA. EDISON	600001505934	60.94
	890 - MAPLE VALLEY ASSESSMENT	11/10/21	310	SOUTHERN CA. EDISON	600001505934	93.61
	891 - PELOUS RANCH	11/10/21	310	SOUTHERN CA. EDISON	600001505934	233.80
19922						\$13,105.54
	101 - GENERAL FUND	11/10/21	518	TCAG	MEASURE R OCT. 2021	13,105.54
19923						\$31.36
	101 - GENERAL FUND	11/10/21	144	THE GAS COMPANY	11545462225	15.68
	101 - GENERAL FUND	11/10/21	144	THE GAS COMPANY	03351591205	15.68
19924						\$1,530.00
	101 - GENERAL FUND	11/10/21	6656	TOTAL COMPENSATION	2ND INSTALLMENT GAS	1,530.00

19925						\$100.00
	101 - GENERAL FUND	11/10/21	6123	TOW PRO	LIC#1366733 TOW SER	100.00
19926						\$84.76
	101 - GENERAL FUND	11/10/21	6413	TRANS UNION LLC	OCTOBER BASIC SERVI	84.76
19927						\$200.00
	553 - SEWER	11/10/21	793	TULARE COUNTY AUDIT	SEWER ROLL CORRECTI	125.00
	554 - REFUSE	11/10/21	793	TULARE COUNTY AUDIT	TRASH ROLL CORRECTI	75.00
19928						\$20.00
	700 - CDBG REVOLVING LN FUND	11/10/21	6015	TULARE COUNTY CLERK	425 E. HERMOSA	20.00
19929						\$1,148.07
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	GUARDADO MARIA	1,148.07
19930						\$2,179.56
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	AVINA JOSEPH	2,179.56
19931						\$0.00
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	PARAMO MARIO & ELVI	(786.90)
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	PARAMO MARIO & ELVI	786.90
19932						\$984.76
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	VARELA SILVESTRE &	984.76
19933						\$1,054.80
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	STEVENS GUADALUPE	1,054.80
19934						\$2,056.29
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	BALGAITH SALEM	2,056.29
19935						\$0.00
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	GUTIERREZ RAFAEL	(1,624.79)
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	GUTIERREZ RAFAEL	1,624.79
19936						\$0.00
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	LOPEZ ANDREA	(1,581.38)
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	LOPEZ ANDREA	1,581.38
19937						\$0.00
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	VILLA JESUS & MELIS	(2,194.92)
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	VILLA JESUS & MELIS	2,194.92
19938						\$0.00
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	ESPINOZA RITO	(1,581.38)
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	ESPINOZA RITO	1,581.38
19939						\$0.00
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	CORTEZ JORGE	(1,581.38)
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	CORTEZ JORGE	1,581.38
19940						\$1,105.33
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	HERNANDEZ JOSE DE J	1,105.33
19941						\$1,164.16
	779 - 00-HOME-0487	11/10/21	336	TULARE COUNTY TAX C	MOOR JUDITH M	1,164.16
19942						\$100.00
	101 - GENERAL FUND	11/10/21	6709	TYLER FLEISCHMANN	FIRE TRAINING STIPE	100.00
19944						\$10,240.51
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	TEMPLE COFFEE	10.62
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	WPSG, INC	1,052.08
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	MARRIOTT PARKING	111.00
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	PAYPAL DELL COMPUTE	1,189.29
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	BRASSERIE CAFE	12.51
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SIMONS BAR & CAFE	12.00
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	UPRINTING.COM	127.46
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ZOOM	13.50
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SMART & FINAL	134.86
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	BREW HOUSE	14.63
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SHERATON	(14.00)
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	THE CITIZEN MARRIOT	142.66
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ZOOM	15.89
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ADOBE	155.88
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	AMAZON	18.37
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	AMAZON COMPUTER DES	181.59
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	GOVERNMENT FINANCE	190.00
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ADOBE	20.99
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	AMAZON	21.74
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	COURTYARD BY MARRIO	244.98
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	LINDSAY DONUT SHOP	26.80
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	COSTCO	299.58
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	BRASSERIE CAFE	30.64
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	RYUJIN RAMEN HOUSE	32.74
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ADOBE	33.99
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	STARBUCKS	35.90
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	CENTRAL VALLEY IREP	35.00
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	APPLE IPAD	362.03
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	PAYPAL	379.00
	101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	PAYPAL	(400.00)

101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	PAYPAL STAPLES	412.28
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	CHEVRON	42.36
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	HYATT REGENCY	44.15
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	WPSG, INC	448.66
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SHERATON	465.20
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SHERATON	529.20
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SHERATON	529.20
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	AMAZON	(55.38)
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	AMAZON	55.38
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	FDSIGNWORKS	55.99
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	STARBUCKS	6.10
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	AMAZON	60.46
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SHERATON	601.91
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	THE CITIZEN MARRIOT	6.00
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SHERATON	64.00
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	AMAZON	65.24
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	THE FIRE CENTER	68.79
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SHERATON	697.80
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	CHEVRON	70.49
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	AIRPORT PARKING	70.00
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	EMERGENCY MEDICAL	704.35
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	UPRINTING.COM	71.21
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	SHERATON	75.00
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	CYNTHIA/LIEBERT CAS	75.00
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	ADOBE	9.99
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	UPRINTING.COM	95.19
101 - GENERAL FUND	11/10/21	6326	CORPORATE PAYMENT S	UPRINTING.COM	95.23
400 - WELLNESS CENTER	11/10/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
400 - WELLNESS CENTER	11/10/21	6326	CORPORATE PAYMENT S	DRIP	20.00
552 - WATER	11/10/21	6326	CORPORATE PAYMENT S	ROCHE OIL FOR WELLS	305.02
19945					\$1,209.60
101 - GENERAL FUND	11/10/21	5747	UNITED STAFFING	10/31/21 JESUS V.	268.80
101 - GENERAL FUND	11/10/21	5747	UNITED STAFFING	10/31/21 JESUS V.	268.80
101 - GENERAL FUND	11/10/21	5747	UNITED STAFFING	10/31/21 JESUS V.	268.80
101 - GENERAL FUND	11/10/21	5747	UNITED STAFFING	10/31/21 MAYRA C.	403.20
19946					\$3,296.97
552 - WATER	11/10/21	5413	UNIVAR USA INC	WTP CAUSTIC SODA	3,296.97
19947					\$3,136.86
553 - SEWER	11/10/21	356	USA BLUEBOOK	SR-24 UTILITY LOCAT	3,136.86
19948					\$861.30
101 - GENERAL FUND	11/10/21	1041	VERIZON WIRELESS	642065758-00003 OCT	29.54
101 - GENERAL FUND	11/10/21	1041	VERIZON WIRELESS	642065758-00003 OCT	29.54
101 - GENERAL FUND	11/10/21	1041	VERIZON WIRELESS	642065758-00003 OCT	29.54
101 - GENERAL FUND	11/10/21	1041	VERIZON WIRELESS	642065758-00003 OCT	47.38
101 - GENERAL FUND	11/10/21	1041	VERIZON WIRELESS	642065758-00004 OCT	636.71
552 - WATER	11/10/21	1041	VERIZON WIRELESS	642065758-00003 OCT	29.53
553 - SEWER	11/10/21	1041	VERIZON WIRELESS	642065758-00003 OCT	29.53
554 - REFUSE	11/10/21	1041	VERIZON WIRELESS	642065758-00003 OCT	29.53
19949					\$422.38
552 - WATER	11/10/21	368	VOLLMER EXCAVATION,	LOAD OF FILL SAND	422.38
19950					\$10,920.00
101 - GENERAL FUND	11/10/21	2790	WILLDAN INC.	SEPT. BUILDING INSP	3,060.00
101 - GENERAL FUND	11/10/21	2790	WILLDAN INC.	SEPT. CODE ENFORCEM	7,860.00
19951					\$25.00
400 - WELLNESS CENTER	11/16/21	6097	ANGELICA BERMUDEZ	OCT. 2021 POUND CLA	25.00
19952					\$200.00
400 - WELLNESS CENTER	11/16/21	5819	ANITA GUTIERREZ	OCT. ZUMBA CLASSES	200.00
19953					\$400.00
101 - GENERAL FUND	11/16/21	5930	CHRIS ALLARD	SUPPORT IWO	(400.00)
400 - WELLNESS CENTER	11/16/21	5930	CHRIS ALLARD	OCT. 2021 PM SERVIC	800.00
19954					\$262.00
101 - GENERAL FUND	11/16/21	316	DEPT OF JUSTICE	OCT. FINGERPRINTS	164.00
101 - GENERAL FUND	11/16/21	316	DEPT OF JUSTICE	OCT. FINGERPRINTS	98.00
19955					\$50.00
101 - GENERAL FUND	11/16/21	6604	HIPOLITO CERROS	OCT. COUNCIL STIPEN	50.00
19956					\$50.00
400 - WELLNESS CENTER	11/16/21	5804	KELSIE AVINA	OCT. ZUMBA CLASSES	50.00
19957					\$1,800.00
400 - WELLNESS CENTER	11/16/21	6260	LLEON SERVICES	NOV-POOL CHEM CONSU	1,800.00
19958					\$100.00
400 - WELLNESS CENTER	11/16/21	6499	MARGARITA BENITEZ B	OCT. ZUMBA CLASSES	100.00
19959					\$100.00
400 - WELLNESS CENTER	11/16/21	6599	MARIA EDWARDS	OCTOBER 2021 ZUMBA	100.00
19960					\$159.04
101 - GENERAL FUND	11/16/21	285	QUILL CORPORATION	OPERATING SUPPLIES	106.85
101 - GENERAL FUND	11/16/21	285	QUILL CORPORATION	OPERATING SUPPLIES	52.19

19961						\$4,000.00
	552 - WATER	11/16/21	6095	RALPH GUTIERREZ WAT	OCT. CPO WATER TREA	2,000.00
	553 - SEWER	11/16/21	6095	RALPH GUTIERREZ WAT	OCT. CPO WASTE WATE	2,000.00
19962						\$50.00
	101 - GENERAL FUND	11/16/21	6602	RAMIRO SERNA	OCT. COUNCIL STIPEN	50.00
19963						\$75.00
	101 - GENERAL FUND	11/16/21	6603	RAMONA CAUDILLO	OCT. COUNCIL STIPEN	75.00
19964						\$50.00
	101 - GENERAL FUND	11/16/21	5511	ROSAENA SANCHEZ	OCT. COUNCIL STIPEN	50.00
19965						\$79.14
	101 - GENERAL FUND	11/16/21	298	SAVE MART SUPERMARK	WATER FOR COUNCIL	19.78
	101 - GENERAL FUND	11/16/21	298	SAVE MART SUPERMARK	VACCINE MEETING	59.36
19966						\$50.00
	400 - WELLNESS CENTER	11/16/21	3208	SHANNON PATTERSON	OCT. STRENGTH&BALAN	50.00
19967						\$490.00
	400 - WELLNESS CENTER	11/16/21	4914	STEPHANIE OROSCO	OCT. ZUMBA CLASSES	490.00
19968						\$50.00
	101 - GENERAL FUND	11/16/21	4068	YOLANDA FLORES	OCT. COUNCIL STIPEN	50.00
19969						\$100.00
	400 - WELLNESS CENTER	11/16/21	5912	YVETTE DURAN	OCT. TRX, POUND CLA	100.00
19970						\$333.08
	101 - GENERAL FUND	11/19/21	3977	AFLAC	DED:015 AFLAC	333.08
19971						\$281.03
	101 - GENERAL FUND	11/19/21	4660	CITY OF LINDSAY	DED:052 WELLNESS	13.86
	101 - GENERAL FUND	11/19/21	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	267.17
19972						\$474.00
	101 - GENERAL FUND	11/19/21	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	474.00
19973						\$9.00
	101 - GENERAL FUND	11/19/21	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	9.00
19974						\$62.00
	101 - GENERAL FUND	11/19/21	6675	EDD	DED:EDD EDD ORDER	62.00
19975						\$125.23
	101 - GENERAL FUND	11/19/21	3192	SEIU LOCAL 521	DED:DUES UNION DUES	125.23
19976						\$7,200.12
	101 - GENERAL FUND	11/19/21	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	1,030.16
	101 - GENERAL FUND	11/19/21	6452	GREAT-WEST TRUST	DED:ROTH ROTH	147.33
	101 - GENERAL FUND	11/19/21	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,710.18
	101 - GENERAL FUND	11/19/21	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	3,312.45
19977						\$82.69
	101 - GENERAL FUND	11/19/21	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	82.69
19978						\$41.58
	101 - GENERAL FUND	11/19/21	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	41.58
19979						\$106.13
	101 - GENERAL FUND	11/19/21	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	106.13
19980						\$362.77
	101 - GENERAL FUND	11/19/21	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	362.77
19981						\$637.00
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN NOV. 20	35.00
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN DEC. 20	35.00
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 1/31/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 2/28/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 3/31/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 4/30/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 5/31/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 6/30/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 7/31/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 8/31/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 9/30/21	56.70
	101 - GENERAL FUND	11/24/21	4924	NAVIA BENEFIT SOLUT	COBRA ADMIN 10/31/2	56.70
19982						\$281.68
	101 - GENERAL FUND	11/24/21	3428	AT&T MOBILITY	287297286867X111020	281.68
19983						\$142.00
	101 - GENERAL FUND	11/24/21	4155	CALIFORNIA DIESEL C	PSIP-STATEWIDE SMOK	142.00
19984						\$2,161.59
	101 - GENERAL FUND	11/24/21	6351	CANON FINANCIAL SER	11/1/21-11/30/21	540.39
	101 - GENERAL FUND	11/24/21	6351	CANON FINANCIAL SER	11/1/21-11/30/21	540.40
	101 - GENERAL FUND	11/24/21	6351	CANON FINANCIAL SER	11/1/21-11/30/21	540.40
	101 - GENERAL FUND	11/24/21	6351	CANON FINANCIAL SER	11/1/21-11/30/21	540.40
19985						\$219.35
	101 - GENERAL FUND	11/24/21	076	CENTRAL VALLEY BUSI	BUSINESSS LIC. CERT	219.35
19986						\$167.35
	305 - COVID-19 EMERGENCY FUND	11/24/21	5832	CINTAS CORPORATION	P.S. DISINFECT/CLEA	114.12
	305 - COVID-19 EMERGENCY FUND	11/24/21	5832	CINTAS CORPORATION	P.S. DISINFECT/CLEA	53.23
19987						\$38.65
	101 - GENERAL FUND	11/24/21	6549	COLANTUONO, HIGHSMI	UNDER COLLECTION UU	38.65
19988						\$35.00
	101 - GENERAL FUND	11/24/21	316	DEPT OF JUSTICE	OCTOBER BLOOD ALCOH	35.00

19989						\$715.46
	781 - CAL HOME RLF	11/24/21	2540	DEPT.OF HOUSING & C	CALHOME TO HCD 11/1	715.46
19990						\$23,123.41
	700 - CDBG REVOLVING LN FUND	11/24/21	2540	DEPT.OF HOUSING & C	CDBG TO HCD 10/31/2	23,123.41
19991						\$1,748.27
	700 - CDBG REVOLVING LN FUND	11/24/21	2540	DEPT.OF HOUSING & C	CDBG TO HCD 11/15/2	1,748.27
19992						\$2,843.23
	720 - HOME REVOLVING LN FUND	11/24/21	2540	DEPT.OF HOUSING & C	HOME TO HCD 10/31/2	2,843.23
19993						\$6,174.72
	720 - HOME REVOLVING LN FUND	11/24/21	2540	DEPT.OF HOUSING & C	HOME TO HCD 11/15/2	6,174.72
19994						\$2,295.00
	101 - GENERAL FUND	11/24/21	6716	ESO SOLUTIONS INC	ER-LITE PACKAGE & F	2,295.00
19995						\$100.00
	101 - GENERAL FUND	11/24/21	6714	FRANCES GALAZ	ARBOR DEPOSIT REFUN	100.00
19996						\$39.54
	101 - GENERAL FUND	11/24/21	6681	FRANCESCA QUINTANA	REFUND SUPPLIES	39.54
19997						\$450.00
	101 - GENERAL FUND	11/24/21	6715	GET SAFE	11/5 FTO UPDATE MOD	150.00
	101 - GENERAL FUND	11/24/21	6715	GET SAFE	11/15 FTO UPDATE MO	150.00
	101 - GENERAL FUND	11/24/21	6715	GET SAFE	11/17 FTO UPDATE MO	150.00
19998						\$105.26
	101 - GENERAL FUND	11/24/21	2471	L.N. CURTIS & SONS	REFERENCE INV#67912	105.26
19999						\$2,446.79
	101 - GENERAL FUND	11/24/21	4067	LINCOLN NAT'L INSUR	DECEMBER DENTAL PLA	2,446.79
20000						\$392.36
	101 - GENERAL FUND	11/24/21	2933	MALLORY CO.	LATEX GLOVES	392.36
20001						\$450.00
	101 - GENERAL FUND	11/24/21	5964	MARY VALENTI, PH.D.	PRE-EMPLOYMENT EVAL	450.00
20002						\$100.00
	101 - GENERAL FUND	11/24/21	6712	MONIQUE GALINDO	ARBOR DEPOSIT REFUN	100.00
20003						\$800.00
	101 - GENERAL FUND	11/24/21	6437	MORINDA MEDICAL GRO	OCTOBER 2021 CLAIMS	100.00
	101 - GENERAL FUND	11/24/21	6437	MORINDA MEDICAL GRO	OCTOBER 2021 CLAIMS	700.00
20004						\$488.28
	101 - GENERAL FUND	11/24/21	5625	NGLIC-SUPERIOR VISI	DECEMBER VISION PLA	488.28
20005						\$220.00
	101 - GENERAL FUND	11/24/21	4323	OASIS	P.S. SECURITY SYSTE	220.00
20006						\$1,653.04
	552 - WATER	11/24/21	6498	PACWEST DIRECT	11/5/21 UB RECEIPTS	826.52
	553 - SEWER	11/24/21	6498	PACWEST DIRECT	11/5/21 UB RECEIPTS	826.52
20007						\$896.82
	101 - GENERAL FUND	11/24/21	285	QUILL CORPORATION	LAPTOP CASE	30.44
	101 - GENERAL FUND	11/24/21	285	QUILL CORPORATION	ADVANTAGE CHAIRMAT	46.75
	101 - GENERAL FUND	11/24/21	285	QUILL CORPORATION	OFFICE SUPPLIES	55.86
	101 - GENERAL FUND	11/24/21	285	QUILL CORPORATION	OFFICE SUPPLIES	59.57
	101 - GENERAL FUND	11/24/21	285	QUILL CORPORATION	OFFICE SUPPLIES	63.03
	101 - GENERAL FUND	11/24/21	285	QUILL CORPORATION	OPERATION SUPPLIES	641.17
20008						\$100.00
	101 - GENERAL FUND	11/24/21	6713	SAMANTHA LOPEZ	ARBOR DEPOSIT REFUN	100.00
20009						\$166.47
	101 - GENERAL FUND	11/24/21	6703	STERICYCLE INC	OCTOBER SHRED IT	166.47
20010						\$3,901.59
	101 - GENERAL FUND	11/24/21	6146	SUPERION, LLC	11/1/21-11/30/21	975.40
	552 - WATER	11/24/21	6146	SUPERION, LLC	11/1/21-11/30/21	975.39
	553 - SEWER	11/24/21	6146	SUPERION, LLC	11/1/21-11/30/21	975.40
	554 - REFUSE	11/24/21	6146	SUPERION, LLC	11/1/21-11/30/21	975.40
20011						\$3,909.73
	101 - GENERAL FUND	11/24/21	5755	TELEPACIFIC COMMUNI	11/9/21-12/8/21	558.53
	101 - GENERAL FUND	11/24/21	5755	TELEPACIFIC COMMUNI	11/9/21-12/8/21	558.53
	101 - GENERAL FUND	11/24/21	5755	TELEPACIFIC COMMUNI	11/9/21-12/8/21	558.54
	101 - GENERAL FUND	11/24/21	5755	TELEPACIFIC COMMUNI	11/9/21-12/8/21	558.54
	400 - WELLNESS CENTER	11/24/21	5755	TELEPACIFIC COMMUNI	11/9/21-12/8/21	558.53
	552 - WATER	11/24/21	5755	TELEPACIFIC COMMUNI	11/9/21-12/8/21	558.53
	553 - SEWER	11/24/21	5755	TELEPACIFIC COMMUNI	11/9/21-12/8/21	558.53
20012						\$5,541.38
	101 - GENERAL FUND	11/24/21	144	THE GAS COMPANY	163-715-6900	157.10
	101 - GENERAL FUND	11/24/21	144	THE GAS COMPANY	163-715-8900	165.83
	101 - GENERAL FUND	11/24/21	144	THE GAS COMPANY	031-415-9000	71.54
	400 - WELLNESS CENTER	11/24/21	144	THE GAS COMPANY	098-628-2905	5,146.91
20013						\$76.77
	101 - GENERAL FUND	11/24/21	6551	TIME WARNER CABLE	106076601111421 NOV	76.77
20014						\$625.00
	553 - SEWER	11/24/21	793	TULARE COUNTY AUDIT	TRASH ROLL CORRECTI	325.00
	554 - REFUSE	11/24/21	793	TULARE COUNTY AUDIT	TRASH ROLL CORRECTI	300.00
20015						\$1,791.75
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	NAVARRO JACQUELINE	1,791.75

20016						\$588.12
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	PARAMO MARIO & ELVI	588.12
20017						\$754.98
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	MARTINEZ ADELFA TIN	754.98
20018						\$1,495.00
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	MAGANA SUSANA	1,495.00
20019						\$1,532.33
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	SAID MOHSIN	1,532.33
20020						\$1,426.01
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	GUTIERREZ RAFAEL	1,426.01
20021						\$1,382.60
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	LOPEZ ANDREA	1,382.60
20022						\$1,996.14
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	VILLA JESUS & MELIS	1,996.14
20023						\$1,382.60
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	ESPINOZA RITO	1,382.60
20024						\$1,419.26
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	GONZALEZ JOSE & GLO	1,419.26
20025						\$1,382.60
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	CORTEZ JORGE	1,382.60
20026						\$1,577.46
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	ANDRADE JUAN	1,577.46
20027						\$1,150.62
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	ANDRADE ADRIANA	1,150.62
20028						\$1,370.14
	779 - 00-HOME-0487	11/24/21	336	TULARE COUNTY TAX C	PEREZ SANDY	1,370.14
20029						\$34.36
	101 - GENERAL FUND	11/24/21	1041	VERIZON WIRELESS	642065758-00001 NOV	34.36
CHEV11						\$7,079.81
	101 - GENERAL FUND	11/08/21	6408	WEX BANK	P.S FUEL 11/8/21	4,049.47
	101 - GENERAL FUND	11/08/21	6408	WEX BANK	C.S FUEL 11/8/21	505.16
	101 - GENERAL FUND	11/08/21	6408	WEX BANK	C.S FUEL 11/8/21	505.16
	101 - GENERAL FUND	11/08/21	6408	WEX BANK	C.S FUEL 11/8/21	505.16
	261 - GAS TAX FUND	11/08/21	6408	WEX BANK	C.S FUEL 11/8/21	504.54
	552 - WATER	11/08/21	6408	WEX BANK	C.S FUEL 11/8/21	505.16
	553 - SEWER	11/08/21	6408	WEX BANK	C.S FUEL 11/8/21	505.16
EDD111						\$6,119.69
	101 - GENERAL FUND	11/26/21	687	STATE OF CALIFORNIA	DE88 PRPD 11/19/21	6,119.69
IRS111						\$43,647.34
	101 - GENERAL FUND	11/26/21	2011	INTERNAL REVENUE SE	FED TAX PRPD 11/19	15,826.54
	101 - GENERAL FUND	11/26/21	2011	INTERNAL REVENUE SE	FICA/MEDI PRPD 11/1	27,820.80
PPAEGA						\$1,165.90
	101 - GENERAL FUND	11/23/21	457	PUBLIC EMPLOYEES RE	PPA GARCIA RETRO CE	353.60
	101 - GENERAL FUND	11/23/21	457	PUBLIC EMPLOYEES RE	PPA GARCIA RETRO CE	812.30
PPANNA						\$188.18
	101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	PPANNAVE 0701-1030	147.55
	101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	PPA NNAVE 0701-1030	40.63
PPAPER						\$138.67
	101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	PPA SPEREZ 0808-101	100.46
	101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	PPA SPEREZ 0808-101	38.21
PPASAF						\$139.52
	101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	PPA SAFETY 0905-100	109.39
	101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	PPA SAFETY 0905-100	30.13
SRV102						\$25,020.15
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	26330 MBPD 1003-101	1,742.43
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	26330 CTPD 1003-101	1,959.27
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	SRV 10202104 LATE F	200.00
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	433 MBPD 1003-1016	2,396.70
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	25354 MBPD 1003-101	297.09
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	25354 CTPD 1003-101	300.06
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	434 MBPD 1003-1016	3,447.68
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	433 CTPD 1003-1016	4,314.93
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	434 CTPD 1003-1016	8,508.07
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	25355 MBPD 1003-101	922.35
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	25355 CTPD 1003-101	931.57
SRV102						\$24,640.31
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	26330 MBPD 1017-103	1,993.69
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	26330 CTPD 1017-103	2,241.79
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	433 MBPD 1017-1030	2,417.78
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	25354 MBPD 1017-103	297.09
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	25354 CTPD 1017-103	300.06
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	434 MBPD 1017-1030	3,226.05
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	433 CTPD 1017-1030	4,351.88
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	434 CTPD 1017-1030	7,958.05
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	25355 MBPD 1017-103	922.35
	101 - GENERAL FUND	11/18/21	457	PUBLIC EMPLOYEES RE	25355 CTPD 1017-103	931.57

SRV112**\$40,842.61**

101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	CTPD 434 1031-1113	17,358.44
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	MBPD 26330 1031-111	1,993.69
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	MBPD 25355 1031-111	2,165.95
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	CTPD 25355 1031-111	2,187.60
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	CTPD 26330 1031-111	2,241.79
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	MBPD 433 1031-1113	2,417.78
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	CTPD 433 1031-1113	4,353.48
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	MBPD 25354 1031-111	505.05
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	CTPD 25354 1031-111	510.10
101 - GENERAL FUND	11/22/21	457	PUBLIC EMPLOYEES RE	MBPD 434 1031-1113	7,108.73

Check#	Fund	Date	Vendor #	Vendor Name	Description	Amount
TOTAL						1,025,764.44
20030						\$541.01
	101 - GENERAL FUND	12/10/21	1286	FRANCHISE TAX BOARD	DED:SUI FTB - PIT	541.01
20031						\$333.08
	101 - GENERAL FUND	12/10/21	3977	AFLAC	DED:015 AFLAC	333.08
20032						\$487.86
	101 - GENERAL FUND	12/10/21	4660	CITY OF LINDSAY	DED:052 WELLNESS	13.86
	101 - GENERAL FUND	12/10/21	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	474.00
20033						\$9.00
	101 - GENERAL FUND	12/10/21	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	9.00
20034						\$62.00
	101 - GENERAL FUND	12/10/21	6675	EDD	DED:EDD EDD ORDER	62.00
20035						\$125.23
	101 - GENERAL FUND	12/10/21	3192	SEIU LOCAL 521	DED:DUES UNION DUES	125.23
20036						\$7,466.42
	101 - GENERAL FUND	12/10/21	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,884.47
	101 - GENERAL FUND	12/10/21	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	3,524.46
	101 - GENERAL FUND	12/10/21	6452	GREAT-WEST TRUST	DED:ROTH ROTH	147.33
	101 - GENERAL FUND	12/10/21	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	910.16
20037						\$92.31
	101 - GENERAL FUND	12/10/21	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	92.31
20038						\$41.58
	101 - GENERAL FUND	12/10/21	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	41.58
20039						\$106.13
	101 - GENERAL FUND	12/10/21	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	106.13
20040						\$368.76
	101 - GENERAL FUND	12/10/21	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	368.76
20041						\$7,882.00
	553 - SEWER	12/10/21	5344	99 PIPE LINE INC.	REPAIR SEWER LINE	7,882.00
20042						\$32,559.95
	101 - GENERAL FUND	12/10/21	6717	ALL TRAFFIC SOLUTIO	SPEEDALERT RADAR MS	32,559.95
20043						\$916.00
	779 - 00-HOME-0487	12/10/21	5644	AMERICAN BANKERS IN	87-05728713-2022 AN	916.00
20044						\$7.16
	101 - GENERAL FUND	12/10/21	6362	AMERICAN BUSINESS M	C.M. 11/29-12/28 TO	7.16
20045						\$837.50
	101 - GENERAL FUND	12/10/21	3898	AMERICAN INCORPORAT	SEMI ANNUAL HVAC SE	490.00
	101 - GENERAL FUND	12/10/21	3898	AMERICAN INCORPORAT	MCDERMONT HVAC SERV	347.50
20046						\$502.71
	101 - GENERAL FUND	12/10/21	5457	AUTO ZONE COMMERCIA	DIESEL EXHAUST FLUI	105.81
	101 - GENERAL FUND	12/10/21	5457	AUTO ZONE COMMERCIA	DURALAST BATTERY	132.25
	101 - GENERAL FUND	12/10/21	5457	AUTO ZONE COMMERCIA	RATCHET TIE STRAPS	37.67
	101 - GENERAL FUND	12/10/21	5457	AUTO ZONE COMMERCIA	CAR WAX	18.25
	552 - WATER	12/10/21	5457	AUTO ZONE COMMERCIA	RETURN#3329340954 A	(218.90)
	552 - WATER	12/10/21	5457	AUTO ZONE COMMERCIA	A/C COMPRESSOR KIT	218.90
	552 - WATER	12/10/21	5457	AUTO ZONE COMMERCIA	TRUCK#26 MOTOR OIL	85.48
	553 - SEWER	12/10/21	5457	AUTO ZONE COMMERCIA	CLEAR RTV SILICON	43.67
	553 - SEWER	12/10/21	5457	AUTO ZONE COMMERCIA	MASTER BIT SOCKET S	79.58
20047						\$4,005.26
	400 - WELLNESS CENTER	12/10/21	5381	AWAKE SKATE SHOP	W.C. BLACK TEE & PO	840.00
	400 - WELLNESS CENTER	12/10/21	5381	AWAKE SKATE SHOP	W.C. BLACK TEE & PO	1,097.68
	400 - WELLNESS CENTER	12/10/21	5381	AWAKE SKATE SHOP	W.C. PRINT/EMBROIDE	2,067.58
20048						\$1,090.70
	101 - GENERAL FUND	12/10/21	4135	BILL WALL'S DIRECT	HARD DRIVE	650.98
	101 - GENERAL FUND	12/10/21	4135	BILL WALL'S DIRECT	SETUP BACKUP SERVER	439.72
20049						\$1,500.00
	400 - WELLNESS CENTER	12/10/21	6689	BUILDING MAINTENANC	W.C. JANITORIAL SER	1,500.00
20050						\$170.00
	400 - WELLNESS CENTER	12/10/21	5013	BUZZ KILL PEST CONT	W/C 860 SEQUOIA 10/	85.00
	400 - WELLNESS CENTER	12/10/21	5013	BUZZ KILL PEST CONT	W.C. MONTHLY SERVIC	85.00
20051						\$5,500.00
	841 - CURB & GUTTER	12/10/21	2052	CADENA CONSTRUCTION	11/29 REMOVE SIDEWA	5,500.00
20052						\$153.13
	400 - WELLNESS CENTER	12/10/21	076	CENTRAL VALLEY BUSI	BUSINESS CARDS/OROS	153.13
20053						\$3,955.00
	261 - GAS TAX FUND	12/10/21	1702	CENTRAL VALLEY SWEE	NOVEMBER AIR SWEEPI	3,955.00

20055						\$789.48
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	UNIFORMS RAMINING B	11.92
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	UNIFORMS RAMINING B	11.92
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	UNIFORMS RAMINING B	11.92
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/10/21 UNIFORMS	28.92
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/10/21 UNIFORMS	28.92
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/10/21 UNIFORMS	28.92
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/17/21 UNIFORMS	36.51
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/17/21 UNIFORMS	36.51
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/17/21 UNIFORMS	36.51
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/24/21 UNIFORMS	35.42
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/24/21 UNIFORMS	35.42
	101 - GENERAL FUND	12/10/21	5832	CINTAS CORPORATION	11/24/21 UNIFORMS	35.43
	552 - WATER	12/10/21	5832	CINTAS CORPORATION	UNIFORMS RAMINING B	11.92
	552 - WATER	12/10/21	5832	CINTAS CORPORATION	11/10/21 UNIFORMS	28.92
	552 - WATER	12/10/21	5832	CINTAS CORPORATION	11/24/21 UNIFORMS	35.43
	552 - WATER	12/10/21	5832	CINTAS CORPORATION	11/17/21 UNIFORMS	36.51
	553 - SEWER	12/10/21	5832	CINTAS CORPORATION	11/17/21 UNIFORMS	36.52
	553 - SEWER	12/10/21	5832	CINTAS CORPORATION	11/24/21 UNIFORMS	35.43
	553 - SEWER	12/10/21	5832	CINTAS CORPORATION	11/10/21 UNIFORMS	28.92
	553 - SEWER	12/10/21	5832	CINTAS CORPORATION	UNIFORMS RAMINING B	11.93
	554 - REFUSE	12/10/21	5832	CINTAS CORPORATION	UNIFORMS RAMINING B	11.93
	554 - REFUSE	12/10/21	5832	CINTAS CORPORATION	11/10/21 UNIFORMS	28.91
	554 - REFUSE	12/10/21	5832	CINTAS CORPORATION	11/24/21 UNIFORMS	35.43
	554 - REFUSE	12/10/21	5832	CINTAS CORPORATION	11/17/21 UNIFORMS	36.52
	556 - VITA-PAKT	12/10/21	5832	CINTAS CORPORATION	11/17/21 UNIFORMS	36.52
	556 - VITA-PAKT	12/10/21	5832	CINTAS CORPORATION	11/24/21 UNIFORMS	35.43
	556 - VITA-PAKT	12/10/21	5832	CINTAS CORPORATION	11/10/21 UNIFORMS	28.91
	556 - VITA-PAKT	12/10/21	5832	CINTAS CORPORATION	UNIFORMS RAMINING B	11.93
20056						\$1,720.00
	400 - WELLNESS CENTER	12/10/21	6090	CLEAN CUT LANDSCAPE	W.C. NOV. LANDSCAPI	860.00
	400 - WELLNESS CENTER	12/10/21	6090	CLEAN CUT LANDSCAPE	OCT. W.C. LANDSCAPI	860.00
20057						\$1,188.11
	101 - GENERAL FUND	12/10/21	6672	COLBY'S TIRE,TOWING	TIRE	89.91
	101 - GENERAL FUND	12/10/21	6672	COLBY'S TIRE,TOWING	LIC#1389807 TIRES	1,098.20
20058						\$63.00
	101 - GENERAL FUND	12/10/21	2319	COMPUTER SYSTEMS PL	11/30/21 ANTIVIRUS	63.00
20059						\$95.22
	101 - GENERAL FUND	12/10/21	4717	COUNTY OF TULARE /	OCTOBER 2021 PRINTS	95.22
20060						\$1,289.13
	553 - SEWER	12/10/21	5741	CUMMINS SALES & SER	WWTP REPAIRS	1,289.13
20061						\$2,054.92
	101 - GENERAL FUND	12/10/21	6118	CVIN LLC D.B.A. VAS	REFUND DUP. CHARGE	450.00
	101 - GENERAL FUND	12/10/21	6118	CVIN LLC D.B.A. VAS	REFUND DUP. CHARGE	1.00
	101 - GENERAL FUND	12/10/21	6118	CVIN LLC D.B.A. VAS	REFUND DUP. CHARGE	0.90
	101 - GENERAL FUND	12/10/21	6118	CVIN LLC D.B.A. VAS	REFUND DUP. CHARGE	750.00
	101 - GENERAL FUND	12/10/21	6118	CVIN LLC D.B.A. VAS	REFUND DUP. CHARGE	1.00
	101 - GENERAL FUND	12/10/21	6118	CVIN LLC D.B.A. VAS	REFUND DUP. CHARGE	2.02
	552 - WATER	12/10/21	6118	CVIN LLC D.B.A. VAS	12/1/21-12/31/21	283.34
	553 - SEWER	12/10/21	6118	CVIN LLC D.B.A. VAS	12/1/21-12/31/21	283.33
	554 - REFUSE	12/10/21	6118	CVIN LLC D.B.A. VAS	12/1/21-12/31/21	283.33
20062						\$614.00
	101 - GENERAL FUND	12/10/21	316	DEPT OF JUSTICE	AUGUST FINGERPRINTS	32.00
	101 - GENERAL FUND	12/10/21	316	DEPT OF JUSTICE	AUGUST FINGERPRINTS	582.00
20063						\$67.44
	781 - CAL HOME RLF	12/10/21	2540	DEPT.OF HOUSING & C	CALHOME TO HCD 11/3	67.44
20064						\$1,423.25
	700 - CDBG REVOLVING LN FUND	12/10/21	2540	DEPT.OF HOUSING & C	CDBG TO HCD 11/30/2	1,423.25
20065						\$187,661.38
	720 - HOME REVOLVING LN FUND	12/10/21	2540	DEPT.OF HOUSING & C	HOME TO HCD 11/30/2	187,661.38
20066						\$228.23
	101 - GENERAL FUND	12/10/21	3733	DIRECTV	LATE FEE	6.25
	400 - WELLNESS CENTER	12/10/21	3733	DIRECTV	059208625X211109-NO	221.98
20067						\$3,676.02
	553 - SEWER	12/10/21	5978	DOMINO SOLAR LTD	JB-9325693-00 OCTOB	3,676.02
20068						\$355.38
	101 - GENERAL FUND	12/10/21	119	DOUG DELEO WELDING	SWEETBRIER BATHROOM	342.42
	553 - SEWER	12/10/21	119	DOUG DELEO WELDING	WWTP 1" FLAT WASHER	12.96
20069						\$941.62
	779 - 00-HOME-0487	12/10/21	6084	FARMERS INSURANCE E	R.GUTIERREZ 9525237	941.62
20070						\$15.28
	101 - GENERAL FUND	12/10/21	6681	FRANCESCA QUINTANA	GAS FOR CITY PRIUS	15.28
20071						\$795.50
	552 - WATER	12/10/21	3478	FRESNO PIPE & SUPPL	SUPPLIES	795.50
20072						\$3,715.00
	552 - WATER	12/10/21	137	FRIANT WATER AUTHOR	FKC OM&R JAN. COSTS	3,715.00

20073						\$71.14
	553 - SEWER	12/10/21	6010	FRONTIER COMMUNICAT	562-6317	71.14
20074						\$2,551.18
	101 - GENERAL FUND	12/10/21	148	GOMEZ AUTO & SMOG	LIC1322839 ABS SENS	359.97
	101 - GENERAL FUND	12/10/21	148	GOMEZ AUTO & SMOG	LIC#029950 BRAKE PA	159.57
	101 - GENERAL FUND	12/10/21	148	GOMEZ AUTO & SMOG	LIC#1366733 BRAKEPA	1,046.89
	101 - GENERAL FUND	12/10/21	148	GOMEZ AUTO & SMOG	LIC#1389807 BREAKPA	420.00
	101 - GENERAL FUND	12/10/21	148	GOMEZ AUTO & SMOG	LIC#1051245 RADIATO	537.75
	552 - WATER	12/10/21	148	GOMEZ AUTO & SMOG	LIC#1456093 OIL CHA	27.00
20075						\$6,240.84
	101 - GENERAL FUND	12/10/21	5647	GRISWOLD,LASSALLE,C	MATTER: CITY SERVIC	1,008.34
	101 - GENERAL FUND	12/10/21	5647	GRISWOLD,LASSALLE,C	MATTER: CITY COUNCI	285.00
	101 - GENERAL FUND	12/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:CITY CLERK	438.33
	101 - GENERAL FUND	12/10/21	5647	GRISWOLD,LASSALLE,C	MATTER: CITY MANAGE	1,014.17
	101 - GENERAL FUND	12/10/21	5647	GRISWOLD,LASSALLE,C	MATTER: CITY ATTORN	3,261.67
	101 - GENERAL FUND	12/10/21	5647	GRISWOLD,LASSALLE,C	MATTER:LABOR RELATI	185.00
	101 - GENERAL FUND	12/10/21	5647	GRISWOLD,LASSALLE,C	MATTER: USBR LAWSUI	48.33
20076						\$1,262.48
	101 - GENERAL FUND	12/10/21	1391	HOME DEPOT	FIRE ROOM OP SUPPLI	353.80
	101 - GENERAL FUND	12/10/21	1391	HOME DEPOT	DEWALT PUSH MOWER	522.47
	101 - GENERAL FUND	12/10/21	1391	HOME DEPOT	PAINT & SUPPLIES	386.21
20077						\$300.00
	101 - GENERAL FUND	12/10/21	6346	JEFF PFEIFFER	SQUIRREL TREATMENT	300.00
20078						\$348.00
	101 - GENERAL FUND	12/10/21	6659	JOHN HARRISON CONTR	REFUND 80% PMT 1032	348.00
20079						\$482.19
	552 - WATER	12/10/21	197	JORGENSEN COMPANY I	WTP ANNUAL FLOW TES	482.19
20080						\$148.55
	101 - GENERAL FUND	12/10/21	6687	JOSEPH TANNER	REFUND OFFICE SUPPL	148.55
20081						\$796.96
	552 - WATER	12/10/21	6007	JT2 INC DBA TODD CO	WATER METER DEPOSIT	796.96
20082						\$62.00
	101 - GENERAL FUND	12/10/21	6563	KAYLOR LANDSCAPE	ADJUSTED BALANCE DU	62.00
20083						\$55,988.66
	101 - GENERAL FUND	12/10/21	6100	KEENAN & ASSOCIATES	PPO 250 ACTIVE DEC	43,461.87
	101 - GENERAL FUND	12/10/21	6100	KEENAN & ASSOCIATES	PPO 250 RETIREE DEC	2,587.02
	101 - GENERAL FUND	12/10/21	6100	KEENAN & ASSOCIATES	PPO 500 ACTIVE	9,511.77
	101 - GENERAL FUND	12/10/21	6100	KEENAN & ASSOCIATES	COMPLETE CARE DEC.	428.00
20084						\$219.81
	552 - WATER	12/10/21	201	KENS STAKES & SUPPL	MARKING & FLO PAINT	219.81
20085						\$2,883.00
	101 - GENERAL FUND	12/10/21	4076	LIEBERT CASSIDY WHI	MATTER#LI012-00001	2,883.00
20086						\$1,218.68
	400 - WELLNESS CENTER	12/10/21	5788	LINCOLN AQUATICS	BULK LIQUID CHLORIN	450.77
	400 - WELLNESS CENTER	12/10/21	5788	LINCOLN AQUATICS	BULK LIQUID CHLORIN	767.91
20087						\$747.00
	600 - CAPITAL IMPROVEMENT	12/10/21	2548	LOCAL GOVERNMENT CO	4-428 HERMOSA CORRI	747.00
20088						\$50,000.00
	400 - WELLNESS CENTER	12/10/21	6260	LLEON SERVICES	HEATER CPN2072	50,000.00
20089						\$5,440.23
	101 - GENERAL FUND	12/10/21	6550	MARIO SAGREDO ELECT	WINDMILL REPAIRS	1,265.92
	101 - GENERAL FUND	12/10/21	6550	MARIO SAGREDO ELECT	CITY HALL BAD GFI	188.95
	400 - WELLNESS CENTER	12/10/21	6550	MARIO SAGREDO ELECT	W.C. LED WALL PACK	873.94
	552 - WATER	12/10/21	6550	MARIO SAGREDO ELECT	CORP YARD REPAIRS	1,037.14
	553 - SEWER	12/10/21	6550	MARIO SAGREDO ELECT	CORP YARD REPAIRS	1,037.14
	554 - REFUSE	12/10/21	6550	MARIO SAGREDO ELECT	CORP YARD REPAIRS	1,037.14
20090						\$13.95
	101 - GENERAL FUND	12/10/21	1565	OACYS.COM INC	DOMAIN PARKING & DN	13.95
20091						\$3,345.00
	552 - WATER	12/10/21	6513	OROSCO'S BACKFLOW S	ANNUAL BACKFLOW TES	3,345.00
20092						\$3,745.00
	552 - WATER	12/10/21	6673	PACE SUPPLY CORP	GASKETS & BOLT SETS	46.63
	552 - WATER	12/10/21	6673	PACE SUPPLY CORP	GASKETS & BOLT SETS	64.95
	553 - SEWER	12/10/21	6673	PACE SUPPLY CORP	DEZURIK PLUG VALVES	3,633.42
20093						\$255.00
	101 - GENERAL FUND	12/10/21	3260	PACIFIC EMPLOYERS	HR QTRLY MEMBERSHIP	255.00
20094						\$393.42
	101 - GENERAL FUND	12/10/21	276	PORTERVILLE RECORDE	ORDINANCE#592	125.57
	600 - CAPITAL IMPROVEMENT	12/10/21	276	PORTERVILLE RECORDE	AD#00079157	267.85
20095						\$17,144.32
	552 - WATER	12/10/21	4618	PROVOST & PRITCHARD	OCT. WATER & SEWER	9,412.75
	553 - SEWER	12/10/21	4618	PROVOST & PRITCHARD	OCT. GWM&R EAST PON	3,536.60
	553 - SEWER	12/10/21	4618	PROVOST & PRITCHARD	OCT. WWTP SAMPLING-	2,686.47
	556 - VITA-PAKT	12/10/21	4618	PROVOST & PRITCHARD	OCT. SWORLCO LAA GW	1,508.50

20096						\$6,111.80
	101 - GENERAL FUND	12/10/21	399	QUAD KNOFF,INC.	10/3-10/30 PLANNING	567.80
	101 - GENERAL FUND	12/10/21	399	QUAD KNOFF,INC.	10/3-10/30 ENGINEER	308.00
	600 - CAPITAL IMPROVEMENT	12/10/21	399	QUAD KNOFF,INC.	OCT. PEDESTRIAN PAT	5,236.00
20097						\$2,328.96
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	40.76
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	STORAGE BOXES	15.21
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	347.00
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	PENS	9.61
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	7.60
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	BLACK CHAIR	198.74
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	TORRENT CHAIR	194.65
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	CLOCK	22.83
	101 - GENERAL FUND	12/10/21	285	QUILL CORPORATION	OFFICE SUPPLIES	143.88
	400 - WELLNESS CENTER	12/10/21	285	QUILL CORPORATION	SANITIZING SUPPLIES	1,348.68
20098						\$4,000.00
	552 - WATER	12/10/21	6095	RALPH GUTIERREZ WAT	NOV. CPO WATER TREA	2,000.00
	553 - SEWER	12/10/21	6095	RALPH GUTIERREZ WAT	NOV. CPO WATER TREA	2,000.00
20099						\$14.48
	552 - WATER	12/10/21	6718	RAMIREZ CELIA	REFUND CLOSED UB AC	14.48
20100						\$109.59
	552 - WATER	12/10/21	6721	RIVERROAD WASTE -BO	REFUND CLOSED UB AC	109.59
20101						\$165.00
	400 - WELLNESS CENTER	12/10/21	3622	RLH FIRE PROTECTION	W/C 2ND QTR FIRE IN	165.00
20102						\$27.25
	552 - WATER	12/10/21	909	FRANK SELOVER	REFUND CLOSED UB AC	27.25
20103						\$5,717.64
	552 - WATER	12/10/21	4555	THATCHER COMPANY IN	CHLORINE-150 CYL-PO	5,717.64
20104						\$218.44
	101 - GENERAL FUND	12/10/21	6720	SOUTH COAST EMERGEN	PUMP TRANSMISSION	218.44
20105						\$5,867.25
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700506806452-LATE F	0.23
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700439853113-LATE F	0.48
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700477296224	46.38
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700477296224-LATE F	0.32
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700477332697	69.13
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700477332697-LATE F	0.39
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700345129983-LATE F	0.31
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700291172119	32.68
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700291172119-LATE F	0.09
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	8000599029	67.12
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	8000600507	51.96
	101 - GENERAL FUND	12/10/21	310	SOUTHERN CA. EDISON	700482892316-LATE F	2.04
	261 - GAS TAX FUND	12/10/21	310	SOUTHERN CA. EDISON	700506806452	35.99
	261 - GAS TAX FUND	12/10/21	310	SOUTHERN CA. EDISON	700345129983	51.07
	261 - GAS TAX FUND	12/10/21	310	SOUTHERN CA. EDISON	700439853113	62.44
	400 - WELLNESS CENTER	12/10/21	310	SOUTHERN CA. EDISON	W.C. 740 SEQUOIA	5,404.06
	553 - SEWER	12/10/21	310	SOUTHERN CA. EDISON	700152858405	24.91
	891 - PELOUS RANCH	12/10/21	310	SOUTHERN CA. EDISON	700424206609	17.65
20106						\$701.00
	779 - 00-HOME-0487	12/10/21	3634	STATE FARM	S.PEREZ 87-D2-8405-	701.00
20107						\$509.76
	400 - WELLNESS CENTER	12/10/21	144	THE GAS COMPANY	W.C. 092-375-2718-0	509.76
20108						\$724.63
	612 - 08-EDEF-5786	12/10/21	3784	THE ORANGE BAR	REFUND OVER PAYMENT	275.37
	612 - 08-EDEF-5786	12/10/21	3784	THE ORANGE BAR	REFUND OVER PAYMENT	449.26
20109						\$517.40
	101 - GENERAL FUND	12/10/21	5792	THOMSON REUTERS - W	SEPTEMBER SOFTWARE	258.70
	101 - GENERAL FUND	12/10/21	5792	THOMSON REUTERS - W	OCTOBER SOFTWARE	258.70
20110						\$55.00
	101 - GENERAL FUND	12/10/21	6413	TRANS UNION LLC	11/25/21BASIC SERVI	55.00
20111						\$4,596.48
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/7/21 VALENZUELA	268.80
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/7/21 VALENZUELA	268.80
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/7/21 VALENZUELA	268.80
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/7/21 CISNEROS, M	403.20
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/14/21 CISNEROS,	322.56
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/14/21 REYES, M.	53.76
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/14/21 REYES, M.	53.76
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/14/21 REYES, M.	53.76
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/21 REYES & VALEN	430.08
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/21 REYES & VALEN	430.08
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/21/21 CISNEROS,	403.20
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/28 MARCOS & JESU	322.56
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/28 MARCOS & JESU	322.56
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/28 MARCOS & JESU	322.56
	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/28/21 MAYRA C.	241.92

	101 - GENERAL FUND	12/10/21	5747	UNITED STAFFING	11/21 REYES & VALEN	430.08
20112						\$3,225.31
	553 - SEWER	12/10/21	356	USA BLUEBOOK	10-WATT TRANSMITTER	3,225.31
20113						\$1,975.76
	101 - GENERAL FUND	12/10/21	4240	VALLEY UNIFORM CENT	ALTER SHOULDER PATC	336.46
	101 - GENERAL FUND	12/10/21	4240	VALLEY UNIFORM CENT	APPAREL & ACCESSORI	482.71
	101 - GENERAL FUND	12/10/21	4240	VALLEY UNIFORM CENT	APPAREL & ACCESSORI	187.81
	101 - GENERAL FUND	12/10/21	4240	VALLEY UNIFORM CENT	REMOVE SHOULDER PAT	29.19
	101 - GENERAL FUND	12/10/21	4240	VALLEY UNIFORM CENT	PANT,SHIRT,ACCESSOR	251.75
	101 - GENERAL FUND	12/10/21	4240	VALLEY UNIFORM CENT	PANTS, BELT & METAL	687.84
20114						\$656.88
	101 - GENERAL FUND	12/10/21	1041	VERIZON WIRELESS	642065758-00001 NOV	40.83
	101 - GENERAL FUND	12/10/21	1041	VERIZON WIRELESS	642065758-00004 NOV	616.05
20115						\$296.01
	101 - GENERAL FUND	12/10/21	612	WEISENBERGERS ACE H	BLUE CANOPY	218.48
	101 - GENERAL FUND	12/10/21	612	WEISENBERGERS ACE H	WATER VALVE KIT	77.53
20116						\$15.00
	101 - GENERAL FUND	12/15/21	6362	AMERICAN BUSINESS M	C.M. TONER	15.00
20117						\$50.00
	400 - WELLNESS CENTER	12/15/21	6097	ANGELICA BERMUDEZ	NOV. 2021 ZUMBA	50.00
20118						\$75.00
	400 - WELLNESS CENTER	12/15/21	5819	ANITA GUTIERREZ	NOV. 2021 ZUMBA	75.00
20119						\$968.60
	101 - GENERAL FUND	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS	60.61
	101 - GENERAL FUND	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS	60.61
	101 - GENERAL FUND	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS	60.61
	101 - GENERAL FUND	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS & JACKE	269.48
	101 - GENERAL FUND	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS	86.58
	101 - GENERAL FUND	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS & JACKE	133.12
	101 - GENERAL FUND	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS & JACKE	133.11
	101 - GENERAL FUND	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS	43.28
	552 - WATER	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS	60.60
	553 - SEWER	12/15/21	5381	AWAKE SKATE SHOP	POLO SHIRTS	60.60
20120						\$8,200.00
	600 - CAPITAL IMPROVEMENT	12/15/21	051	BSK	GEOTECHNICAL OLIVE	8,200.00
20121						\$706.99
	101 - GENERAL FUND	12/15/21	5930	CHRIS ALLARD	SUPPORT IWO	(706.99)
	400 - WELLNESS CENTER	12/15/21	5930	CHRIS ALLARD	NOV. 2021 PM VISITS	1,413.98
20122						\$1,417.66
	101 - GENERAL FUND	12/15/21	6681	FRANCESCA QUINTANA	REFUND CHRISTMAS SUP	136.30
	101 - GENERAL FUND	12/15/21	6681	FRANCESCA QUINTANA	TRAVEL EXPENSE REFU	1,281.36
20123						\$64.00
	101 - GENERAL FUND	12/15/21	6604	HIPOLITO CERROS	NOV. COUNCIL STIPEN	50.00
	101 - GENERAL FUND	12/15/21	6604	HIPOLITO CERROS	TRAVEL EXPENSE REFU	14.00
20124						\$75.00
	400 - WELLNESS CENTER	12/15/21	5804	KELSIE AVINA	NOV. 2021 ZUMBA	75.00
20125						\$1,800.00
	400 - WELLNESS CENTER	12/15/21	6260	LLEON SERVICES	DECEMBER CHEM BALAN	1,800.00
20126						\$125.00
	400 - WELLNESS CENTER	12/15/21	6499	MARGARITA BENITEZ B	NOV. 2021 ZUMBA	125.00
20127						\$75.00
	400 - WELLNESS CENTER	12/15/21	6599	MARIA EDWARDS	NOV. 2021 ZUMBA	75.00
20128						\$6,205.56
	600 - CAPITAL IMPROVEMENT	12/15/21	4618	PROVOST & PRITCHARD	HERMOSA STREET REHA	6,205.56
20129						\$50.00
	101 - GENERAL FUND	12/15/21	6602	RAMIRO SERNA	NOV. COUNCIL STIPEN	50.00
20130						\$277.64
	101 - GENERAL FUND	12/15/21	6603	RAMONA CAUDILLO	NOV. COUNCIL STIPEN	75.00
	101 - GENERAL FUND	12/15/21	6603	RAMONA CAUDILLO	TRAVEL EXPENSE REFU	202.64
20131						\$50.00
	101 - GENERAL FUND	12/15/21	5511	ROSAENA SANCHEZ	NOV. COUNCIL STIPEN	50.00
20132						\$225.00
	400 - WELLNESS CENTER	12/15/21	3208	SHANNON PATTERSON	NOV. STRENGTH & BAL	225.00
20133						\$3,750.00
	400 - WELLNESS CENTER	12/15/21	6588	TORI DAVIS	NOV. 2021 STARS/FIT	3,750.00
20135						\$9,200.39
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	COFFEE MAKER	294.71
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	CHAIRS	345.79
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	AMAZON	14.13
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	AMAZON	76.11
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	AMAZON	21.74
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	LEATHER CHAIR	467.61
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	GIFT BOXES FOR KEYS	8.66
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	DROPBOX CITY MEMBER	199.00
	101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	LEAGUE OF CA. CITIE	500.00

101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	LAPTOP STAND	37.96
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	DOLLAR TREE OFFICE	6.53
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	COSTCO/OFFICE SUPPL	108.72
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ESMART PAYROLL	7.45
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ADOBE	50.97
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	AMAZON/OFFICE SUPPL	355.14
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ICMA CONFERENCE	45.00
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ICSC CONFERENCE	100.00
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	OFFICE REPAIR EQUIP	173.82
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	SPEAKERS/USB READER	79.95
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	USB ORGANIZER FOR I	7.58
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	KEYBOARD & MOUSE	153.01
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	CAT 5 NETWORK CABLE	114.59
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	DELL/MOUSE	54.36
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	2 DELL MONITORS	381.43
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	POLICE PATCHES	423.49
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	OFFICE CHAIR	314.63
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	OFFICE CHAIR	380.61
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	COFFEE TABLE	162.03
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	CLASS II HARNESS	422.11
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	RADIO ANATENNA	35.88
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	RADIO MICS	143.52
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	BALLISTIC VEST CARR	342.24
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ZOOM	15.89
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ADOBE	9.99
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ZOOM	13.50
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ADOBE	20.99
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ADOBE	33.99
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ICSC MEMBERSHIP	100.00
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ICSC MEMBERSHIP	100.00
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ICSC RESGISTRATION	50.00
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	ICSC CONFERENCE FLI	195.94
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	COUNCIL SUPPLIES	49.26
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	LEAGUE OF CA. CITIE	250.00
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	REPAIR HD LAPTOPS	90.48
101 - GENERAL FUND	12/15/21	6326	CORPORATE PAYMENT S	SAVE MART/OFFICE SU	159.02
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	HARVEST FEST SUPPLI	65.80
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	DRIP	19.00
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	AUTUMN FEST/COSTCO	234.92
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	AUTUMN FEST/SAVE MA	24.87
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	STORAGE TUBS/DOLLAR	43.50
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	YOUTH AFTER SCHOOL	39.99
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	TURKEY DRIVE GIVEAW	504.46
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	CONCESSION SUPPLIES	244.96
400 - WELLNESS CENTER	12/15/21	6326	CORPORATE PAYMENT S	ADOBE	14.99
552 - WATER	12/15/21	6326	CORPORATE PAYMENT S	2 DELL MONITORS	412.28
553 - SEWER	12/15/21	6326	CORPORATE PAYMENT S	DELL DESKTOP COMPUT	632.82
20136					\$50.00
101 - GENERAL FUND	12/15/21	4068	YOLANDA FLORES	NOV. COUNCIL STIPEN	50.00
20137					\$375.00
400 - WELLNESS CENTER	12/15/21	5912	YVETTE DURAN	NOV. 2021 POUND & T	375.00
20138					\$541.01
101 - GENERAL FUND	12/20/21	1286	FRANCHISE TAX BOARD	DED:SUI FTB - PIT	541.01
20139					\$333.08
101 - GENERAL FUND	12/20/21	3977	AFLAC	DED:015 AFLAC	333.08
20140					\$755.03
101 - GENERAL FUND	12/20/21	4660	CITY OF LINDSAY	DED:052 WELLNESS	13.86
101 - GENERAL FUND	12/20/21	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	267.17
101 - GENERAL FUND	12/20/21	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	474.00
20141					\$9.00
101 - GENERAL FUND	12/20/21	451	CITY OF LINDSAY EMP	DED:0505 SEC 125	9.00
20142					\$62.00
101 - GENERAL FUND	12/20/21	6675	EDD	DED:EDD EDD ORDER	62.00
20143					\$126.71
101 - GENERAL FUND	12/20/21	3192	SEIU LOCAL 521	DED:DUES UNION DUES	126.71
20144					\$7,549.36
101 - GENERAL FUND	12/20/21	6452	GREAT-WEST TRUST	DED:ROTH ROTH	172.33
101 - GENERAL FUND	12/20/21	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	962.16
101 - GENERAL FUND	12/20/21	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,887.44
101 - GENERAL FUND	12/20/21	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	3,527.43
20145					\$92.31
101 - GENERAL FUND	12/20/21	6409	BERNARD HEALTH LEGA	DED:MET MET LAW	92.31
20146					\$41.58
101 - GENERAL FUND	12/20/21	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	41.58
20147					\$106.13
101 - GENERAL FUND	12/20/21	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	106.13

20148						\$368.76
	101 - GENERAL FUND	12/20/21	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	368.76
20149						\$128.90
	400 - WELLNESS CENTER	12/23/21	3023	AAA SECURITY, INC.	11/14 GUARD SERVICE	128.90
20150						\$762.38
	552 - WATER	12/23/21	2873	ADVANTAGE ANSWERING	12/1/21-12/31/21	254.13
	553 - SEWER	12/23/21	2873	ADVANTAGE ANSWERING	12/1/21-12/31/21	254.13
	554 - REFUSE	12/23/21	2873	ADVANTAGE ANSWERING	12/1/21-12/31/21	254.12
20151						\$234.00
	101 - GENERAL FUND	12/23/21	6504	ADVENTIST HEALTH TO	NOV. TOXICOLOGY	234.00
20152						\$548.47
	101 - GENERAL FUND	12/23/21	007	AG IRRIGATION SALES	HAND PUMP	41.53
	101 - GENERAL FUND	12/23/21	007	AG IRRIGATION SALES	REPAIR COUPLINGS	483.25
	101 - GENERAL FUND	12/23/21	007	AG IRRIGATION SALES	REPAIR CLAMP & BOLT	23.69
20153						\$804.64
	101 - GENERAL FUND	12/23/21	6600	AMERICAN HERITAGE L	DEC. ACCIDENT PLAN	804.64
20154						\$514.85
	101 - GENERAL FUND	12/23/21	3898	AMERICAN INCORPORAT	INSTALL BELT ON HEA	514.85
20155						\$281.68
	101 - GENERAL FUND	12/23/21	3428	AT&T MOBILITY	P.S. 287297286867 D	80.48
	101 - GENERAL FUND	12/23/21	3428	AT&T MOBILITY	HR&F 287297286867DE	80.48
	101 - GENERAL FUND	12/23/21	3428	AT&T MOBILITY	C.M. 287297286867 D	40.24
	101 - GENERAL FUND	12/23/21	3428	AT&T MOBILITY	C.S. 287297286867 D	40.24
	400 - WELLNESS CENTER	12/23/21	3428	AT&T MOBILITY	W.C. 287297286867 D	40.24
20156						\$39.60
	101 - GENERAL FUND	12/23/21	4135	BILL WALL'S DIRECT	12/9/21 UPDATE SERV	39.60
20157						\$2,077.00
	552 - WATER	12/23/21	051	BSK	BACTI,MONTHLY ALK/T	2,077.00
20158						\$1,500.00
	101 - GENERAL FUND	12/23/21	6689	BUILDING MAINTENANC	OCT. JANITORIAL SER	250.00
	101 - GENERAL FUND	12/23/21	6689	BUILDING MAINTENANC	OCT. JANITORIAL SER	250.00
	101 - GENERAL FUND	12/23/21	6689	BUILDING MAINTENANC	OCT. JANITORIAL SER	250.00
	552 - WATER	12/23/21	6689	BUILDING MAINTENANC	OCT. JANITORIAL SER	250.00
	553 - SEWER	12/23/21	6689	BUILDING MAINTENANC	OCT. JANITORIAL SER	250.00
	554 - REFUSE	12/23/21	6689	BUILDING MAINTENANC	OCT. JANITORIAL SER	250.00
20159						\$243.00
	101 - GENERAL FUND	12/23/21	5013	BUZZ KILL PEST CONT	157 N. MIRAGE	30.00
	101 - GENERAL FUND	12/23/21	5013	BUZZ KILL PEST CONT	150 N. MIRAGE	123.00
	886 - SAMOA	12/23/21	5013	BUZZ KILL PEST CONT	165-173 SAMOA	40.00
	887 - SWEETBRIER TOWNHOUSES	12/23/21	5013	BUZZ KILL PEST CONT	201-265 SWEET BRIER	50.00
20160						\$1,935.44
	101 - GENERAL FUND	12/23/21	6351	CANON FINANCIAL SER	12/1/21-12/31/21	483.86
	101 - GENERAL FUND	12/23/21	6351	CANON FINANCIAL SER	12/1/21-12/31/21	483.86
	101 - GENERAL FUND	12/23/21	6351	CANON FINANCIAL SER	12/1/21-12/31/21	483.86
	101 - GENERAL FUND	12/23/21	6351	CANON FINANCIAL SER	12/1/21-12/31/21	483.86
20161						\$95,259.00
	101 - GENERAL FUND	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	1,770.00
	101 - GENERAL FUND	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	2,770.00
	101 - GENERAL FUND	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	5,770.00
	101 - GENERAL FUND	12/23/21	075	CSJVRMA	WORKERS COMP. PROGR	57,099.00
	261 - GAS TAX FUND	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	1,770.00
	400 - WELLNESS CENTER	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	7,770.00
	552 - WATER	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	7,770.00
	553 - SEWER	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	7,770.00
	554 - REFUSE	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	2,770.00
20162						\$26,430.00
	101 - GENERAL FUND	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	7,810.00
	101 - GENERAL FUND	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	3,000.00
	552 - WATER	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	7,810.00
	553 - SEWER	12/23/21	075	CSJVRMA	LIABILITY PROGRAM	7,810.00
20163						\$546.30
	101 - GENERAL FUND	12/23/21	076	CENTRAL VALLEY BUSI	C.S. LETTERHEAD	288.64
	552 - WATER	12/23/21	076	CENTRAL VALLEY BUSI	WATER RECEIPT BOOKS	257.66
20164						\$2,383.77
	101 - GENERAL FUND	12/23/21	5832	CINTAS CORPORATION	12/1/21 UNIFORMS	33.74
	101 - GENERAL FUND	12/23/21	5832	CINTAS CORPORATION	12/1/21 UNIFORMS	33.74
	101 - GENERAL FUND	12/23/21	5832	CINTAS CORPORATION	12/1/21 UNIFORMS	33.74
	305 - COVID-19 EMERGENCY FUND	12/23/21	5832	CINTAS CORPORATION	P.S. DISINFECT/CLEA	53.23
	305 - COVID-19 EMERGENCY FUND	12/23/21	5832	CINTAS CORPORATION	11/22/21 ULTRACLEAN	230.80
	305 - COVID-19 EMERGENCY FUND	12/23/21	5832	CINTAS CORPORATION	P.S. DISINFECT/CLEA	114.12
	305 - COVID-19 EMERGENCY FUND	12/23/21	5832	CINTAS CORPORATION	7/12/21 ULTRACLEAN	891.60
	305 - COVID-19 EMERGENCY FUND	12/23/21	5832	CINTAS CORPORATION	8/2/21 ULTRACLEAN	891.60
	552 - WATER	12/23/21	5832	CINTAS CORPORATION	12/1/21 UNIFORMS	33.74
	553 - SEWER	12/23/21	5832	CINTAS CORPORATION	12/1/21 UNIFORMS	33.73
	554 - REFUSE	12/23/21	5832	CINTAS CORPORATION	12/1/21 UNIFORMS	33.73

20165						\$30,213.61
	552 - WATER	12/23/21	086	CITY OF LINDSAY - U	SWRCB WATER ARREARS	30,213.61
20166						\$682.00
	553 - SEWER	12/23/21	279	CITY OF PORTERVILLE	OCT. LAB SERVICES	682.00
20167						\$2,845.33
	883 - SIERRA VIEW ASSESSMENT	12/23/21	6090	CLEAN CUT LANDSCAPE	NOV. SIERRA VIEW ES	1,129.00
	884 - HERITAGE ASSESSMENT DIST	12/23/21	6090	CLEAN CUT LANDSCAPE	NOV. HERITAGE PARK	159.50
	886 - SAMOA	12/23/21	6090	CLEAN CUT LANDSCAPE	NOV. SAMOA TOWN HOM	133.00
	887 - SWEETBRIER TOWNHOUSES	12/23/21	6090	CLEAN CUT LANDSCAPE	NOV. HERMOSA TOWN H	475.00
	888 - PARKSIDE	12/23/21	6090	CLEAN CUT LANDSCAPE	NOV. PARKSIDE ESTAT	197.00
	889 - SIERRA VISTA ASSESSMENT	12/23/21	6090	CLEAN CUT LANDSCAPE	NOV. SIERRA VIEW ES	83.33
	890 - MAPLE VALLEY ASSESSMENT	12/23/21	6090	CLEAN CUT LANDSCAPE	NOV. MAPLE VALLEY	159.50
	891 - PELOUS RANCH	12/23/21	6090	CLEAN CUT LANDSCAPE	NOV. PELOUS RANCH	509.00
20168						\$53.39
	101 - GENERAL FUND	12/23/21	6549	COLANTUONO, HIGHSMI	NOV UUT UNDER COLLE	53.39
20169						\$401.55
	552 - WATER	12/23/21	102	CULLIGAN	NOV. 18899 AVE 240	38.75
	552 - WATER	12/23/21	102	CULLIGAN	NOV. 18869 AVE 240	114.50
	552 - WATER	12/23/21	102	CULLIGAN	NOV. 18829 AVE 240	100.75
	552 - WATER	12/23/21	102	CULLIGAN	NOV. 23965 RD 188	23.25
	552 - WATER	12/23/21	102	CULLIGAN	NOV. CITY SERVICES	32.30
	552 - WATER	12/23/21	102	CULLIGAN	NOV. 251 E. HONOLULU	84.00
	553 - SEWER	12/23/21	102	CULLIGAN	WWTP 23611 RD 196	8.00
20170						\$5,159.39
	552 - WATER	12/23/21	388	DENNIS KELLER/JAMES	WTP,WIIN,TOC,DBP,WA	3,126.61
	552 - WATER	12/23/21	388	DENNIS KELLER/JAMES	DBP,TOC,WWTP,WELL14	1,022.63
	552 - WATER	12/23/21	388	DENNIS KELLER/JAMES	WELL15 EMERG. REPAI	117.00
	600 - CAPITAL IMPROVEMENT	12/23/21	388	DENNIS KELLER/JAMES	NITRATE CONTROL PLA	893.15
20171						\$329.00
	101 - GENERAL FUND	12/23/21	316	DEPT OF JUSTICE	NOV. 2021 LIVE SCAN	128.00
	101 - GENERAL FUND	12/23/21	316	DEPT OF JUSTICE	NOV. 2021 LIVE SCAN	96.00
	101 - GENERAL FUND	12/23/21	316	DEPT OF JUSTICE	NOV. BLOOD ALCOHOL	105.00
20172						\$115.54
	261 - GAS TAX FUND	12/23/21	113	DEPT OF TRANSPORTAT	7/1-9/30 REMAINING	115.54
20173						\$15,450.24
	781 - CAL HOME RLF	12/23/21	2540	DEPT.OF HOUSING & C	CALHOME TO HCD 12/1	15,450.24
20174						\$2,255.92
	700 - CDBG REVOLVING LN FUND	12/23/21	2540	DEPT.OF HOUSING & C	CDBG TO HCD 12/15/2	2,255.92
20175						\$12,197.73
	720 - HOME REVOLVING LN FUND	12/23/21	2540	DEPT.OF HOUSING & C	HOME TO HCD 12/15/2	12,197.73
20176						\$228.23
	400 - WELLNESS CENTER	12/23/21	3733	DIRECTV	059208625X211209-DE	228.23
20177						\$1,130.62
	552 - WATER	12/23/21	119	DOUG DELEO WELDING	WATER DEPT PTO PIN	31.06
	552 - WATER	12/23/21	119	DOUG DELEO WELDING	WELL #13 MATERIALS	987.84
	552 - WATER	12/23/21	119	DOUG DELEO WELDING	W.T.P. BALL VALVES	111.72
20178						\$13.67
	552 - WATER	12/23/21	3409	FASTENAL	MESH VEST	13.67
20179						\$395.69
	101 - GENERAL FUND	12/23/21	6681	FRANCESCA QUINTANA	COUNCIL DEPT. SUPPL	337.51
	101 - GENERAL FUND	12/23/21	6681	FRANCESCA QUINTANA	PIZZA-COUNCIL MEETI	58.18
20180						\$730.92
	552 - WATER	12/23/21	137	FRIANT WATER AUTHOR	DEC. SLDMWA EXCHANG	730.92
20181						\$1,197.03
	101 - GENERAL FUND	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
	101 - GENERAL FUND	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2652	46.25
	101 - GENERAL FUND	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2656	46.25
	101 - GENERAL FUND	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2662	61.16
	101 - GENERAL FUND	12/23/21	6010	FRONTIER COMMUNICAT	562-2512	141.19
	101 - GENERAL FUND	12/23/21	6010	FRONTIER COMMUNICAT	209-042-9309	1.99
	101 - GENERAL FUND	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
	552 - WATER	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
	552 - WATER	12/23/21	6010	FRONTIER COMMUNICAT	562-7131	137.07
	552 - WATER	12/23/21	6010	FRONTIER COMMUNICAT	562-1552	99.30
	552 - WATER	12/23/21	6010	FRONTIER COMMUNICAT	209-150-2936	84.17
	553 - SEWER	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2654	46.25
	553 - SEWER	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2655	46.25
	553 - SEWER	12/23/21	6010	FRONTIER COMMUNICAT	562-7132	275.74
	553 - SEWER	12/23/21	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
	553 - SEWER	12/23/21	6010	FRONTIER COMMUNICAT	209-150-3621	118.89
20182						\$634.68
	101 - GENERAL FUND	12/23/21	148	GOMEZ AUTO & SMOG	LIC1405965 OIL CHAN	61.99
	101 - GENERAL FUND	12/23/21	148	GOMEZ AUTO & SMOG	LIC1405963 SEAT BEL	572.69
20183						\$625.00
	101 - GENERAL FUND	12/23/21	5279	GREG MCQUEEN	BACKGROUND M.CARRAS	625.00
20184						\$160.00
	400 - WELLNESS CENTER	12/23/21	6665	HERNANDEZ PRIVATE S	10/16/21 SECURITY	160.00
20185						\$464.86
	101 - GENERAL FUND	12/23/21	6687	JOSEPH TANNER	ICSC CONFERENCE REF	464.86
20186						\$809.34
	101 - GENERAL FUND	12/23/21	4956	LAWRENCE TRACTOR CO	MOWER BLADE	210.50

	101 - GENERAL FUND	12/23/21	4956	LAWRENCE TRACTOR CO	LANDSCAPE/PULLEY	79.42
	101 - GENERAL FUND	12/23/21	4956	LAWRENCE TRACTOR CO	FRONT MOWER	376.16
	101 - GENERAL FUND	12/23/21	4956	LAWRENCE TRACTOR CO	PULLEY	222.68
	101 - GENERAL FUND	12/23/21	4956	LAWRENCE TRACTOR CO	RETURNED PULLEY	(79.42)
20187						\$371.00
	101 - GENERAL FUND	12/23/21	4076	LIEBERT CASSIDY WHI	MATTER:LI012-00001	371.00
20188						\$320.00
	101 - GENERAL FUND	12/23/21	6225	LIFTOFF LLC	OFFICE 365 PLAN G1	320.00
20189						\$4,161.50
	101 - GENERAL FUND	12/23/21	4067	LINCOLN NAT'L INSUR	JAN. 2022 DENTAL PL	2,768.37
	101 - GENERAL FUND	12/23/21	4067	LINCOLN NAT'L INSUR	DECEMBER LIFE PLAN	1,393.13
20190						\$70.00
	101 - GENERAL FUND	12/23/21	5424	LINDSAY VETERINARY	ANIMAL CONTROL CHAR	70.00
20191						\$53,650.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	PLASTER SPOT MAIN P	2,500.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	ACID WASH BIG POOL	3,500.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	CHLORINE WASH SM PO	750.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	REPAIR POOL CONCRET	1,500.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	W/C MAIN POOL GRATE	3,200.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	W/C THERAPY POOL PU	1,700.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	REPLACED 20 LED LIG	21,000.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	REPLACED TILE ON DE	1,000.00
	400 - WELLNESS CENTER	12/23/21	6260	LLEON SERVICES	REPLACE AUTO FILL P	18,500.00
20192						\$4,789.85
	101 - GENERAL FUND	12/23/21	6550	MARIO SAGREDO ELECT	CS-FIXED EXTERIOR L	244.13
	101 - GENERAL FUND	12/23/21	6550	MARIO SAGREDO ELECT	CITY HALL OUTLETS/U	625.85
	101 - GENERAL FUND	12/23/21	6550	MARIO SAGREDO ELECT	PARK-REPLACED LIGHT	1,090.84
	261 - GAS TAX FUND	12/23/21	6550	MARIO SAGREDO ELECT	SAMOA/MIRAGE LIGHTS	691.98
	261 - GAS TAX FUND	12/23/21	6550	MARIO SAGREDO ELECT	SAMOA REPLACED GFI	573.70
	552 - WATER	12/23/21	6550	MARIO SAGREDO ELECT	WELL15-HEATSINK FAN	1,223.35
	553 - SEWER	12/23/21	6550	MARIO SAGREDO ELECT	WWTP-MOTOR SHORTED	340.00
20193						\$40.63
	552 - WATER	12/23/21	6723	MELGOZA IRENE	REFUND CLOSED UB AC	40.63
20194						\$96.76
	552 - WATER	12/23/21	4365	NEYBA AMEZCUA	REFUND FEDEX FEES	96.76
20195						\$1,656.26
	552 - WATER	12/23/21	6498	PACWEST DIRECT	12/7/21 UB BILLING	828.13
	553 - SEWER	12/23/21	6498	PACWEST DIRECT	12/7/21 UB BILLING	828.13
20196						\$1,695.75
	101 - GENERAL FUND	12/23/21	272	PITNEY BOWES INC.	8000-9090-0702-7779	1,500.00
	101 - GENERAL FUND	12/23/21	272	PITNEY BOWES INC.	POSTAGE METER RENTA	195.75
20197						\$124.27
	101 - GENERAL FUND	12/23/21	276	PORTERVILLE RECORDE	AD#00079256 ORD#593	124.27
20198						\$9,724.10
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	NOV. PARK ESTATES L	727.30
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	NOV. 1001 FRESNO ST	1,721.00
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	10/31-11/27 PLANNIN	295.00
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	NOV. ENGINEERING	362.20
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	NOV. MISSION ESTATE	72.80
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	NOV. PALM TERRACE M	221.80
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	NOV. PALM TERRACE L	887.00
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	NOV. PALM TERRACE E	143.00
	101 - GENERAL FUND	12/23/21	399	QUAD KNOPF,INC.	NOV. PALM TERRACE P	165.00
	600 - CAPITAL IMPROVEMENT	12/23/21	399	QUAD KNOPF,INC.	NOV-PEDESTRIAN PATH	5,129.00
20199						\$10,537.50
	553 - SEWER	12/23/21	5684	QUIK-ROOTER	WTP-VACUUM OUT HEAD	3,030.00
	553 - SEWER	12/23/21	5684	QUIK-ROOTER	WTP-CLEAN OUT SPLIT	2,407.50
	553 - SEWER	12/23/21	5684	QUIK-ROOTER	WTP CLEAN OUT SPLIT	5,100.00
20200						\$1,652.73
	101 - GENERAL FUND	12/23/21	285	QUILL CORPORATION	TRASH BAGS	40.23
	101 - GENERAL FUND	12/23/21	285	QUILL CORPORATION	CHAIR	282.73
	101 - GENERAL FUND	12/23/21	285	QUILL CORPORATION	CHAIRS & STAPLERS	336.65
	101 - GENERAL FUND	12/23/21	285	QUILL CORPORATION	OFFICE SUPPLIES	564.05
	101 - GENERAL FUND	12/23/21	285	QUILL CORPORATION	OFFICE SUPPLIES	354.83
	400 - WELLNESS CENTER	12/23/21	285	QUILL CORPORATION	BADGE LANYARD COMBO	58.70
	400 - WELLNESS CENTER	12/23/21	285	QUILL CORPORATION	#65 CARDSTOCKS	15.54
20201						\$4,520.04
	553 - SEWER	12/23/21	5491	ROCKWELL ENGINEERIN	WWTP-CUTTER BAR PLA	4,520.04
20202						\$954.73
	101 - GENERAL FUND	12/23/21	5624	SIERRA SANITATION,	OLIVE & HERMOSA REN	183.88
	101 - GENERAL FUND	12/23/21	5624	SIERRA SANITATION,	PORTA POTTY/SANTA N	770.85
20203						\$1,764.95
	553 - SEWER	12/23/21	307	SILVAS OIL COMPANY	WWTP RED DIESEL #2	1,764.95

20204						\$192.00
	556 - VITA-PAKT	12/23/21	3060	SOULTS PUMP & EQUIP	ED BROWER-CLEAN PUM	192.00
20205						\$9,050.18
	101 - GENERAL FUND	12/23/21	310	SOUTHERN CA. EDISON	700141289638-LATE F	12.57
	553 - SEWER	12/23/21	310	SOUTHERN CA. EDISON	WWTP-23611 RD 196	9,037.61
20206						\$670.83
	400 - WELLNESS CENTER	12/23/21	6500	CHARTER COMMUNICATI	NOV WELLNESS INTERN	332.92
	400 - WELLNESS CENTER	12/23/21	6500	CHARTER COMMUNICATI	DEC WELLNESS INTERN	337.91
20207						\$3,077.52
	552 - WATER	12/23/21	2250	CALIFORNIA DEPT OF	WR-USBR1250 6/30/22	3,077.52
20208						\$164.00
	101 - GENERAL FUND	12/23/21	6703	STERICYCLE INC	11/15 RECYCLING SER	164.00
20209						\$3,901.59
	101 - GENERAL FUND	12/23/21	6146	SUPERION, LLC	12/1/21-12/31/21	975.40
	552 - WATER	12/23/21	6146	SUPERION, LLC	12/1/21-12/31/21	975.39
	553 - SEWER	12/23/21	6146	SUPERION, LLC	12/1/21-12/31/21	975.40
	554 - REFUSE	12/23/21	6146	SUPERION, LLC	12/1/21-12/31/21	975.40
20210						\$59,683.00
	553 - SEWER	12/23/21	1183	SWRCB	7/1/21-6/30/22 FEES	59,683.00
20211						\$3,832.58
	101 - GENERAL FUND	12/23/21	5755	TELEPACIFIC COMMUNI	12/9/21-1/8/22	547.52
	101 - GENERAL FUND	12/23/21	5755	TELEPACIFIC COMMUNI	12/9/21-1/8/22	547.51
	101 - GENERAL FUND	12/23/21	5755	TELEPACIFIC COMMUNI	12/9/21-1/8/22	547.51
	101 - GENERAL FUND	12/23/21	5755	TELEPACIFIC COMMUNI	12/9/21-1/8/22	547.51
	400 - WELLNESS CENTER	12/23/21	5755	TELEPACIFIC COMMUNI	12/9/21-1/8/22	547.51
	552 - WATER	12/23/21	5755	TELEPACIFIC COMMUNI	12/9/21-1/8/22	547.51
	553 - SEWER	12/23/21	5755	TELEPACIFIC COMMUNI	12/9/21-1/8/22	547.51
20212						\$2,454.50
	552 - WATER	12/23/21	1921	TELSTAR INSTRUMENTS	1ST S/A 21 WTP MAIN	1,227.25
	553 - SEWER	12/23/21	1921	TELSTAR INSTRUMENTS	2ND S/A 21 WTP MAIN	1,227.25
20213						\$7,571.37
	101 - GENERAL FUND	12/23/21	144	THE GAS COMPANY	488 N. MT VERNON	17.25
	101 - GENERAL FUND	12/23/21	144	THE GAS COMPANY	031-415-9000	193.13
	101 - GENERAL FUND	12/23/21	144	THE GAS COMPANY	163-715-6900	544.65
	101 - GENERAL FUND	12/23/21	144	THE GAS COMPANY	163-715-8900	486.71
	101 - GENERAL FUND	12/23/21	144	THE GAS COMPANY	139 SWEET BRIER BBQ	17.25
	400 - WELLNESS CENTER	12/23/21	144	THE GAS COMPANY	W.C. 092-375-2718-0	303.72
	400 - WELLNESS CENTER	12/23/21	144	THE GAS COMPANY	098-628-2905	6,008.66
20214						\$9,700.00
	400 - WELLNESS CENTER	12/23/21	5545	THE PRECISION PLUMB	W/C WATER HEATER PA	9,700.00
20215						\$175.00
	553 - SEWER	12/23/21	793	TULARE COUNTY AUDIT	SEWER ROLL CORRECTI	100.00
	554 - REFUSE	12/23/21	793	TULARE COUNTY AUDIT	TRASH ROLL CORRECTI	75.00
20216						\$2,189.34
	400 - WELLNESS CENTER	12/23/21	336	TULARE COUNTY TAX C	W.C. PRO-PT 1ST INS	1,223.22
	400 - WELLNESS CENTER	12/23/21	336	TULARE COUNTY TAX C	1ST INSTAL W/C PRO-	483.06
	400 - WELLNESS CENTER	12/23/21	336	TULARE COUNTY TAX C	2ND INSTAL W/C PRO-	483.06
20217						\$1,610.93
	553 - SEWER	12/23/21	3814	TURNUPSEED ELECTRIC	WWTP-SLUDGE COLLECT	1,610.93
20218						\$2,096.64
	101 - GENERAL FUND	12/23/21	5747	UNITED STAFFING	12/5/21 MAYRA C.	483.84
	101 - GENERAL FUND	12/23/21	5747	UNITED STAFFING	12/5/21 JESUS & MAR	537.60
	101 - GENERAL FUND	12/23/21	5747	UNITED STAFFING	12/5/21 JESUS & MAR	537.60
	101 - GENERAL FUND	12/23/21	5747	UNITED STAFFING	12/5/21 JESUS & MAR	537.60
20219						\$6,295.05
	553 - SEWER	12/23/21	2912	VALLEY PUMP & DAIRY	ER-OXIDATION DITCH	6,295.05
20220						\$224.59
	101 - GENERAL FUND	12/23/21	1041	VERIZON WIRELESS	642065758-00003 NOV	48.29
	101 - GENERAL FUND	12/23/21	1041	VERIZON WIRELESS	642065758-00003 NOV	29.38
	101 - GENERAL FUND	12/23/21	1041	VERIZON WIRELESS	642065758-00003 NOV	29.38
	101 - GENERAL FUND	12/23/21	1041	VERIZON WIRELESS	642065758-00003 NOV	29.38
	552 - WATER	12/23/21	1041	VERIZON WIRELESS	642065758-00003 NOV	29.38
	553 - SEWER	12/23/21	1041	VERIZON WIRELESS	642065758-00003 NOV	29.39
	554 - REFUSE	12/23/21	1041	VERIZON WIRELESS	642065758-00003 NOV	29.39
20221						\$5,888.82
	101 - GENERAL FUND	12/23/21	6096	VISALIA PIPE & SUPP	RADAR SPEED SIGN PO	5,888.82
20222						\$1,225.31
	101 - GENERAL FUND	12/23/21	368	VOLLMER EXCAVATION,	TEN WHEELER/COLD MI	1,225.31
20223						\$8,300.00
	101 - GENERAL FUND	12/23/21	2790	WILLDAN INC.	OCT-BUILDING INSPEC	680.00
	101 - GENERAL FUND	12/23/21	2790	WILLDAN INC.	OCT-BUILDING INSPEC	2,040.00
	101 - GENERAL FUND	12/23/21	2790	WILLDAN INC.	OCT-CODE ENFORCEMEN	5,580.00
EDD120						\$3,502.28
	101 - GENERAL FUND	12/08/21	687	STATE OF CALIFORNIA	DE88 PRPD 12/3/21	3,502.28
EDD121						\$497.00
	101 - GENERAL FUND	12/14/21	687	STATE OF CALIFORNIA	DE88 PERIOD PAYMENT	497.00
IRS120						\$26,629.36
	101 - GENERAL FUND	12/08/21	2011	INTERNAL REVENUE SE	IRS FED 941 12/3/21	8,795.26
	101 - GENERAL FUND	12/08/21	2011	INTERNAL REVENUE SE	IRS 941 PRPD 12/3/2	17,834.10
IRS121						\$1,496.11
	101 - GENERAL FUND	12/14/21	2011	INTERNAL REVENUE SE	3RQTR P. PAYMENT DU	1,496.11

SRV112					\$24,128.39
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 434 11.14-11.2	2,864.82
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 26330 1114-11.	2,036.73
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 25355 1114-11.	1,184.37
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 25354 1114-11.	297.09
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 433 11.14-11.2	4,426.84
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 434 11.14-11.2	7,070.08
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 26330 1114-11.	2,290.17
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 25355 1114-11.	1,196.21
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 25354 1114-11.	300.06
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 433 11.14-11.2	2,462.02
SRV122					\$24,672.60
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 25354 1128-121	297.09
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 25355 1128-121	1,444.64
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 25354 1128-121	300.06
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 433 1128-1211	2,474.95
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 434 1128-1211	2,868.97
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 26330 1128-121	2,036.74
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	MBPD 25355 112/-121	1,430.35
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 443 1128-1211	4,449.50
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 434 1128-1211	7,080.13
101 - GENERAL FUND	12/20/21	457	PUBLIC EMPLOYEES RE	CTPD 26330 1128-121	2,290.17



Monthly Treasurer's Report
November 30, 2021
Cash Balances Classified by Depository

CASH RESOURCES

LOCATION	GL ACCOUNT #	TYPE	BALANCE
Cash Register Funds (City Hall & Wellness)	100-102	RES	\$800
Bank of the Sierra- Depository Account	100-114	GEN	\$2,976,393
Bank of the Sierra - AP/Operating	100-100	GEN	\$290,592
Bank of the Sierra - Payroll	100-106	GEN	\$230,468
Bank of the Sierra - Wellness Center	100-500	GEN	\$724,716
Bank of the Sierra - Impound Account	100-120	RES	\$106,947
LAIF Savings: City & Successor Agency	100-103	INV-RES	\$5,932,134
MBS Investments	100-700	INV-RES	851,780
TOTAL			\$11,113,829

CASH EXPENDED

ACCOUNTS PAYABLE & PAYROLL	AMOUNT
Accounts Payable	\$485,143
Payroll (November 5th Payday)	\$213,550
Payroll (November 19th Payday)	\$415,808
TOTAL	\$ 1,114,501

DEBT SERVICE	AMOUNT
Tulare Road	\$104,245
Library	\$7,677
Sewer Plant Expansion	\$323,470
TOTAL	\$ 435,392

INVESTMENTS

INVESTMENT POLICY COMPLIANCE

As of the end of the month, the investments were in compliance with the requirements of the City's investment policy. This report reflects all cash and investments of the City of Lindsay (O/S checks not reflected in End Cash Balance).

INVESTED FUNDS	\$6,783,914
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Respectfully submitted,

Juana Espinoza

Director of Finance
 City of Lindsay

ABBREVIATIONS

GEN: GENERAL UNRESTRICTED
 RES: RESTRICTED ACTIVITY
 INV: INVESTMENT



Monthly Treasurer's Report
December 31, 2021
Cash Balances Classified by Depository

CASH RESOURCES

LOCATION	GL ACCOUNT #	TYPE	BALANCE
Cash Register Funds (City Hall & Wellness)	100-102	RES	\$800
Bank of the Sierra- Depository Account	100-114	GEN	\$5,281,352
Bank of the Sierra - AP/Operating	100-100	GEN	\$290,592
Bank of the Sierra - Payroll	100-106	GEN	\$254,147
Bank of the Sierra - Wellness Center	100-500	GEN	\$741,537
Bank of the Sierra - Impound Account	100-120	RES	\$114,547
LAIF Savings: City & Successor Agency	100-103	INV-RES	\$5,932,134
MBS Investments	100-700	INV-RES	850,839
TOTAL			\$13,465,948

CASH EXPENDED

ACCOUNTS PAYABLE & PAYROLL	AMOUNT
Accounts Payable	\$1,075,656
Payroll (December 3rd Payday)	\$226,591
Payroll (December 17th Payday)	\$232,278
Payroll (December 31st Payday)	\$254,901
TOTAL	\$ 1,789,426

DEBT SERVICE	AMOUNT
McDermont	\$169,278
Water Plant	\$109,874
TCAG Settlement	\$13,106
TOTAL	\$ 292,257

INVESTMENTS

INVESTMENT POLICY COMPLIANCE

As of the end of the month, the investments were in compliance with the requirements of the City's investment policy. This report reflects all cash and investments of the City of Lindsay (O/S checks not reflected in End Cash Balance).

INVESTED FUNDS	\$6,782,973
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Respectfully submitted,

Juana Espinoza

Director of Finance
 City of Lindsay

ABBREVIATIONS

GEN: GENERAL UNRESTRICTED
 RES: RESTRICTED ACTIVITY
 INV: INVESTMENT



STAFF REPORT

TO: Lindsay City Council
FROM: Francesca Quintana, Executive Assistant/Deputy City Clerk
DEPARTMENT: City Manager
ITEM NO.: 10.7
MEETING DATE: January 11, 2022

ACTION & RECOMMENDATION

Second Reading of **Ordinance 592**, An Ordinance Providing for the Payment of Salaries to Members of the City Council in the City of Lindsay and Declaring the Operative and Effective Dates of Said Ordinance.

BACKGROUND | ANALYSIS

In 1966 City Council members approved a monthly stipend of \$50.00 for Council Members and \$75.00 for the Mayor. Under current state law, cities with a population up to and including 35,000 are permitted to award a maximum of \$300 per month. As of the 2020 census, the population in the City of Lindsay was 13,463. Councilmembers do not currently receive health benefits or any other related benefits.

Based upon research of comparable cities and the date upon which the salaries were last set, City staff recommends an increase to the monthly stipend for all Councilmembers, with an additional stipend for the Mayor and Mayor Pro Tem.

The proposed total amounts are as follows:

- \$250/month for Councilmembers not serving as Mayor or Mayor Pro Tem
- \$275/month for Mayor Pro Tem
- \$300/month for Mayor

The increase is recommended based on a desire to accurately reflect the time, effort, and meaningful contributions the City Council makes to the community.

If approved by Council, this ordinance would become effective in November 2022, or as soon as possible after the certification of election results. Per Section 3.05 of the Charter of the City of Lindsay, “The City Council may determine the annual salary of Councilmembers by ordinance, but no ordinance increasing such salary shall become effective until the date of the commencement of the terms of Councilmembers elected at the next regular election.”



STAFF REPORT

Table 1: Council Compensation Data

Council Compensation			
City	Council Members	Mayor	Mayor Pro Tem / Vice Mayor
Porterville	\$20 per meeting	\$25 per meeting	N/A
Exeter	\$10 per meeting	\$10 per meeting	N/A
Tulare	\$5 per meeting	\$5 per meeting	N/A
Farmersville	\$300 a month	\$300 per month	N/A
Lemoore	\$300 per month	\$400 per month	N/A
Reedley	\$150 per month	\$150 per month	N/A
Madera	\$500 per month	\$500 per month	N/A
Visalia	District 1-2: \$1,031.52 District 3-4: \$991.72	District 1-2: \$1,031.52 District 3-4: \$991.72	N/A

FISCAL IMPACT

FUND: 101

EXPENSE ACCOUNT: 1014010-037012 CITY COUNCIL STIPEND

ATTACHMENTS

- Ordinance 592

ORDINANCE NO. 592

An Ordinance Providing for the Payment of Salaries to Members of the City Council in the City of Lindsay and Declaring the Operative and Effective Dates of Said Ordinance

THE CITY COUNCIL OF THE CITY OF LINDSAY DOES ORDAIN AS FOLLOWS:

Section 1. PURPOSE. This ordinance is enacted pursuant to California Government Code Section 36516 and Section 3.05 of the Charter of the City of Lindsay, and rescinding Ordinance 293 in full.

Section 2. FINDINGS.

- A. Compensation for members of the City Council shall be established by ordinance in accordance with provisions of Sections 36516 of the California Government Code as such provisions now exist or may thereafter be amended.
- B. The last City Council salary increase occurred in 1966 establishing a monthly salary of fifty dollars (\$50) for Councilmembers and seventy-five dollars (\$75) month for Mayor.
- C. California Government Code Section 36515 provides in relevant part that a City Council may enact an ordinance providing that each member of the City Council shall receive a salary, the maximum amount of which shall be three-hundred dollars (\$300) per month in cities with a population up to and including 35,000 in population.
- D. As of the 2020 U.S. Census, the population in the City of Lindsay was 13,463.
- E. Section 3.05 of the City Charter of the City of Lindsay stipulates that the City Council may determine the annual salary of Councilmembers by ordinance, but no ordinance increasing such salary shall become effective until the date of the commencement of the terms of Councilmembers elected at the next regular election.
- F. California Government Code Section 36516.5 stipulates that a change in compensation does not apply to a council member during the council member's term of office. This prohibition shall not prevent the adjustment of the compensation of all members of a council serving staggered terms whenever one or more members of the city council becomes eligible for a salary increase by virtue of the council member beginning a new term of office.

- G. The next regular election at which one or more members of the Lindsay City Council will become eligible for a salary increase by virtue of the council member(s) beginning a new terms of office will take place in November 2022.
- H. In accordance with the Government Code and the City Charter, the City Council wishes to increase its monthly salary to two-hundred fifty dollars (\$250) for Councilmembers, two-hundred seventy-five dollars (\$275) for Mayor Pro Tem, and three-hundred dollars (\$300) for Mayor. The salaries shall be payable from and after the operative date of this ordinance at the same time and in the same manner as the salaries are paid to other officers and employees of the City of Lindsay.

Section 2. REIMBURSEMENT. The salaries prescribed herein are and shall be exclusive of any amounts payable to each member of the Council as reimbursement for actual and necessary expenses incurred by them in the performance of official duties for the City of Lindsay.

Section 3. OPERATIVE DATE. This ordinance shall become operative only on and after the date upon which one or more members of the Council of the City of Lindsay becomes eligible for the compensation prescribed herein by virtue of beginning a new term of office following the certification of the November 2022 general municipal election results next succeeding its effective date.

Section 4. EFFECTIVE DATE. This ordinance shall be effective immediately from and after the date of its passage.

Section 5. CEQA REVIEW. The City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15060(c)(2) [the activity will not result in direct or reasonably foreseeable indirect physical changes in the environment].

Section 6. NO LIABILITY. The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Lindsay, or any official, employee or agent thereof.

Section 7. PENDING ACTIONS. Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 8. SEVERABILITY. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Lindsay hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 9. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Lindsay Municipal Code as amended by this ordinance are substantially the same as provisions in the Lindsay Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

THE FOREGOING ORDINANCE, read by title only with waiving of the reading in full, was introduced at a regularly scheduled meeting on the ____th day of _____ 2022.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the ____th day of _____ 2022.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Caudillo, Mayor

ATTEST:

Mayra Espinoza-Martinez, City Clerk



STAFF REPORT

TO: Lindsay City Council
FROM: Edna Hubbard, Engineer Technician
DEPARTMENT: City Services and Planning
ITEM NO.: 10.8
MEETING DATE: January 11, 2022

ACTION & RECOMMENDATION

Minute Order Approval of the West Hermosa Street Corridor and Neighborhood Enhancement Plan Request for Proposals (RFPs) submitted and the Recommendation to Award the contract to KTU&A.

BACKGROUND | ANALYSIS

The City of Lindsay partnered with the Local Government Commission (LGC) to procure a transportation consultant for the West Hermosa Street Corridor and Neighborhood Enhancement Plan. The West Hermosa Street Corridor and Neighborhood Enhancement Plan is a project funded through the 2020 – 2021 Caltrans Sustainable Transportation Planning Grant. This project is focused on creating affordable mobility options and improvements that support active modes of transportation on West Hermosa Street from Highway 65 to Sweetbriar Avenue.

Due to the specificities and experience needed for this project, the City sought the services of a transportation consultant with expertise in multimodal transportation planning, traffic engineering, landscape architecture, and urban design. The consultant will use their findings to transform the corridor area covered that reflects the transportation needs of Lindsay and its residents. The consultant shall be experienced, skilled and able to deliver the project in a logical and cost-effective manner to complete the project per the Grant requirement.

Staff diligently advertised the project as followed:

1. Staff released the Request for Proposal (RFP) on November 12, 2021, via email to four Builders Exchanges. These Builders Exchanges include Tulare-Kings Co, CEN-CAL Construction, ISQFT Construction Content and Construct Connect.
2. The “Notice of Inviting Bids” for this RFP was published in the Porterville Recorder on November 12, 2021, as well as advertised on the City of Lindsay’s website.
3. Before the RFP was released, the Local Government Commission had compiled a list of Consultants who had shown interest in the project. These Consultants were emailed the “Notice of Inviting Bids”. Consultants who requested to be placed on the plan holder’s list were sent the RFP for the project.



STAFF REPORT

There is a total of 6 RFPs received and acknowledged by the City. The results of the Consultants graded were;

No.	Consultants	Scores	Cost Proposal Total Amount
1	Opticos Design, Inc.	51.85	\$141,570.00
2	Provost & Pritchard Consulting Group	54.80	\$141,030.00
3	TJKM	56.05	\$141,285.34
4	4Creeks, Inc.	58.00	\$122,830.00
5	GHD Inc.	58.35	\$141,342.00
6	KTU&A	58.90	\$141,350.00

There was a total of 4 City staffers and 2 LGC staffers who reviewed and graded the RFPs submitted.

Staff recommends Council to consider the acceptance of the RFPs received and award contract to KTU&A for a total amount of \$141,350.00.

FISCAL IMPACT

Budget: \$141,350.00

Fund: This project is funded through Caltrans. Caltrans provided the City with a total amount of \$204,058.00. The City will provide \$26,438.00.

ATTACHMENTS

- Project Location Map

CITY OF LINDSAY
STATE OF CALIFORNIA

FIGURE 1 – PROJECT LOCATION MAP
WEST HERMOSA STREET FROM HIGHWAY 65 TO SWEETBRIAR AVENUE





STAFF REPORT

TO: Lindsay City Council
FROM: Joseph Tanner, City Manager
DEPARTMENT: City Manager
ITEM NO.: 11.1
MEETING DATE: January 11, 2022

ACTION & RECOMMENDATION

Review of the City of Lindsay's Allocation of American Rescue Plan Act (ARPA) Grant Funds and Recommendations on the Use of Funds

BACKGROUND | ANALYSIS

On March 11, 2021, the American Rescue Plan Act of 2021 (ARPA) was signed into law making available \$350 billion through the State and Local Fiscal Recovery Funds (SLFRF) to assist states, tribal governments and local governments. The City of Lindsay's allotment of funds is **\$3,220,636.00**. These funds are intended to cover eligible costs incurred from March 3, 2021, through December 31, 2024.

City staff has worked diligently to perform analysis of the City's comprehensive needs as they relate to the strict eligible uses outlined by the U.S. Department of Treasury. Notably, ARPA funds are not eligible to be used for street improvement projects.

Timeline

December 4, 2021	City publishes notice of ARPA Public Hearing
December 8, 2021	City launches online community survey poll in both English and Spanish to solicit public input.
December 14, 2021	ARPA Public Hearing
December 28, 2021	Online community survey poll closes.
January 11, 2022	Discussion of ARPA Spending Plan and recommendations on the use of funds.
January 25, 2022	City Council considers ARPA Spending Plan for final approval.



STAFF REPORT

Online Community Survey Results (Total of 22 Respondents)

QUESTION 1:

Do you live in Lindsay, California?

Yes	95%
No	5%

QUESTION 2:

Do you work in Lindsay, California?

Yes	59%
No	41%

QUESTION 3:

Have you or has any member of your household been personally impacted by COVID-19?

Yes	68%
No	32%



STAFF REPORT

QUESTION 4:

Please provide us your general preferences for City investment of ARPA funding by ranking the following categories.

(1 = Most Preferred, 5 = Least Preferred):

CATEGORY	PERCENTAGE RESULTS BY RANKING
Invest in critical <i>water and sewer infrastructure</i> by, for example, improving access to clean drinking water, wastewater systems, and storm water infrastructure systems.	<p>68% ranked this Category as their Most Preferred 4.5% ranked it their 2nd choice 9% ranked it their 3rd choice 4.5% ranked it their 4th choice 14% ranked it their Least Preferred</p>
Pursue <i>economic development opportunities</i> that will bring additional grant funding, generate local tax revenue, and attract new businesses to Lindsay.	<p>4.5% ranked this Category as their Most Preferred 36% ranked it their 2nd choice 23% ranked it their 3rd choice 23% ranked it their 4th choice 13.5% ranked it their Least Preferred</p>
Provide financial assistance in the form of <i>grants to small businesses</i> in Lindsay.	<p>9% ranked this Category as their Most Preferred 23% ranked it their 2nd choice 27% ranked it their 3rd choice 18% ranked it their 4th choice 23% ranked it their Least Preferred</p>
Improvements to <i>parks and recreational</i> areas, grants to community-based non-profits, especially to those areas that have been disproportionately impacted by the pandemic.	<p>13.5% ranked this Category as their Most Preferred 23% ranked it their 2nd choice 18% ranked it their 3rd choice 32% ranked it their 4th choice 13.5% ranked it their Least Preferred</p>
Provide <i>premium pay</i> to City of Lindsay eligible workers performing essential work during the COVID-19 public health emergency.	<p>4% ranked this Category as their Most Preferred 14% ranked it their 2nd choice 23% ranked it their 3rd choice 23% ranked it their 4th choice 36% ranked it their Least Preferred</p>



STAFF REPORT

FISCAL IMPACT

There would be no direct cost to the City's General Fund for the planned expenditures. ARPA expenditures would be sourced from the City's share of the State and Local Fiscal Recovery Funds (SLFRF) of \$3,220,636.00

ATTACHMENTS

- Draft City of Lindsay ARPA Spending Plan
- Resolution 21-52
- Priority 1: Comprehensive Needs Assessment
- Priority 2: Unfunded Needs Assessment



American Rescue Plan Act – City of Lindsay Spending Plan

**Approved and Adopted:
MM-DD-YYYY by Resolution 21-XX**

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EXECUTIVE SUMMARY

The American Rescue Plan Act (ARPA) was passed by Congress and signed into law by the President in March 2021. ARPA included funding for eligible state, local, territorial, and Tribal governments through the Coronavirus State and Local Fiscal Recovery Funds (SLFRF). The City of Lindsay's direct allocation of SLFRF funds is \$3.2 million.

The City of Lindsay recognizes the important role that its SLFRF allocation will have on the community's recovery from the COVID-19 pandemic and intends to leverage these funds to address the significant needs of Lindsay residents now and in the future. To this end, the City conducted a needs assessment based on the eligible use categories established by the Department of Treasury (Treasury) and identified Priority 1 and Priority 2 projects across the following categories: water and sewer infrastructure, economic development efforts including grant opportunities, property rehabilitation, and downtown revitalization, investments in local parks, and premium pay for eligible City workers who have and will continue to perform essential work during the pandemic.

Priority 1 projects are listed in the City of Lindsay Comprehensive Needs Assessment and will be funded through the City's SLFRF allocation of \$3.2 million. Priority 2 projects are listed in the City of Lindsay Unfunded Needs Assessment and are not currently funded; nevertheless, Priority 2 projects represent critical water and sewer infrastructure investments that could be undertaken should the City complete the approved Priority 1 projects at levels below the estimated cost.

Based on the Interim Final Rule issued by the Treasury in May 2021, the City is not permitted to use SLFRF dollars to offset a reduction in net tax revenue, make pension fund contributions, or fund street improvement projects. .

GUIDING PRINCIPLES

ARPA funds provide a unique opportunity for the City of Lindsay to complete projects and programs that will have a transformative and lasting impact on City services and the community. In this spirit, the City established the following principles to guide the allocation and use of ARPA funds.

- **Be Transformational.** Pursue projects or programs that solve an ongoing problem and make a long-term and sustainable difference in the community.
- **One-Time Uses.** Allocate one-time ARPA dollars to projects or programs with a defined funding period that do not create an ongoing fiscal obligation for the City.
- **Equitable Outcomes.** Prioritize projects or programs across applicable categories that aim to increase equitable recovery and future resilience for disadvantaged or unincorporated communities.
- **Avoid Duplication.** Ensure funded projects or programs do not duplicate services approved or administered by the county, state or federal government, including duplication of other regional actors.

PRIORITY 1: COMPREHENSIVE NEEDS ASSESMENT

City of Lindsay Comprehensive Needs Assessment

City of Lindsay ARPA SLFRF Allocation: \$3,220,636.00

ARPA Eligible Use Category	Identified Project(s)	Estimated Cost	% Allocation of Total ARPA Funds
Invest in Water and Sewer Infrastructure			
	<u>WATER PROJECTS</u>		
	Water System Generators	\$ 140,000.00	
	Urban Water Management Plan (UWMP)	\$ 75,000.00	
	Fire Flow Study	\$ 60,000.00	
	Water Main Line Replacement at Lafayette Ave/Sycamore Ave	\$ 350,000.00	
	Ave 240 Water Service Project	\$ 250,000.00	
	Water Treatment Facility (WTF) Renovation (A or D)	\$ 250,000.00	
	Disinfection By Products (DBP) Mitigation Project	\$ 350,000.00	
	Turbidimeter Replacement A	\$ 45,000.00	
	Water Treatment Facility (WTF) Maintenance and Upgrades	\$ 29,350.00	
	SUBTOTAL	\$ 1,540,350.00	
	<u>SEWER PROJECTS</u>		
	Wastewater Treatment Plant (WWTP) - Clarifier Gate Valves (3)	\$42,500.00	
	Orange Ave/Harvard Park Valving Project (ADD)	\$100,000.00	
	Wastewater Treatment Plant (WWTP) - Clarifier Repairs	\$100,000.00	
	SUBTOTAL	\$ 242,500.00	
	TOTAL (INFRASTRUCTURE)	\$ 1,791,850.00	56%
Address Negative Economic Impacts Caused by the Public Health Emergency			
	<u>COMMUNITY GRANTS</u>		
	Community Grant Program (Small Business Assistance)	\$ 50,000.00	
	Grant Funding, Development, and Writing Services	\$ 50,000.00	
	SUBTOTAL	\$ 100,000.00	
	<u>COMMUNITY PROJECTS</u>		
	284 E Hermosa Rehabilitation	\$ 200,000.00	
	Economic Development and Retail Revitalization	\$ 230,000.00	
	Economic Development Coordinator	\$ 75,000.00	
	Downtown Infrastructure	\$ 173,000.00	
	SUBTOTAL	\$ 678,000.00	
	TOTAL (NEGATIVE ECONOMIC IMPACTS)	\$ 778,000.00	24%
Services to Disproportionately Impacted Communities			
	<u>PARKS PROJECTS</u>		
	Olive Bowl/Yaku Park Renovation Project	\$ 262,000.00	
	SUBTOTAL	\$ 262,000.00	
	TOTAL (DISPROPORTIONATELY IMPACTED COMMUNITIES)	\$ 262,000.00	8%
Premium Pay to Essential Workers			
	<u>PREMIUM PAY</u>		
	City of Lindsay Eligible Essential Workers	\$ 96,000.00	
		\$ 96,000.00	
	TOTAL (ESSENTIAL WORKERS)	\$ 96,000.00	3%
Replace Lost Public Sector Revenue			
	<u>LOST REVENUE</u>		
	None to report.	\$ -	
		\$ -	
	TOTAL (LOST REVENUE)	\$ -	0%
ARPA Project Administration Costs			
	<u>PROJECT ADMINISTRATION</u>		
	Administration Costs (10%)	\$ 292,785.00	
		\$ 292,785.00	
	TOTAL (PROJECT ADMINISTRATION)	\$ 292,785.00	9%
	GRAND TOTAL	\$ 3,220,635.00	100%

PROJECT LIST AND DESCRIPTIONS

Water Projects

Project: Water System Generators

Description: The City will purchase backup power generators for the Water Treatment Plant, Well 15, Well 14, Well 11, and the Friant-Kern Canal Intake sites. Such water infrastructure equipment is essential to maintain public health protection and ensure the City's ability to provide essential water services in emergency periods.

Project: Urban Water Management Plan (UWMP)

Description: The California Urban Water Management Planning Act (Act) and other applicable laws require that urban water suppliers such as the City of Lindsay prepare and adopt an Urban Water Management Plan (UWMP). THE UWMP analyzes and projects the City's water supply reliability during normal, single dry, and multiple dry years over the next 20 years and identifies imported and local water supplies needed to meet future demands, including groundwater recovery and water recycling, as well as City's current and planned conservation measures. The City is mandated to submit its updated UWMP to the California Department of Water Resources ever five years; failure to do so disqualifies the City from eligibility for numerous grant funding opportunities.

Project: Fire Flow Study

Description: In an era of increased wildfire risks, it is imperative that the City of Lindsay conduct a fire flow assessment of the City's water distribution system, as this system is one of the most important factors in both public and private fire protection. The City of Lindsay will conduct fire flow study to analyze the entire water supply system for adequacy and reliability and identify potential points of weaknesses for priority replacement and/or maintenance.

Project: Water Main Replacement at Lafayette Ave/Sycamore Ave

Description: The City identified the water mains located at Lafayette Ave and Sycamore Ave as existing priorities for replacement due to the water mains' undersized capacity and potential for failure. Budget constraints and increased pipeline project costs have hindered the City's ability to

complete the water main replacements.

Project: Ave 240 Water Service Project

Description: Avenue 240 between Highway 65 and Avenue 242 is located within the Lindsay Olive Growers (LOG) contamination zone. With the closure of LOG facility, the City assumed responsibility over this contamination zone and Avenue 240 is the last remaining area in this zone that requires connection to the City's domestic water system. Budget constraints and increased pipeline project costs have hindered the City's ability to complete the water connection project for Avenue 240.

Project: Water Treatment Facility (WTF) Filter Bank Renovation (A or D)

Description: The Friant Kern Canal delivers surface water supply to the Lindsay Water Treatment Facility (WTF) through two pipelines, and thereafter the water is disinfected and filtered through a series of four (4) filter banks identified as A, B, C, and D. In normal water years, over half (55%) of the City's domestic water is treated at the WTF. The filter bank renovations are priority items to increase efficiency across the water system and increase the percentage of water delivered into the domestic water system; with the completion of renovations for all filter banks the City expects to see an increase in the percentage of domestic water delivered to residents for at least 15 years. Filter banks B and C were renovated in 2019, however budget constraints have hindered the City's ability to complete the renovation projects for Filter banks A and D.

Project: Disinfection By Product (DBP) Mitigation Project

Description: The Disinfection By Products (DBP) Mitigation Project will deliver infrastructure improvements at the Lindsay Water Treatment Facility (WTF). In normal water years, over half (55%) of the City's domestic water is treated at the WTF, and recent changes in state drinking water regulations have resulted in the City receiving a Notice of Violation for Disinfection By Products (DBP), Total Trihalomethane (TTHM) and Haloacetic Acids (HAA5). The City was recently awarded an Integrated Regional Water Management grant to complete a technical study to identify options to mitigate its DBP levels. One option identified by the study was the relocation of primary disinfection. Budget constraints and increased pipeline project costs have hindered the City's ability to complete the DBP mitigation project.

Project: Turbidimeter Replacement A

Description: The California Water Board Drinking Division requires the City of Lindsay to monitor daily levels of turbidity and the National Primary Drinking Water Regulations set the standards for acceptable levels of turbidity (suspended or dissolved particles in water that scatter light and make the water appear cloudy or murky). For systems that use conventional or direct filtration, at no time can turbidity measure above 1 Nephelometric Turbidity Unit (NTU), and samples for turbidity must be less than or equal to 0.3 NTUs in at least 95 percent of the samples in any month. In the City of Lindsay, the Water Treatment Facility Filtration System uses turbidimeter equipment to measure its compliance with state and national turbidity requirements.

Project: Water Treatment Facility (WTF) Maintenance and Upgrades

Description: The Lindsay Water Treatment Facility was built in nearly fifty years ago in the early 1970s and requires constant upgrades due to its aging infrastructure and equipment.

Sewer Projects

Project: Wastewater Treatment Plant (WWTP) – Clarifier Gate Valves (3)

Description: The Wastewater Treatment Plant (WWTP) was last upgraded over 20 years ago in the late 1990's. Due to the WWTP's aging infrastructure and equipment, the existing valves are no longer functioning. As such, when repairs are needed, City maintenance staff is forced to shut down the WWTP in its entirety. The installation of three new clarifier gate valves will enable City maintenance staff to isolate areas for repairs and avoid a complete shutdown of the WWTP.

Project: Orange Ave/Harvard Park Valving Project (ADD)

Description: The installation of valves at the intersection of Orange Avenue and Tulare Rd will enable the City to re-route surface water flow away from Harvard Park to the Orange Pond. Re-routing the water flow will allow the City to re-establish use of Harvard Park as an open community space for recreation activities.

Project: Wastewater Treatment Plant (WWTP) – Clarifier Repairs

Description: The clarifier located at the Wastewater Treatment Plant (WWTP) was installed over 20 years ago in the late 1990s, and as a critical, aging

piece of equipment requires major repairs and maintenance to continue with normal treatment operations.

Community Grants & Projects

Project: Community Grant Program (Small Business Assistance)

Description: The City will develop and implement a community grant program to small businesses in Lindsay that have been impacted by the COVID-19 pandemic closures. Eligibility criteria will apply.

Project: Grant Funding, Development, and Writing Services

Description: Professional grant services to include a one-time Grant Funding Needs Assessment and Master Grant Strategic Plan, ongoing Grant Research and Support Services, and an estimate of 1-3 mid-complexity grant applications in accordance with the City's most pressing funding needs.

Project: 284 E. Hermosa Rehabilitation

Description: The City has identified the property located at 284 E. Hermosa as a prime site for uses including but not limited to Community Services, Affordable Housing Services, Economic Development Services, and Revitalization/Stabilization of Community Improvement Services. The City intends to rehabilitate the property and pursue partnerships with Community Services Employment Training (CSET) and other local nonprofits and organizations.

Project: Economic Development and Retail Revitalization

Description: Three-year contract with Retail Strategies, LLC for professional economic development services that include technical assistance and support for small business owners, a 5-year Downtown Revitalization plan, and retail recruitment with specific restaurant, grocery, apparel, home improvement, entertainment, and hospitality targets.

Project: Economic Development Coordinator

Description: First year salary and benefits for Economic Development Coordinator position; duties and responsibilities include oversight of the City's Friday Night Market, primary liaison with vendors, local businesses, and community organizations, and coordination of the City's economic development and retail revitalization efforts.

Project: Downtown Infrastructure

Description: The City will identify and prioritize downtown infrastructure projects including but not limited to clean-up of public spaces, beautification efforts, and property rehabilitation in the downtown area.

Parks Projects

Project: Olive Bowl/Kaku Park Renovation Project

Description: The renovation and expansion of the Olive Bowl/Kaku Park will benefit the health and wellness of the Lindsay community through the installation of a new playground for Lindsay youth, softball and baseball fields for adult and youth recreation leagues, picnic areas, and a walking path, among other amenities.

Premium Pay

Project: City of Lindsay Eligible Essential Workers

Description: Eligible full-time employees of the City of Lindsay will receive a one-time taxable payment of \$2,000; eligible part-time employees of the City of Lindsay will receive a one-time taxable payment of \$500. Only those employees employed with the City of Lindsay at time of disbursement will be eligible; further eligibility criteria may apply.

PRIORITY 2: UNFUNDED NEEDS ASSESSMENT

City of Lindsay Unfunded Needs Assessment

ARPA Eligible Use Category	Identified Project(s)	Estimated Cost	% Allocation of Total ARPA Funds
Invest in Water and Sewer Infrastructure	<u>WATER PROJECTS</u>		
	Fire Flow Infrastructure	\$ 250,000.00	
	Canal Turnout Upgrades	\$ 100,000.00	
	SCADA Expansion	\$ 75,000.00	
	Water Storage Tank Renovation	\$ 350,000.00	
	Upgrade Master Plans	\$ 250,000.00	
	Friant Canal Middle Reach Project - Phase II	\$ 200,000.00	
	Water Treatment Facility (WTF) Renovation (A or D)	\$ 250,000.00	
	Turbidameter Replacement B	\$ 45,000.00	
		\$ 1,520,000.00	
	<u>SEWER PROJECTS</u>		
	Oxidation Ditch Repairs Gear Box B	\$100,000.00	
		\$ 100,000.00	
	GRAND TOTAL	\$ 1,620,000.00	



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

NUMBER 21-52

TITLE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING THE CITY OF LINDSAY SPENDING PLAN FOR THE CITY OF LINDSAY'S ALLOTMENT OF \$3,220,636 IN FUNDING FROM THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF) ESTABLISHED BY THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)

MEETING At a regularly scheduled meeting of the City of Lindsay City Council held on January 25, 2022 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

WHEREAS, in May 10, 2021, as a result of the COVID-19 virus, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021 (ARPA); and

WHEREAS, ARPA is designed to deliver \$350 billion to state, local, territorial, and Tribal governments to bolster their response to the COVID-19 emergency and its economic impacts; and

WHEREAS, eligible categories of ARPA expenditures include:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

WHEREAS, ineligible categories of APRA expenditures are:

- States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue due to a change in law from March 3, 2021 through the last day of the fiscal year in which the funds provided have been spent. The American Rescue Plan ensures that funds needed to provide vital services and support public employees, small businesses, and families struggling to make it through the pandemic are not used to fund reductions in net tax revenue. Treasury's Final Rule implements this requirement.

RESOLUTION NO. 21-52

Page 1 of 3



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

- No recipient may use this funding to make a deposit to a pension fund. Treasury’s Final Rule defines a “deposit” as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions for employees whose wages and salaries are an eligible use of funds.

WHEREAS, the City of Lindsay’s total allocation of ARPA funds is \$3,220,636.00 and the City’s use of these funds must comply with ARPA grant requirements; and

WHEREAS, at a December 14, 2021 Regular Meeting of the City Council, a public hearing was held to obtain comments regarding the City of Lindsay’s allocation of ARPA grant funds, and such hearing was duly noticed;

WHEREAS, at a January 25, 2022 Regular Meeting of the City Council, City Staff presented to the City Council a proposed spending framework “City of Lindsay Spending Plan” (Exhibit A) which contained recommendations on the use of ARPA funds in compliance with ARPA grant requirements;

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

- SECTION 1. The City Manager, or their designee, is authorized to accept the City of Lindsay’s allotment of Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021 (ARPA) from the United States Department of Treasury.
- SECTION 3. The City Manager, or their designee, is authorized to use the federal ARPA funds in substantially the categories and project allotments reflected in “City of Lindsay Spending Plan” Exhibit A, and is further authorized to use the funds flexibly so as to maximize their lawful use within the framework established by the applicable federal programs.
- SECTION 4. This resolution shall be effective immediately upon its approval and adoption.
- SECTION 5. The Mayor, or presiding officer, is hereby authorized to affix their signature to the Resolution signifying its adoption by the City Council of the City of Lindsay, and the City Clerk, or their duly appointed deputy, is directed to attest thereto.



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

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

MEETING DATE	January 25, 2022
MOTION	
SECOND 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.

MAYRA ESPINOZA-MARTINEZ
CITY CLERK

RAMONA CAUDILLO
MAYOR

City of Lindsay Comprehensive Needs Assessment

City of Lindsay ARPA SLFRF Allocation: \$3,220,636.00

ARPA Eligible Use Category	Identified Project(s)	Estimated Cost	% Allocation of Total ARPA Funds
Invest in Water and Sewer Infrastructure			
	<u>WATER PROJECTS</u>		
	Water System Generators	\$ 140,000.00	
	Urban Water Management Plan (UWMP)	\$ 75,000.00	
	Fire Flow Study	\$ 60,000.00	
	Water Main Line Replacement at Lafayette Ave/Sycamore Ave	\$ 350,000.00	
	Ave 240 Water Service Project	\$ 250,000.00	
	Water Treatment Facility (WTF) Renovation (A or D)	\$ 250,000.00	
	Disinfection By Products (DBP) Mitigation Project	\$ 350,000.00	
	Turbidimeter Replacement A	\$ 45,000.00	
	Water Treatment Facility (WTF) Maintenance and Upgrades	\$ 29,350.00	
	SUBTOTAL	\$ 1,549,350.00	
	<u>SEWER PROJECTS</u>		
	Wastewater Treatment Plant (WWTP) - Clarifier Gate Valves (3)	\$42,500.00	
	Orange Ave/Harvard Park Valving Project (ADD)	\$100,000.00	
	Wastewater Treatment Plant (WWTP) - Clarifier Repairs	\$100,000.00	
	SUBTOTAL	\$ 242,500.00	
	TOTAL (INFRASTRUCTURE)	\$ 1,791,850.00	56%
Address Negative Economic Impacts Caused by the Public Health Emergency			
	<u>COMMUNITY GRANTS</u>		
	Community Grant Program (Small Business Assistance)	\$ 50,000.00	
	Grant Funding, Development, and Writing Services	\$ 50,000.00	
	SUBTOTAL	\$ 100,000.00	
	<u>COMMUNITY PROJECTS</u>		
	284 E Hermosa Rehabilitation	\$ 200,000.00	
	Economic Development and Retail Revitalization	\$ 230,000.00	
	Economic Development Coordinator	\$ 75,000.00	
	Downtown Infrastructure	\$ 173,000.00	
	SUBTOTAL	\$ 678,000.00	
	TOTAL (NEGATIVE ECONOMIC IMPACTS)	\$ 778,000.00	24%
Services to Disproportionately Impacted Communities			
	<u>PARKS PROJECTS</u>		
	Olive Bowl/Kaku Park Renovation Project	\$ 262,000.00	
	SUBTOTAL	\$ 262,000.00	
	TOTAL (DISPROPORTIONATELY IMPACTED COMMUNITIES)	\$ 262,000.00	8%
Premium Pay to Essential Workers			
	<u>PREMIUM PAY</u>		
	City of Lindsay Eligible Essential Workers	\$ 96,000.00	
	SUBTOTAL	\$ 96,000.00	
	TOTAL (ESSENTIAL WORKERS)	\$ 96,000.00	3%
Replace Lost Public Sector Revenue			
	<u>LOST REVENUE</u>		
	<i>None to report.</i>	\$ -	
	SUBTOTAL	\$ -	
	TOTAL (LOST REVENUE)	\$ -	0%
ARPA Project Administration Costs			
	<u>PROJECT ADMINISTRATION</u>		
	Administration Costs (10%)	\$ 292,785.00	
	SUBTOTAL	\$ 292,785.00	
	TOTAL (PROJECT ADMINISTRATION)	\$ 292,785.00	9%
	GRAND TOTAL	\$ 3,220,635.00	100%

City of Lindsay Unfunded Needs Assessment

ARPA Eligible Use Category	Identified Project(s)	Estimated Cost	% Allocation of Total ARPA Funds
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	Water Treatment Facility (WTF) Renovation (A or D)	\$ 250,000.00	
	Turbidameter Replacement B	\$ 45,000.00	
		\$ 1,520,000.00	
	<u>SEWER PROJECTS</u>		
	Oxidation Ditch Repairs Gear Box B	\$100,000.00	
		\$ 100,000.00	
	GRAND TOTAL	\$ 1,620,000.00	



STAFF REPORT

TO: Lindsay City Council
FROM: Edward Real, Assistant City Planner
DEPARTMENT: City Services and Planning
ITEM NO.: 12.1
MEETING DATE: January 11, 2022

ACTION & RECOMMENDATION

Second Reading of **Ordinance 593**, An Ordinance of the City of Lindsay Amending Title 5 of the Lindsay Municipal Code, Adding Chapter 5.37 Mobile Vending Establishing Permitting Procedures and Regulations.

A third reading of Ordinance 593 will be held at the Tuesday, January 25, 2022 City Council Regular meeting.

BACKGROUND | ANALYSIS

At a regularly scheduled Council meeting on September 14, 2021, the Lindsay City Council directed staff to develop an ordinance governing mobile vending within City limits.

Per Council direction, Ordinance 593 amending Title 5 of the Lindsay Municipal Code has been prepared and has been attached to this report.

The new Chapter 5.37 is divided into five sections summarized as follows:

- Section 5.37.010 describes the purpose and intent of the ordinance.
- Section 5.37.020 provides definitions for the ordinance.
- Section 5.37.030 describes who has the authority to operate in the City.
- Section 5.37.040 describes the procedures taken to approve or deny a mobile vending permit.
- Section 5.37.050 states the regulations of sidewalk vendors, receptacles, and activities.

FISCAL IMPACT

The City will benefit from licensing fees.

ATTACHMENTS

- Ordinance No. 593

ORDINANCE NO. 593

AN ORDINANCE AMENDING TITLE 5 OF THE LINDSAY MUNICIPAL CODE, ADDING CHAPTER 5.37 MOBILE VENDING ESTABLISHING PERMITTING PROCEDURES AND REGULATIONS

THE CITY COUNCIL OF THE CITY OF LINDSAY DOES ORDAIN AS FOLLOWS:

Section 1. PURPOSE. The provisions of this ordinance are intended to permit and regulate mobile vending businesses in the City of Lindsay.

Section 2. CODE ENACTMENT. Lindsay Municipal Code, Title 5 is hereby amended to add Chapter 5.37 Mobile Vending Regulations as follows:

Chapter 5.37

Sidewalk Vending Regulations

5.37.010 Purpose and intent

The purpose of this chapter is to provide a clear and streamlined permitting process for mobile food vendors and to establish proper permit and regulatory procedures to ensure the health and safety of the community while at the same time promoting business in the city and providing additional food choices for city of Lindsay's residents and visitors.

5.37.020 Definitions

"Mobile food vendor" under this chapter shall mean any person that sells, or causes or allows another, whether as an employee or as an independent contractor leasing or renting equipment, to sell any food or drinks by means of a motorized or nonmotorized vehicle, such as catering truck, motorized cart, food truck, or other itinerant method. It also includes a nonmotorized vehicle which is not self-propelled, or which cannot be moved by a person pushing or pulling such nonmotorized vehicle. Where one person employs another person to sell food or drinks or where one person leases or rents equipment or a vehicle to another person to allow them to sell food or drinks, both individuals shall be considered mobile food vendors. Mobile food vendor shall not mean (A) any person operating under a concession agreement or other agreement with the city as a party to an agreement, or (B) a "sidewalk vendor" as defined by City ordinance No. 575 regarding Sidewalk Vending Regulations.

5.37.030 Authority to operate in the City

Any person who wishes to operate as a mobile food vendor within the city shall apply for and shall obtain a mobile food vendor permit issued by the Director of City Services and Planning, or their designee, and pay the mobile food vendor permit fee established by the City. The mobile vendor permit must be obtained prior to operating in the city.

Additionally, a mobile food vendor operating in the city must comply with all the provisions of this chapter, including obtaining any and/or all necessary business license(s) and County Health Department permits or certificates, and California Department of Tax and Administration Seller's Permit.

No person shall hire or allow others to use his or her equipment or vehicles or products, for mobile food vending in the city, unless that other person, whether as an employee, licensee, or independent contractor, holds a valid mobile food vendor permit and complies with all provisions of this code.

5.37.040 Issuance or denial of permit

The Director of City Services and Planning, or their designee, shall cause an investigation to be made of the facts stated in an application for a mobile vendor permit, and shall within thirty days issue a permit to the applicant if the Director, or their designee, finds that the applicant meets all the requirements of this chapter. Applications shall be processed in order of receipt. A decision to deny a permit shall be issued in writing with the basis for the denial, and if feasible, shall propose measures to cure any defects in the application. An applicant may appeal the decision to deny a permit to the city hearing officer. If no appeal is filed in a timely manner, the decision of the Director or their designee shall be final.

5.37.050 Operational requirements

Mobile food vendors shall comply with the following standards:

A. General Provisions.

1. Noise and amplified music shall comply with all applicable noise standards.
2. Exterior lighting must be hooded or shielded so as to not negatively impact vehicles and other uses in the vicinity of the mobile food truck.
3. The mobile food vendor must comply with all city, state, and federal laws. While operating in the public right-of-way, mobile vendors shall follow all applicable traffic laws and parking regulations, including time limits, and no-parking zones.
4. The sale of alcohol and tobacco products is prohibited.
5. Vendors shall not use or permit use of parking spaces on the site (e.g., customer queuing, tables, chairs, portable restrooms, signs, and any other ancillary equipment) if doing so will adversely affect the required off-street parking available for the primary use(s) of the site during peak periods as determined by the Director of City Services and Planning, or their designee.
6. The mobile vendor shall at all times ensure that the operation of the mobile food truck does not unreasonably interfere with the flow of pedestrian traffic and restricts access for persons with disabilities.
7. The mobile food vendor shall provide waste removal and shall be responsible for the collection and separation of trash/debris, organic waste, and recycling after each stop.

"Trash" includes material dispensed by the vendor as well as items that may be left by customers. Prior to leaving a location, the mobile food vendor shall ensure all trash within a 25-foot radius is picked up, regardless if the trash originated from the food truck.

8. Display of Permit and Information. No mobile food vendor shall operate in the city without conspicuously displaying on their person or vehicle the city-issued mobile food vendor permit and Tulare County Department of Environmental Health permit.
9. No vending shall occur between the hours of 12:00 a.m. and 7:00 a.m. and no overnight parking shall be permitted. On a case-by-case basis, the Director of City Services and Planning, or their designee, may require shorter hours of operation or allow longer hours of operation depending on the type of vending and location.
10. Restaurant and School Spacing for Mobile Food Vendors
 - a. Vendors shall not operate within fifty (50) feet of an existing brick and mortar restaurant during the restaurant's normal business hours, with the following exceptions:
 - i. The mobile food vendor is operating as part of a City approved special event.
 - ii. The mobile food vendor has prior written permission of a restaurant owner to operate on the property of that existing business.
 - b. Mobile food vendors shall not operate within three hundred (300) feet of a school, except with written approval from the school, between the hours of 7:30 a.m. and 3:30 p.m.
11. A mobile food vendor may not operate within exclusively residential districts except as follows:
 - a. On properties for nonresidential uses, such as schools and religious assembly facilities, with prior written authorization from the property owner.
 - b. On properties where the mobile food vendor has been hired to cater at a private residence at no cost to the guests.
12. City Parks
 - a. Lindsay City Park
 - i. Mobile food vendors may only park and sell along the South side of Ono City Parkway for a maximum of 4 hours during the hours of 7:00 a.m. and 8:00 p.m., except when a City approved special event is taking place
 - b. Olive Bowl Park
 - i. Mobile food vendors may park along South Olive Avenue and West Apia Street for a maximum of 4 hours during the hours of 7:00 a.m. and 8:00 p.m., except when a City approved special event is taking place
13. City Hall

- a. Mobile food vendors may park along Honolulu directly in front of City Hall only with written permission from the Director of City Services and Planning, or their designee.

All other code sections in Title 5 of the Lindsay Municipal Code shall remain unchanged.

Section 4. CEQA REVIEW. The City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15060(c)(2) [the activity will not result in direct or reasonably foreseeable indirect physical changes in the environment].

Section 5. NO LIABILITY. The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Lindsay, or any official, employee or agent thereof.

Section 6. PENDING ACTIONS. Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 7. SEVERABILITY. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Lindsay hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 8. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Lindsay Municipal Code as amended by this ordinance are substantially the same as provisions in the Lindsay Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

Section 9. EFFECTIVE DATE. The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Prior to the expiration of fifteen (15) days from the enactment hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(1) and a summary shall be published once in the Porterville Recorder, a newspaper printed and published in the City of Porterville, State of California, together with the names of the Council members voting for and against the same.

THE FOREGOING ORDINANCE, read by title only with waiving of the reading in full, was introduced at a regularly scheduled meeting on the __th day of _____ 2022.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the __th day of _____ 2022.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Caudillo, Mayor

ATTEST:

Mayra Espinoza-Martinez, City Clerk



STAFF REPORT

TO: Lindsay City Council
FROM: Edward Real, Assistant City Planner
DEPARTMENT: Planning, City Services
ITEM NO.: 12.2
MEETING DATE: January 11, 2022

ACTION & RECOMMENDATION

First Reading of **Ordinance 594**, An Ordinance of the City of Lindsay Amending Chapter 5.28.040 of Title 5 of the Lindsay Municipal Code, Amending Cannabis Dispensaries Permitted Uses And Zoning; and Amending Chapter 18.10.030 of Title 18 of the Lindsay Municipal Code, Central Commercial District Conditional Uses.

BACKGROUND | ANALYSIS

Staff is recommending Council approval of Ordinance No. 594 to permit Cannabis Cultivation in the Central Business District of the Central Commercial zone. Cultivation would be permitted as a Conditional Use within a Cannabis Dispensary and shall not exceed 20% of the gross leasable area.

FISCAL IMPACT

Permitting cannabis cultivation within a cannabis dispensary would provide the City with an additional source of tax revenue that would go towards the City's general fund.

ATTACHMENTS

- Ordinance No. 594

ORDINANCE NO. 594

AN ORDINANCE OF THE CITY OF LINDSAY

AMENDING CHAPTER 5.28.040 CANNABIS DISPENSARIES PERMITTED USES AND ZONING;

AMENDING CHAPTER 18.10.030 CC CENTRAL COMMERCIAL DISTRICT CONDITIONAL USES;

THE CITY COUNCIL OF THE CITY OF LINDSAY DOES ORDAIN AS FOLLOWS:

Section 1. PURPOSE. The provisions of this ordinance are intended amend Chapter 5.28.040 and 18.10.030 to permit Cannabis Cultivation in the Central Business District of the Central Commercial zone.

Section 2. CODE ENACTMENT. Lindsay Municipal Code, Chapter 5.28.040 and 18.10.030 is hereby amended as follows:

Chapter 5.28.040

CANNABIS DISPENSARIES PERMITTED USES AND ZONING;

Chapter 18.10.030

CC CENTRAL COMMERCIAL DISTRICT CONDITIONAL USES;

5.28.040 Cannabis Dispensaries Permitted Uses And Zoning

- A. Business Owners meeting the requirements of this chapter shall be allowed to conduct Cannabis Dispensary Operations within the Central Business District of the CC-Central Commercial zone district of the City upon approval of a conditional use permit in accordance with Title 18 of the Municipal Code: The Cannabis Dispensary Operation shall at all times be in compliance with this chapter as it may be amended from time to time or repealed and replaced by another chapter governing the Cannabis Dispensary operation.
- B. A Commercial Cannabis Business meeting the requirements of this chapter that includes an entertainment venue permitting the sale for on-site consumption of cannabis, including comedy clubs, and cannabis cultivation that does not exceed 20% of the gross leasable area shall be allowed to conduct operations within the Central Business District of the CC-Central Commercial zone district of the City upon approval of a conditional use permit in accordance with Title 18 of the Municipal Code. The Commercial Cannabis Business shall at all times be in compliance with this chapter as it may be amended from time to time or repealed and replaced by another chapter governing the Cannabis Dispensary operation and shall at all times meet the requirements of the State of California.

All other code sections in Title 5 of the Lindsay Municipal Code shall remain unchanged.

18.10.030 CC Central Commercial District

Conditional Uses – City Council Approval. The Following uses may be permitted in accordance with the provisions of Chapter 18.17:

Bars, cocktail lounges and nightclubs;

Cannabis Cultivation within a cannabis dispensary, up to 20% of the gross leasable area;

Cannabis delivery service from an authorized cannabis dispensary;

Cannabis dispensaries in a retail cannabis dispensary zone;

Car washing, self-service and coin-operated;

Churches;

City, county, state or federal administrative offices, libraries, police and fire stations;

Convenience store/mini-mart;

Dance halls;

Entertainment venue in a retail cannabis dispensary zone permitting the sale for on-site consumption of cannabis, including comedy clubs, as authorized by, and which meet the requirements of, the State of California;

Farmers markets, including indoor and outdoor facilities;

Mini-storage facilities;

Pool halls;

Residential use in conjunction with a permitted use in accordance with requirements of the RM-1.5 district;

Service commercial uses designated by an asterisk (*) as listed under Section 18.10.040(B) of this chapter, which include incidental retail and office use;

Temporary revival church services.

All other code sections in Title 18 of the Lindsay Municipal Code shall remain unchanged.

Section 4. CEQA REVIEW. The City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15060(c)(2) [the activity will not result in direct or reasonably foreseeable indirect physical changes in the environment].

Section 5. NO LIABILITY. The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Lindsay, or any official, employee or agent thereof.

Section 6. PENDING ACTIONS. Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 7. SEVERABILITY. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Lindsay hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 8. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Lindsay Municipal Code as amended by this ordinance are substantially the same as provisions in the Lindsay Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

Section 9. EFFECTIVE DATE. The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Prior to the expiration of fifteen (15) days from the enactment hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(1) and a summary shall be published once in the Porterville Recorder, a newspaper printed and published in the City of Porterville, State of California, together with the names of the Council members voting for and against the same.

THE FOREGOING ORDINANCE, read by title only with waiving of the reading in full, was introduced at a regularly scheduled meeting on the ___th day of _____ 2022.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the ___th day of _____ 2022.

CITY COUNCIL OF THE CITY OF LINDSAY

Ramona Caudillo, Mayor

ATTEST:

Mayra Espinoza-Martinez, City Clerk



STAFF REPORT

TO: Lindsay City Council
 FROM: Francesca Quintana, Executive Assistant/Deputy City Clerk
 DEPARTMENT: City Manager
 ITEM NO.: 13.1
 MEETING DATE: January 11, 2022

ACTION & RECOMMENDATION

Consider the Minute Order Approval of Olive Bowl/Kaku Park Fundraising Partnership with the Visalia Rawhide Minor League Baseball Club and Authorization to the City Manager to Execute Any Documents Thereto.

BACKGROUND | ANALYSIS

The City would like to partner with the Visalia Rawhide as the Community Organization of the Game on Saturday, May 14, 2022 for the Olive Bowl/Kaku Park Project. The Olive Bowl/Kaku Park Project currently needs \$3 Million dollars in funding to complete the project.

For the cost of \$800.00, the City would receive one hundred (100) tickets to the Budweiser RedZone, a pre-game interview to talk about the project, a first pitch representative, and the opportunity to hold the ‘50/50 Raffle’ during the game. As the Community Organization of the Game, the City would receive one hundred (100) tickets. However, should the City want to sell more than the one hundred (100) tickets, any tickets over the hundred would be sold to the City for \$5.00 each. The tickets have a face value of \$10.00, however the City may choose the dollar amount that tickets are sold for. Respectively, the City can choose a price of \$10.00, \$12.00, \$15.00, \$20.0, etc. The City would promote and market the fundraiser and a representative from the City would be responsible for administering the sale of tickets.

Staff is seeking Council’s direction on the dollar amount each ticket should be sold for as well as selecting the pre-game interview spokesperson, and the first pitch representative. The City would like for this to be an event in which City leaders raise awareness and raise money for the Olive Bowl/Kaku Park Project.

Table 1: Potential Gross Profits (Selling 100 Tickets)

Ticket Price	Potential Gross Profit Amount
\$10.00	\$1,000.00
\$12.00	\$1,200.00
\$15.00	\$1,500.00
\$20.00	\$2,000.00



STAFF REPORT

\$25.00	\$2,500
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FISCAL IMPACT

Total cost of \$800.00, with a \$400.00 deposit to hold the date from the State parks/Fundraising Account 600-4660-055012. The \$400.00 deposit is non-refundable but is transferrable to another date (if needed).

ATTACHMENTS

- Visalia Rawhide Marketing Agreement
- Visalia Rawhide 2022 Schedule



VISALIA RAWHIDE
2022 Low-A West Schedule

All Game Times Listed In Local Time

HOME

APRIL

SUN	MON	TUES	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY

SUN	MON	TUES	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE

SUN	MON	TUES	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JULY

SUN	MON	TUES	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST

SUN	MON	TUES	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER

SUN	MON	TUES	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



STAFF REPORT

TO: Lindsay City Council
FROM: Mayra Espinoza-Martinez, City Clerk and Executive Projects Manager
DEPARTMENT: City Manager
ITEM NO.: 13.2
MEETING DATE: January 11, 2022

ACTION & RECOMMENDATION

Consider the Approval of **Resolution 21-50**, Approving and Adopting the City of Lindsay City Council Handbook.

BACKGROUND | ANALYSIS

The purpose of the City Council Handbook is to promote communication, understanding, fairness, and trust among the members of the Lindsay City Council and staff concerning their roles, responsibilities, and expectations for management of the business of the City of Lindsay.

The Handbook is organized is 11 sections and 2 appendices as follows:

Section 1. General

Section 2. Mayor and Mayor Pro Tem Appointment Process

Section 3. Council Administrative Matters

Section 4. Council Interaction with City Manager, Staff, and Media

Section 5. Meetings

Section 6. Posting Notice and Agenda

Section 7. Agenda Contents

Section 8. Procedures for the Conduct of Public Meetings

Section 9. Closed Sessions

Section 10. Decorum

Section 11. Disclaimer

Appendix A: Open and Public: A Guide to the Ralph M. Brown Act (League of Californian Cities)

Appendix B: Rosenberg's Rules of Order (Simple Parliamentary Procedures for the 21st Century)

The City Council Handbook shall be amended by a majority vote of the City Council and may be updated administratively by the City Clerk in order to remain current with federal, state, and local law. It is recommended that a new Council conduct a review of the document within thirty days of its first regular meeting. All conduct of the City Council shall be in full compliance with State law, including the Ralph M. Brown Act.



STAFF REPORT

FISCAL IMPACT

N/A.

ATTACHMENTS

- Draft City Council Handbook
- Resolution 21-50

DRAFT



City of Lindsay

City Council Handbook

Approved and Adopted:
MM-DD-YYYY by Resolution 21-50

Last Updated: Month Year

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SECTION 1. GENERAL

- 1.1 Purpose. The purpose of the City Council Handbook is to promote communication, understanding, fairness, and trust among the members of the Lindsay City Council and staff concerning their roles, responsibilities, and expectations for management of the business of the City of Lindsay.
- 1.2 Values. Council members shall represent the best interests of the City and community at large. Councilmembers shall treat fellow Councilmembers, members of the public, staff and consultants with respect, civility and courtesy. Councilmembers shall respect each other’s individual points of view and right to disagree. When addressing the public in any way, Councilmembers shall make certain their opinions are expressed solely as their own, and do not necessarily reflect the opinions of any other Councilmember. Council members shall respect the decisions of the majority of the Council at all times.
- 1.3 Review. The City Council Handbook shall be amended by a majority vote of the City Council and may be updated administratively by the City Clerk in order to remain current with federal, state, and local law. It is recommended that a new Council conduct a review of the document within thirty days of its first regular meeting.
- 1.4 Ralph M. Brown Act. All conduct of the City Council shall be in full compliance with State law, including the Ralph M. Brown Act.

SECTION 2. MAYOR AND MAYOR PRO TEM APPOINTMENT PROCESS

- 2.1 Appointment of Mayor. The Council shall appoint from among their members a Mayor. Nominations shall be recorded by the City Clerk. The City Clerk will confirm acceptance of each nomination and put each nominee’s name to a vote in the order of the nominations received. The Mayor shall serve a two-year term and serve as the Presiding Officer of the Council.
- 2.2 Appointment of Mayor Pro Tem. The Council shall appoint from among their members a Mayor Pro Tem. Nominations shall be recorded by the City Clerk. The City Clerk will confirm acceptance of each nomination and put each nominee’s name to a vote in the order of the nominations received. The Mayor Pro Tem shall serve a one-year term and fulfill the duties of the Mayor in their absence.

SECTION 3. COUNCIL ADMINISTRATIVE MATTERS

- 3.1 Oath of Office. The oath of office shall be administered to all Councilmembers prior to their assumption of office, at or before the first meeting in January

following a general election, or within 30 days of a qualified person's appointment to fill a Council vacancy.

- 3.2 Reorganization. The reorganization of the Council shall occur at the first meeting in December, or as soon thereafter.
- 3.3 Seating Order. Following the reorganization of Council, the City Clerk shall designate the seating order for the Council dais. The Mayor Pro Tem shall always be seated immediately to the right of the Mayor.
- 3.4 Attendance. City Councilmembers acknowledge that attendance at lawful meetings of the City Council is part of their official duty. Councilmembers shall make a good faith effort to attend all such meetings unless unable. Councilmembers will notify the City Manager or the City Clerk if they will be absent from a meeting, or if they wish to participate via teleconference.
- 3.5 Appointment of Vacancy. If a vacancy occurs less than 90 days prior to a regular election, no appointment shall be made and the vacancy will be filled through the regular election process. Should a vacancy occur more than 90 days prior to the next regular election at which council members are to be elected, the vacancy shall be filled by a majority vote of the remaining members of the City Council. The Council shall determine the process for appointment prior to the application process and in full accordance with State law.
- 3.6 Boards, Commissions, and Committees. The Council shall appoint representatives to committees, commissions, and boards as required by the governing bodies.

No later than the second regular meeting of January of each year, Council shall review all the appointments as provided in a list prepared by the City Clerk. The annual review will be conducted to fill vacancies or an expired term of office, and to consider removal of any appointee for cause, such as for failure to keep Council informed of the Committee's activities, or for excessive absenteeism without good cause.

Each Councilmember shall commit themselves to serving as a representative on a minimum of one committee, commission, and/or board.

Councilmembers shall make a good faith effort to attend all meetings that require a quorum of the appointed members to convene a meeting.

If a Councilmember is unable to attend, they should notify their alternate as far in advance of the meeting as possible.

Council representatives to such committees, commissions, or boards shall keep the Council informed of ongoing business through brief oral or written reports to the Council.

- 3.7 Reimbursement. The Council shall establish in the budget funding for conferences, meetings, training, and representation at ceremonial functions for the benefit of the City. Councilmembers shall attend these functions for purposes of improving comprehension of and proficiency in municipal affairs and/or legislative operations. Councilmembers shall be subject to the City's Administrative Policy and Procedures for travel and expenses reimbursement.

3.8 Trainings.

Ethics: Members of the City Council and commissions shall receive at least two hours of ethics training in general ethics principles and ethics laws relevant to their public service every two years. New members must receive this training within their first year of service. Members shall attend training sessions that are offered locally in the immediate vicinity of Tulare County or by completing online a state-approved public service ethics education program. An individual who serves on multiple legislative bodies needs only receive two hours of ethics training every two years to satisfy this requirement for all applicable public service positions.

Brown Act: Members of the City Council and commissions shall receive training in the Ralph M. Brown Act as it relates to public service every two years. New members must receive this training within their first year of service. Members shall attend training sessions that are offered locally in the immediate vicinity of Tulare County or by completing an online education component. Additionally, each Councilmember shall be provided with a digital copy of the a guide to the Ralph M. Brown Act prior to their assumption of office.

Sexual Harassment Prevention: In addition, Council members shall receive two hours of sexual harassment prevention training every two years, per State law. New members must receive this training within their first six months of service.

- 3.9 Use of Electronic Devices During Council Meetings. Councilmembers shall not use electronic devices to send or receive communications regarding agenda items or to access information which other Councilmembers do not have equal access to during a meeting of the City Council at which they are in attendance. This does not apply to receipt of telephone calls or text messages from family members in the event of an urgent family matter.

- 3.10 Public Records. Councilmembers shall strive to use only their official City email account to conduct City business. The City shall provide Councilmembers with

separate publicly owned devices such as tablets or cell phones for the conduct of City business.

If a request for records is received, a search that is reasonably calculated to locate responsive records will be conducted. Privacy concerns can and should be addressed on a case-by-case basis.

- 3.11 Social Media, AB 992, and the Brown Act. The City Council recognizes social media as a powerful tool for distributing important information and connecting with constituents. However, it is important to be mindful of how the regulations set forth in the Brown Act and, more recently, AB 992 impact Councilmembers' use of social media.

Under AB 992, a public official may communicate on social media platforms to answer questions, provide information to the public or to solicit information from the public regarding a matter within the legislative body's subject matter jurisdiction. However, these communications are only permissible so long as a majority of the members of the legislative body do not use any social media platform to "discuss among themselves" official business. Importantly, "discuss among themselves" has been broadly defined and arguably includes making posts, commenting, replying, sharing, reacting (e.g. "liking" a post) or using digital icons that express reactions, i.e., emojis.

Best practices include the following:

- a. Create a separate "business-only" account rather than using a personal account to distribute official information.
 - b. Limit online interactions with other Councilmembers to avoid the perception of a "serial meeting" under the Brown Act.
 - c. Avoid posting, responding, or interacting with posts that concern substantive agenda items or issues within subject matter jurisdiction.
 - d. Do not block, unfriend, delete, or otherwise remove any social media user **OR** consider disabling the comment function altogether.
- 3.12 Conflict of Interest. The Political Reform Act states that public officials shall perform their duties in an impartial manner, free from bias caused by their own financial interests or the financial interests of persons who have supported them. The Political Reform Act establishes regulations regarding conflicts of interests and campaign receipts and expenditures.

A public official who holds an office specified in Government Code Section 87200, and who has a disqualifying financial interest in a decision, shall identify

the conflict of interest or potential conflict of interest, and immediately prior to the consideration of the matter, do all of the following:

- a. Publicly identify the financial interest that gives rise to the conflict of interest or potential conflict of interest in enough detail to be understood by the public. *Residential street addresses do not have to be disclosed.*
- b. Recuse themselves from discussing and voting on the matter, or otherwise acting in violation of Government Code Section 87100.
- c. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the Consent Calendar and is not pulled for extended discussion.

In the event, that multiple Councilmembers disclose a disqualifying Conflict of Interest for the same matter and a quorum is not reached with the remaining Councilmembers, the City Attorney shall provide guidance as to the selection method for achieving quorum.

It is critical to note that compliance with the State’s conflict of interest laws is each public official’s personal responsibility. While the City Attorney can render advice on the interpretation of State laws and regulations on conflict matters, such advice is solely an interpretation of the law. Further, the City Attorney represents the City and City Council as a whole and not individual Councilmembers. The only authority that can provide binding interpretations and possible immunity from civil or criminal liability on such matters is the Fair Political Practices Commission (FPPC).

SECTION 4. COUNCIL INTERACTION WITH CITY MANAGER, STAFF, AND MEDIA

- 4.1 City Manager. Councilmembers are free to go to the City Manager to discuss any subject. Issues concerning the performance of a Department or any employee must be directed to the City Manager. Councilmembers shall not meet with groups of management employees for the purpose of discussing terms of employment or establishing employee policy. Direction to City employees, other than the City Manager or City Attorney, is the sole prerogative of the City Manager.
- 4.2 Staff. The Council shall not abuse staff nor embarrass staff during open session, or at any other time. If a Councilmember has a question on a subject on the agenda, the Councilmember is encouraged to contact the City Manager, City Clerk, or Department Head prior to any meeting at which the subject may be discussed. This does not restrict Councilmembers from asking additional questions during a Council meeting.

- 4.3 Media. Typically, the Mayor is the designated representative of the Council to speak on official City positions; however, the Mayor may at any time decline to make a public statement and/or designate a speaker on their behalf. Any Councilmember may choose to comment to the media but should clearly distinguish between personal viewpoints and any official City position. Generally, press releases shall be prepared by City staff and routed to the City Manager for approval before release to the media.

SECTION 5. MEETINGS

- 5.1 Open to the Public. All meetings of the City Council whether regular, special, or study sessions, shall be open to the public, unless a closed session is held as authorized by law. All meetings shall be noticed as required to allow action to be taken by the Council.
- 5.2 Quorum. Three members of the City Council shall constitute a quorum and shall be sufficient to transact business. A quorum must be present to begin a Council meeting, for any vote to be taken, and during any portion of a noticed public hearing. If less than three Councilmembers appear at a regular meeting, the Mayor, Mayor Pro Tem in the absence of the Mayor, any Councilmember in the absence of both the Mayor and Mayor Pro Tem, or in the absence of all Council Members, the City Clerk, shall adjourn the meeting to a stated day and hour or cancel the meeting due to the lack of a quorum.
- 5.3 Broadcasting of City Council Meetings. All regular City Council meetings shall be video-recorded and broadcast over an online video teleconferencing platform of the City's choice, unless the City is unable to do so due to unforeseen circumstances or circumstances beyond the City's control.
- 5.4 Teleconferencing. If circumstances prevent a Councilmember from being physically present during a City Council meeting, the member may choose to participate via teleconference. Participation via teleconference shall be considered sufficient to attain Council quorum.

At the start of any Council meeting during which a Councilmember participates via teleconference, the City Clerk must announce the name of the Councilmember who is participating remotely and record that information in the meeting minutes. No Councilmember shall be authorized to participate in a meeting via teleconference unless:

- a. The member notifies the City Manager and the City Clerk prior to the start of the meeting.

- b. The remote connection is established prior to the start of the meeting and continuous for the duration of the meeting.
- c. All persons present at the place of the meeting (including members of the public) can hear and speak to the person(s) participating remotely, and the person(s) participating remotely can hear and speak to all persons present at the place of the meeting, and to any other individual participating in the meeting via teleconference.

If a remote participant is disconnected from the meeting, the minutes must note that fact and the time at which the disconnection occurred.

A member who participates remotely retains their right to speak when recognized by the Presiding Officer, make or second any motion and cast votes.

- 5.5 Regular Meetings. As a matter of general principle, the City Council shall conduct its regular meetings at 6:00 p.m. on the second and fourth Tuesdays of each month in the City Council Chambers located at City Hall. The time, date, or place of a regular meeting may be altered as published in the Council agenda.
- 5.6 Adjournment. It shall be the policy of the City Council to adjourn meetings, including executive closed sessions, by 9:00 p.m. unless the Council elects to continue past the adjournment hour by unanimous consent of all Councilmembers in attendance, including any Councilmembers participating via teleconference. If at the hour of 9:00 p.m. the City Council has not concluded its business, the Council will review the balance of the agenda and determine by vote whether to continue any remaining items to the next regularly scheduled meeting or adjourn the meeting to another date and time pursuant to the procedures set forth in the Brown Act.
- 5.7 Successor Agency Meetings. The City Council also sits as Board Members of the Successor Agency to the dissolved Lindsay Redevelopment Agency and shall meet on an as-needed basis. The Mayor shall serve as Chairperson and the Mayor Pro Tem shall serve as the Vice Chairperson.
- 5.8 Special Meetings. A special meeting may be called at any time in accordance with the Brown Act. Written notice of any such meeting must specify the purpose of the meeting. Notice of the meeting must be given in accordance with law. Public comments at special meetings shall be limited to only those items described on the special meeting notice/agenda.
- 5.9 Study Sessions. The City Council may choose to hold study sessions or joint meetings with other boards, commissions, committees, or agencies as deemed necessary to attend to City business. Study sessions are scheduled to provide Councilmembers the opportunity to better understand a particular item.

- 5.10 Closed Sessions. The City Council may hold closed sessions at any time authorized by law (and in consultation with the City Attorney), to consider or hear any matter, which is authorized by law. Requests for a closed session should be made to the City Manager.

SECTION 6. POSTING NOTICE AND AGENDA

- 6.1 Posting of Notice and Agenda. For every regular, special, or study session meeting, the City Clerk or other authorized person shall post a notice of the meeting, specifying the time and place at which the meeting will be held, and an agenda containing a brief description of all items of business to be discussed at the meeting. This notice and agenda may be combined in a single document.
- 6.2 Description of Matters. All items of business to be discussed at a meeting of the City Council shall be briefly described on the agenda.
- 6.3 Location of Posting. The notice and agenda shall be posted on a bulletin board, publicly accessible, at City Hall, 251 E. Honolulu Street, Lindsay, California, and on the City website.

SECTION 7. AGENDA CONTENTS

- 7.1 Agenda Packets. Councilmembers are expected to review the agenda and all agenda packet materials, participate in discussions, and make an informed decision on the merits of the issues before them. The complete agenda packet for any regular, special, or study session meeting shall be made available to the public as required by law.
- 7.2 Limitation to Act Only on Items on the Agenda. No action shall be taken on any matter not on the posted agenda, subject only to the exception whereupon a majority of the Council determines the existence of an “emergency situation” as defined by state law.
- 7.3 "Timing" of Agenda. The City Clerk will “time” each agenda item as a way for the Council to maintain a sense of how much time can be committed to any one item without going past an established ending time for the meeting. This includes a suggested maximum of 10 minutes for any presentations to Council.
- 7.4 Consent Calendar. The Consent Calendar may include routine and noncontroversial items. Items on the Consent Calendar are treated as one agenda item and shall be acted upon by a single vote of Council. A Councilmember may request an item be removed from the Consent Calendar. Councilmembers shall be given the opportunity to ask a clarifying question about a consent item or make a brief comment about an item without having to remove the item from the Consent Calendar.

- 7.5 Council Requests for Future Agenda Items. Council requests for agenda items, including all supporting documents if applicable, shall be submitted to the City Manager or City Clerk by 5:00 p.m. of the Wednesday preceding a Tuesday Regular Meeting.
- 7.6 Proclamations. Council requests for proclamations shall include either a sample proclamation to be used as a guide or shall provide sufficient information to enable the City Clerk in preparing the proclamation. Proclamations or certificates of recognition will **not** be issued for:
- a. Political Campaigns or Endorsements of Political Candidates.
 - b. Events, organizations, or individuals with no direct relationship to the City of Lindsay.
 - c. Events, organizations, or individuals contrary to City policies or any applicable law or regulation.

SECTION 8. PROCEDURES FOR THE CONDUCT OF PUBLIC MEETINGS

- 8.1 Sergeant-at-Arms. The Chief of Police their designee shall serve as the Sergeant-at-Arms of the Council meetings, and shall be in attendance when requested by the Presiding Officer. The Sergeant-at-Arms shall carry out all orders and instructions given by the Presiding Officer for the purpose of maintaining order and decorum at council meetings.
- 8.2 Parliamentarian. The City Clerk shall be designated as Parliamentarian for the City Council proceedings to advise the Presiding Officer, within the limitations imposed by *Rosenberg's Rules of Order* and in consultation with the City Attorney.
- 8.3 Presiding Officer. The Mayor shall serve as the Presiding Officer of the Council. As Presiding Officer, the Mayor is responsible for running a timely and orderly meeting. If the Mayor is unavailable, the Mayor Pro Tem shall run the meeting. In the absence of both the Mayor and the Mayor Pro Tem, the City Clerk shall call the Council to order, whereupon a temporary Presiding Officer shall be selected by the Councilmembers present for the duration of one meeting only.
- 8.4 Responsibilities of the Presiding Officer.
- a. The Presiding Officer shall be responsible for maintaining the order and decorum of meetings. It shall be the duty and responsibility of the Presiding Officer to ensure that the rules of operation and decorum contained herein are observed. The Presiding Officer shall maintain control of communication between Councilmembers and among Council, staff and public.

- b. Communication with Councilmembers
 - i. Councilmembers shall request the floor from the Presiding Officer before speaking.
 - ii. When one member of the Council has the floor and is speaking, other Councilmembers shall not interrupt or otherwise disturb the speaker.
 - c. Communication with Members of the Public Addressing the Council
 - i. The Presiding Officer shall open the floor for public comment as appropriate.
 - ii. Any staff member with an item on the agenda will be available to the City Council to answer questions arising during discussions between Councilmembers and among Councilmembers and members of the public.
 - iii. Members of the public shall direct their questions and comments to the Council, not to staff.
- 8.5 Rules of Order. The City Council adopts no specific rules of order except those listed herein. The City Council shall refer to *Rosenberg's Rules of Order*, as a guide for the conduct of meetings, with the following modifications:
- a. A motion is not required prior to a general discussion on an agenda item. A pre-motion discussion allows the members to share their thoughts so that a motion can more easily be made that considers what appears to be the majority position.
 - b. All motions except nominations require a second.
 - c. A motion may be amended at the request of the maker and the consent of the person who seconded the motion. Such a procedure is often used to accommodate concerns expressed by other members.
 - d. A motion to amend may still be used.
- 8.6 Public Hearing Procedures. Generally, public hearings are to be conducted in the following order:
- a. Presentation of Staff Report.
 - b. Questions by Council and/or Staff.
 - c. Presiding Officer Opens Hearing.
 - d. Public Testimony.

- i. Public Hearings shall be conducted with such time necessary for a fair and reasonable oral testimony; it is the City's policy not to institute time limits for public testimony under Public Hearing matters.
- e. Presiding Officer Closes Hearing.
 - i. Once the hearing has been closed, no additional public testimony will be taken without a majority vote of the Council to reopen the hearing.
 - ii. No main motions may be made by a Councilmember until after a hearing is closed for public comment.
- f. Discussion by Council.
- g. Action by Council.

8.7 Public Comment.

- a. During Regular City Council meetings, comments may be offered on items not on the agenda under that portion of the agenda identified for Public Comment. Comments shall be limited to three (3) minutes per person, with thirty (30) minutes for the total comment period, unless otherwise indicated by the Presiding Officer.
- b. Upon addressing the Council, each speaker is requested, but not required, to state their name.
- c. Councilmembers shall be respectful of the speakers and shall not enter into a debate with any member of the public. Cross-exchange, including follow-up questions, between the Council and the public should be limited to the extent possible during Public Comment.
- d. The public may also choose to submit a written comment. Public comments received via email, postal mail, or hand-delivered to the City Clerk will be distributed to the Council and incorporated into the official minutes; however, they will not be read aloud in open session.
- e. A group of speakers may designate a single speaker to represent the group. The designated speaker would be given the time which would have been allocated to others (to a maximum of 10 minutes) to speak. Individuals wanting to delegate time to another must be present at the meeting and must indicate their desire to cede time to a single individual by notifying the City Clerk.

- f. The Presiding Officer or Parliamentarian have the right to ask a member of the public to step down if over the allotted time or if comments are not germane.
 - g. Unless prior arrangements have been made by a member of the public with the City Clerk by the Friday preceding the Tuesday council meeting at 5:00 P.M., audiovisual materials of any kind will not be permitted during Public Comment.
 - h. Alternative methods of addressing the Council shall be allowed for persons who do not speak English or those who require other accommodations. Requests for accommodation should be made with the City Clerk.
 - i. State law provides that Council can take action only on such matters that have been noticed at least 72 hours in advance of the meeting, unless special circumstances are found to exist. As a result, substantive discussion or formal action by the Council on non-agendized items is not allowed under Public Comment.
- 8.8 Voting and Motions. Councilmembers will have the opportunity to ask questions of staff, comment on, and discuss any agendized item in order to help form a consensus before a motion is offered. After such discussion, any Councilmember may make a motion. Before the motion can be considered or discussed, it must be seconded; a motion that does not receive a second is considered a “dead” motion.
- Unless any Councilmember calls for separate votes in advance, any item on the Agenda with related sub-parts shall be treated as one agenda item and voted on in one motion.
- 8.9 Abstaining from a Vote. Any council member who abstains from voting without a valid reason shall be deemed to have voted with the majority on that particular issue. Any council member who publicly announces that they are abstaining from voting on a particular matter for specified and valid reasons shall not subsequently be allowed to withdraw that abstention.
- 8.10 Tie Votes. If a tie vote results at a time when less than all members of the Council who may legally participate in the matter are present, the matter may be automatically continued to the agenda of the next regular meeting of the Council, unless otherwise ordered by the Council. Otherwise, tie votes shall be lost motions.
- 8.11 Discussion.

- a. Speaking More Than Once. To encourage the full participation of all members of the Council, no member or members shall be permitted to monopolize the discussion of the question. If a Councilmember has already spoken, other Councilmembers wishing to speak shall then be recognized. It is not necessary for all City Councilmembers to speak or give their viewpoints if another Councilmember has already addressed their concerns.
- b. Relevancy of Discussion. All discussion must be relevant to the issue before the City Council. A Councilmember is given the floor only for the purpose of discussing the pending question; discussion which departs is out of order. Councilmembers shall avoid repetition and strive to move the discussion along. Arguments, for or against a measure, should be stated as concisely as possible.

A motion, its nature, or consequences, may be debated vigorously. It is never permissible to attack the motives, character, or personality of a Councilmember either directly or by innuendo or implication. It is the duty of the Presiding Officer to instantly rule out of order any Councilmember who engages in personal attacks.

It is the responsibility of each Councilmember to maintain an open mind on all issues during discussion and deliberation.

- c. Presiding Officer's Duties During Discussion. The Presiding Officer has the responsibility of controlling and expediting the discussion. A Councilmember who has been recognized to speak on a question has a right to the undivided attention of the Council. It is the duty of the Presiding Officer to keep the subject clearly before the members, to rule out irrelevant discussion, and to restate the question whenever necessary.
- d. After the Vote. Once a majority of the Council has approved a motion, no further discussion shall be made.

8.12 Councilmember Respect. Councilmembers shall abide by the majority decision of the Council, even if in the minority. All members of the Council, including those serving as Mayor and Mayor Pro Tem, have equal votes. No Councilmember has more power than any other, and all shall be treated with equal respect.

SECTION 9. CLOSED SESSIONS

9.1 Purpose. It is the policy of the City Council to conduct its business in public to the greatest extent possible. However, state law recognizes that, in certain circumstances, public discussion could potentially jeopardize the public interest,

compromise the City's position, and could cost the taxpayers of Lindsay financially. Therefore, closed sessions shall be held from time to time in accordance with the law. The procedures for the conduct of these meetings shall be the same as for public meetings, except that the public will be excluded.

- 9.2 Rule of Confidentiality. The City Council recognizes that breaches in confidentiality can severely prejudice the City's position in litigation, labor relations and real estate negotiations. Further, breaches of confidentiality can create a climate of distrust among Councilmembers and can harm the Council's ability to communicate openly in closed sessions, thereby impairing the Council's ability to perform its official duties.

The City Council further recognizes that confidentiality of discussions and documents are at the core of a closed session. Confidentiality is essential if the closed session is to serve its purpose. Therefore, the City Council will adhere to a strict policy of confidentiality for closed sessions.

- 9.3 Breach of Rule of Confidentiality. No person who attends a closed session may disclose any statements, discussions, or documents used in a closed session except where specifically authorized by State law. Any authorized disclosure shall be in strict compliance with these rules and the Ralph M. Brown Act. Violation of this rule shall be considered a breach of this rule of confidentiality and grounds for censure.

- 9.4 Agenda. The agenda for a closed session will contain that information required to be disclosed pursuant to the Ralph M. Brown Act.

- 9.5 Permissible Topics. All closed sessions will be held in strict compliance with the Ralph M. Brown Act. The City Attorney and/or City Clerk will advise in advance on topics that may be discussed in a closed session.

- 9.6 Rules of Decorum.

- a. The same high standard of respect and decorum as apply to public meetings shall apply to closed sessions. There shall be courtesy, respect and tolerance for all viewpoints and for the right of Councilmembers to disagree. Councilmembers shall strive to make each other feel comfortable and safe to express their points of view. All Councilmembers have the right to insist upon strict adherence to this rule.
- b. Prior to a vote, the Presiding Officer shall ensure that the motion is clearly stated and clearly understood by all Councilmembers.

- 9.7 Conduct of Meeting.

- a. The Presiding Officer will call the closed session to order.

- b. The Presiding Officer will keep discussion focused on the permissible topics.
- c. The use of handouts and visual aids such as charts is encouraged to focus debate and promote understanding of the topic. All such materials are strictly confidential.
- d. If the City Council in closed session has provided direction to City staff on proposed terms and conditions for any type of negotiations, whether it be related to property acquisitions or disposal, a proposed or pending claim or litigation, or employee negotiations, all contact with the other party will be through the designated City person(s) representing the City in the handling of the matter. A Councilmember, not so designated by the Council, will not under any circumstances have any contact or discussion with the other party or its representative concerning the matter which was discussed in the closed session, and will not communicate any discussions conducted in closed session to such party.

9.8 Public Disclosure After Final Action.

- a. The Ralph M. Brown Act requires that, as a body, the City Council make certain public disclosure of closed session decisions when those actions have become final. Accordingly, the City Council shall publicly report any final action taken in closed session, and the vote, including abstentions, as directed by the Ralph M. Brown Act. B. The report will state only the action taken and the vote. Unless authorized by the majority of the City Council, the report will not make representations as to the debate or discussion that occurred. Except for the action taken and the vote, all closed session discussions will remain confidential.

SECTION 10. DECORUM

- 10.1 Councilmembers. Members of the City Council value and recognize the importance of the trust invested in them by the public to accomplish the business of the City. Councilmembers shall accord the utmost courtesy to each other, City employees, and the public. When speaking, a Councilmember's tone should remain neutral and non-verbal communication aspects should be considerate and polite.
- 10.2 City Employees. Members of the City staff shall observe the same rules of order and decorum applicable to the City Council.
- 10.3 Public. Members of the public attending City Council meetings shall observe the same rules of order and decorum applicable to the City Council.

- 10.4 Noise in the Chambers. Noise emanating from the audience, whether expressing opposition or support within the City Hall Chambers which disrupts City Council meetings, shall not be permitted. All cellular phones and other consumer electronic devices shall be muted while in the chambers.

SECTION 11. DISCLAIMER

To the extent a matter is not covered by the Handbook, the Presiding Officer in consultation with the City Clerk and/or City Attorney may make a ruling. Any such ruling may not violate the Charter of the City of Lindsay, the Lindsay Municipal Code, or statutory provisions that may govern a particular matter.

If any rule, guideline, or policy contained herein is in conflict with the provisions of the Charter or the Lindsay Municipal Code, such rule shall be deemed invalid or modified to conform to the Charter or Lindsay Municipal Code. Such invalidity shall not affect other rules, guidelines, or policies contained herein which can be given effect without the invalid rule, guideline, or policy, and to this end these rules, guidelines, and policies are severable. Any deviation from the City Council Handbook shall not, alone, invalidate the approval of any matter.

**APPENDIX A: OPEN & PUBLIC: A GUIDE TO THE RALPH M. BROWN ACT
(LEAGUE OF CALIFORNIA CITIES)**

**APPENDIX B: ROSENBERG'S RULES OF ORDER (SIMPLE PARLIAMENTARY
PROCEDURES FOR THE 21ST CENTURY)**



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

NUMBER 21-50

TITLE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY APPROVING AND ADOPTING THE CITY OF LINDSAY CITY COUNCIL HANDBOOK

MEETING At a regularly scheduled meeting of the City of Lindsay City Council held on January 11, 2022 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

WHEREAS, the City Council of the City of Lindsay wishes to ratify via resolution the agreed upon document, “City Council Handbook” which contains a set of norms and procedures to promote communication, understanding, fairness, and trust among the members of the Lindsay City Council and staff concerning their roles, responsibilities, and expectation for the management of the business of the City of Lindsay;

WHEREAS, the City Council Handbook shall be amended by a majority vote of the City Council and may be updated administratively by the City Clerk in order to remain current with federal, state, and local law;

WHEREAS, all conduct of the City Council shall be in full compliance with State law, including the Ralph M. Brown Act.;

WHEREAS, if any rule, guideline, or policy contained in the City Council Handbook is in conflict with the provisions of the Charter of the City of Lindsay or the Lindsay Municipal Code, such rule shall be deemed invalid or modified to conform to the Charter or Lindsay Municipal Code. Such invalidity shall not affect other rules, guidelines, or policies contained herein which can be given effect without the invalid rule, guideline, or policy, and to this end these rules, guidelines, and policies are severable. Any deviation from the City Council Handbook shall not, alone, invalidate the approval of any matter.

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

- SECTION 1. The City Council hereby approves and adopts the City Council Handbook.
- SECTION 2. This resolution shall be effective immediately upon its approval and adoption.

RESOLUTION NO. 21-50
Page 1 of 2



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

SECTION 3. The Mayor, or presiding officer, is hereby authorized to affix their signature to the Resolution signifying its adoption by the City Council to the City of Lindsay, and the City Clerk, or their appointed deputy, is directed to attest thereto.

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

MEETING DATE	January 11, 2022
MOTION	
SECOND 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.

MAYRA ESPINOZA-MARTINEZ
CITY CLERK

RAMONA CAUDILLO
MAYOR



STAFF REPORT

TO: Lindsay City Council
 FROM: Francesca Quintana, Executive Assistant/Deputy City Clerk
 DEPARTMENT: City Manager
 ITEM NO.: 13.3
 MEETING DATE: January 11, 2022

ACTION & RECOMMENDATION

Review Existing Appointments and Consider the Minute Order Approval of Appointment of Council Member Representatives to Boards, Agencies, and Committees.

BACKGROUND | ANALYSIS

The City Council last appointed representatives to various boards, agencies, and committees on January 26, 2021. Staff is notifying Council of these appointments and asking them to consider their level of involvement, their schedule, and consider if appointments should be re-assigned based on Council Member’s interests. Maintaining active representation is critical to the long-term success of the City.

Table 1: Boards, Agencies, and Committees Appointments (effective January 26, 2021)

Board, Agency, or Committee Name	Meeting Time	Council Member Representative	Council Member Representative Alternate
Integrated Regional Water Management (IRWM)	Monthly, select weekday’s from 1:00 – 4:00 PM	Mayor Caudillo	Council Member Cerros
East Kaweah Groundwater Sustainability Agency (EKGSA)	Fourth Monday of the first month of every quarter at 3:00 PM	Mayor Pro Tem Flores	Mayor Caudillo
Tulare County Association of Government (TCAG) Board of Governors	Third Monday of every month at 1:00 PM	Mayor Caudillo	Council Member Cerros
Tulare County Regional Transit Agency (TCRTA) Board of Governors	Third Monday of every month at 1:00 PM	Mayor Caudillo	Council Member Cerros
Lindsay Wellness Center Programming Committee	Second Monday of every month at 5:30 PM	Mayor Pro Tem Flores	Council Member Serna



STAFF REPORT

Healthy Kids Healthy Lindsay	Quarterly, select Weekday's at 3:30 PM	Mayor Caudillo <i>*Per Council bylaws the Mayor is automatically the Board Member</i>	Mayor Pro Tem Flores <i>*Per Council Policy the Mayor Pro Tem is automatically the alternate Board Member</i>
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Descriptions of Boards and Committees are as follows.

Integrated Regional Water Management (IRWM)

The Kaweah River Basin Integrated Regional Water Management (KIRWM) group is a collaborative effort to manage all aspects of water resources in the Kaweah River Basin Region. There are many agencies and stakeholders involved in the IRWM, including the Kaweah Delta Water Conservation District, County of Tulare, Exeter Irrigation District, Lakeside Irrigation District, Tulare Irrigation District and the cities of Visalia, Tulare, Lindsay, and Farmersville. The City of Lindsay has been successful with IRWM grant applications in the past 6 years.

East Kaweah Groundwater Sustainability Agency (EKGSA)

The East Kaweah Groundwater Sustainability Agency is responsible for submitting a groundwater sustainability plan (GSP) to the California Department of Water Resources (DWR) while working cooperatively with the Mid Kaweah and Greater Kaweah GSA's to meet sustainability requirements for the Kaweah Sub-basin. Through the SGMA phases, the East Kaweah GSA's Board of Directors, Technical Advisory Committee and Advisory Committee will collect and organize data, engage, and retain experts and consultants, and solicit feedback from beneficial users of groundwater and interested parties within the GSA boundary.

Tulare County Association of Government (TCAG) Board of Governors

The Board of Governors directs Tulare County Association of Governments (TCAG) and is composed of one representative from each of the eight cities, five members of the County Board of Supervisors, three members-at-large, and one representative of public transit.

Tulare County Regional Transit Agency (TCRTA) Board of Governors

The Tulare County Regional Transit Agency is a joint powers agency formed by the County of Tulare and the Cities of Exeter, Farmersville, Lindsay, Porterville, Tulare, and Woodlake. The purpose of the Joint Powers Agreement is to empower the Member Agencies to exercise their common powers by the formation and operation of TCRTA, with full power and authority to own, operate, and administer a public transportation system within the jurisdictions of the Member Agencies

Tulare County Local Agency Formation Commission (LAFCO)



STAFF REPORT

The Tulare County LAFCO is responsible for coordinating logical and timely changes in local governmental boundaries, conducting special studies which review ways to reorganize, simplify, and streamline governmental structure and preparing Spheres of Influence for each city and special district within each county. The Commission's efforts are directed to seeing that services are provided efficiently and economically while agricultural and open-space lands are protected.

Lindsay Wellness Center Programming Committee

The Wellness Center has been developed through a partnership with the Lindsay District Hospital Board and the City of Lindsay with the purpose of establishing beneficial programming at the Wellness Center for the Lindsay community.

Healthy Kids Healthy Lindsay

Healthy Kids Healthy Lindsay creates opportunities for health, community improvement, personal responsibility, and safety for the community of Lindsay. Council bylaws automatically appoints the Mayor as a Board Member and the Mayor Pro Tem as the alternate Board Member

FISCAL IMPACT

None.

ATTACHMENTS

None.