



## **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 February 22, 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](mailto:lindsay.cityclerk@lindsay.ca.us).

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

Led by Mayor Pro Tem 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. PRESENTATIONS**

- 8.1 Update from the Lindsay High School Associated Student Body (ASB) Representative**

*Presented by Rogelio Castillo, ASB Representative*

- 8.2 City Services Department Overview and Projects Update**

*Presented by Neyba Amezcua, Director of City Services & Planning*

## 9. **CONSENT CALENDAR**

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

- 9.1 Minutes from February 8, 2022 City Council Regular Meeting (pp. 4-8)
- 9.2 Warrant List for December 29, 2021 through February 15, 2022 (pp. 9-22)
- 9.3 Treasurer's Report for January 2022 (p. 23)

## 10. **ACTION ITEMS**

- 10.1 Consider Application for Temporary Use Permit (TUP) No. 22-01 for a Concert at McDermont X on February 26, 2022 (pp. 24-28)  
*Presented by Ed Real, Assistant City Planner*
- 10.2 Consider Awarding Contract to Willdan Financial Services for a Full Cost Allocation Plan and Comprehensive Citywide Fee Study in Accordance with City of Lindsay Corrective Action Plan and Authorizing City Manager to Execute Documents Thereto (pp. 29-32)  
*Presented by Mayra Espinoza-Martinez, Executive Projects Manager/City Clerk*
- 10.3 Consider the Approval of **Resolution 22-10**, A Resolution Adopting a Fiscal Sustainability and Financial Administration Improvement Plan in Accordance with City of Lindsay Corrective Action Plan (pp. 33-45)  
*Presented by Joseph Tanner, City Manager*
- 10.4 Consider the Approval of **Resolution 22-09**, A Resolution Establishing Advances To and From Various Funds and Defining Repayment Schedules and Terms in Accordance with City of Lindsay Corrective Action Plan (pp. 46-67)  
*Presented by Juana Espinoza, Director of Finance*

## 11. **EXECUTIVE (CLOSED) SESSION**

- 11.1 Conference with Real Property Negotiators  
Pursuant to Cal Gov. Code § 54956.8  
Property: 181 East Honolulu Street, Lindsay, CA 93247 APN 205-263-006-000  
Agency Negotiator: Joseph M. Tanner, City of Lindsay  
Negotiating Parties: Mt. Whitney Place Associates  
Under Negotiation: Terms and Conditions of Potential Sale
- 11.2 Conference with Labor Negotiators Pursuant to Cal Gov. Code § 54957.6  
Agency Designated Representative: Joseph M. Tanner, City of Lindsay  
Employee Organization: Lindsay Public Safety Officers' Association

**12. REQUEST FOR FUTURE ITEMS**

**13. 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](http://www.lindsay.ca.us). In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the 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.



# **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 February 8, 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](mailto:lindsay.cityclerk@lindsay.ca.us).

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

Led by Council Member SERNA.

## **4. APPROVAL OF AGENDA**

<b>Motion to Approve Agenda</b>							
1 <sup>st</sup>	2 <sup>nd</sup>	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	SERNA	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

## **5. PUBLIC COMMENT**

- No public comment provided.

## **6. COUNCIL REPORT**

- Council Member SERNA reported that numerous projects are happening at the Lindsay Wellness Center. Maintenance and up-keep at the Wellness Center continues to be a challenge due to low staffing levels. OMNI Family Health Center offers COVID-19 Vaccines on Thursday afternoons at the Wellness Center. The Wellness Center continues to offer COVID-19 testing on Saturday's and Sunday's. The Lindsay High School campus is hosting COVID-19 testing through Curative on Mondays and Fridays.

- Mayor Pro Tem CERROS attended the Healthy Kids Healthy Lindsay Committee meeting and stressed the importance of mental health programs for youth. He also informed of a new business named ‘The Dark Alley Movement’.
- Council Member FLORES asked city staff about the status of shade structures/canopies at City Park. She spoke to the community, and they would ideally like to have the shade structures/canopies installed prior to the Orange Blossom Festival.
- Mayor CAUDILLO shared that she attended the New Mayors and Council Members Virtual Conference in January and learned many things that she feels will be useful in her role as Mayor.

## 7. **CITY MANAGER REPORT**

- The Director of Public Safety recruitment has opened and will close on February 28, 2022. There is a Retail Strategies Stakeholders meeting scheduled for March 21, 2022 at City Hall. New cases of COVID-19 are down 50%, which is a good sign and means the County is heading in the right direction. The California indoor mask mandate is scheduled to be lifted on February 16, 2022. Speed Radar Signs have been going up around the City. The City has submitted two grant applications through the Caltrans Beautification Grants Program.

## 8. **RECOGNITIONS**

- 8.1 Proclamation Recognizing Lieutenant Nicholas Nave as the 14th Senate District *Firefighter of the Year* (p. 4)

## 9. **PRESENTATIONS**

- 9.1 Quarterly Financial Update  
*Presented by Juana Espinoza, Director of Finance*
- 9.2 Department of Public Safety Fire Division Update (pp. 5-9)  
*Presented by Chief Rob Moore, Interim Director of Public Safety*

## 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 January 25, 2022 City Council Regular Meeting (pp. 10-14)
- 10.3 Second Reading of **Ordinance 595**, An Ordinance of the City of Lindsay Amending Title 3 of the Lindsay Municipal Code, Amending Utility Users Tax (pp. 15-30)

10.4 Minute Order Approval of the Subaward Agreement Regarding FY 2021 State Homeland Security Grant Programs Funding for Equipment, Planning, Administration, Training, and Exercises (pp. 31-57)

10.5 Minute Order Authorization to Enter Into an Agreement with ERS Industrial Services, Inc. for the Water Treatment Plant Filter Bank A Renovation Project and Granting City Manager or Their Designee Authorization to Execute Any Documents Thereto (pp. 58-63)

<b>Motion to Approve Consent Calendar</b>							
1 <sup>st</sup>	2 <sup>nd</sup>	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	SERNA	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

## 11. ACTION ITEMS

11.1 Consider the Minute Order Approval of Proposed Contract Change Order #3 (CCO#3) for the Wastewater Influent and Effluent Flow Control & Monitoring Project (pp. 64-67)

*Presented by Edna Hubbard, Engineer Technician*

<b>Motion to Approve Item 11.1</b>							
1 <sup>st</sup>	2 <sup>nd</sup>	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	SERNA	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

11.2 Consider the Minute Order Approval of City Services Manager/Inspector Job Description (pp. 68-72)

*Presented by Joseph M. Tanner, City Manager*

<b>Motion to Approve Item 11.2</b>							
1 <sup>st</sup>	2 <sup>nd</sup>	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CAUDILLO	CERROS	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

11.3 Consider the Approval of **Resolution 22-07**, A Resolution Approving the Lindsay City Council Goals, Strategies, and Action Plan for 2022-2027 (pp. 73-82)

*Presented by Joseph M. Tanner, City Manager*

<b>Motion to Approve Resolution 22-07</b>							
1 <sup>st</sup>	2 <sup>nd</sup>	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
FLORES	SANCHEZ	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

11.4 Consider Minute Order Authorization to Enter Into an Agreement with VL Friday Night Market for Services Regarding the Friday Night Market and Granting City Manager Authorization to Execute Any Documents Thereto (pp. 83-95)

*Presented by Joseph M. Tanner, City Manager*

<b>Motion to Approve Item 11.4</b>							
1 <sup>st</sup>	2 <sup>nd</sup>	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
FLORES	SANCHEZ	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

## 12. PUBLIC HEARINGS

12.1 Consider the Approval of **Resolution 22-06**, A Resolution Establishing Fees for Permits Allowing for Mobile Food Vending Operations (pp. 96-106)

*Presented by Ed Real, Assistant City Planner*

<b>Motion to Approve Resolution 22-06</b>							
1 <sup>st</sup>	2 <sup>nd</sup>	Result	SERNA	FLORES	CAUDILLO	CERROS	SANCHEZ
CERROS	FLORES	(5-0) Approved	Aye	Aye	Aye	Aye	Aye

- Mayor CAUDILLO opened the public hearing at 8:37 PM
- Public comment from Virginia Loya, who raised concerns about the \$150 fee for a mobile vending yearly permit. She felt that the fee is too low compared to the fee she plans to charge Friday Night Market Vendors. She also stated that she does not agree with the fee amount and is concerned about the potential proximity of mobile food vendors and Friday Night Market Vendors.
- Mayor CAUDILLO closed the public hearing was closed at 8:41 PM.

## 13. EXECUTIVE (CLOSED) SESSION

13.1 Conference with Real Property Negotiators

Pursuant to Cal Gov. Code § 54956.8

Property: 181 East Honolulu Street, Lindsay, CA 93247 APN 205-263-006-000

Agency Negotiator: Joseph M. Tanner, City of Lindsay

Negotiating Parties: Mt. Whitney Place Associates

Under Negotiation: Terms and Conditions of Potential Sale

#### 13.2 Conference with Legal Counsel – Anticipated Litigation

Pursuant to Cal Gov. Code § 54956(d)(2)

Significant exposure to litigation re: California State Auditor Report 2020-804

#### 13.3 Conference with Real Property Negotiators

Pursuant to Cal Gov. Code § 54956.8

Property: 365 N Sweetbriar Ave, Lindsay, CA 93247 APN 205-293-015-000

Agency Negotiator: Joseph M. Tanner, City of Lindsay

Negotiating Parties: California Department of Housing and Community Development

Under Negotiation: Terms and Conditions of Potential Sale

### 14. REQUEST FOR FUTURE ITEMS

- Mayor Pro Tem CERROS requested an update on the status of the Animal Control Officer position.
- Mayor Pro Tem CERROS requested that fellow Council Members share his contact information with local nonprofit organizations.

### 15. ADJOURNMENT

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Check#	Fund	Date	Vendor #	Vendor Name	Description	Amount
<b>TOTAL</b>						<b>1,405,459.31</b>
<b>20226</b>						<b>\$186.07</b>
	101 - GENERAL FUND	01/07/22	007	AG IRRIGATION SALES	2' AUTO VALVE W/FLO	68.56
	101 - GENERAL FUND	01/07/22	007	AG IRRIGATION SALES	LOGIC PLUS RECEIVER	88.74
	552 - WATER	01/07/22	007	AG IRRIGATION SALES	PVC PIPES	21.58
	552 - WATER	01/07/22	007	AG IRRIGATION SALES	PVC PIPES	7.19
<b>20227</b>						<b>\$37.16</b>
	101 - GENERAL FUND	01/07/22	6362	AMERICAN BUSINESS M	BLACK TONER	15.00
	101 - GENERAL FUND	01/07/22	6362	AMERICAN BUSINESS M	P.S. YELLOW TONER	15.00
	101 - GENERAL FUND	01/07/22	6362	AMERICAN BUSINESS M	TONER	7.16
<b>20228</b>						<b>\$5,884.86</b>
	101 - GENERAL FUND	01/07/22	3898	AMERICAN INCORPORAT	P.S. AC REPAIRS	1,021.86
	101 - GENERAL FUND	01/07/22	3898	AMERICAN INCORPORAT	WWTP HVAC SVC	170.00
	101 - GENERAL FUND	01/07/22	3898	AMERICAN INCORPORAT	801 ELMWOOD HVAC SV	195.00
	101 - GENERAL FUND	01/07/22	3898	AMERICAN INCORPORAT	P.S. S/A HVAC SVC	295.00
	101 - GENERAL FUND	01/07/22	3898	AMERICAN INCORPORAT	C.S. S/A HVAC SVC	295.00
	101 - GENERAL FUND	01/07/22	3898	AMERICAN INCORPORAT	911 PARKSIDE HVAC S	450.00
	101 - GENERAL FUND	01/07/22	3898	AMERICAN INCORPORAT	251 HONOLULU HVAC S	780.00
	400 - WELLNESS CENTER	01/07/22	3898	AMERICAN INCORPORAT	W.C. HVAC QTRLY SVC	1,339.00
	400 - WELLNESS CENTER	01/07/22	3898	AMERICAN INCORPORAT	W.C. HVAC QTRLY SVC	1,339.00
<b>20229</b>						<b>\$60.00</b>
	101 - GENERAL FUND	01/07/22	4135	BILL WALL'S DIRECT	UPDATES TO SERVER	15.00
	101 - GENERAL FUND	01/07/22	4135	BILL WALL'S DIRECT	UPDATES TO SERVER	15.00
	101 - GENERAL FUND	01/07/22	4135	BILL WALL'S DIRECT	UPDATES TO SERVER	15.00
	101 - GENERAL FUND	01/07/22	4135	BILL WALL'S DIRECT	UPDATES TO SERVER	15.00
<b>20230</b>						<b>\$4,390.00</b>
	552 - WATER	01/07/22	051	BSK	BACTI,GENERAL,SPECI	4,390.00
<b>20231</b>						<b>\$337.00</b>
	101 - GENERAL FUND	01/07/22	5013	BUZZ KILL PEST CONT	801 ELMWOOD	22.00
	101 - GENERAL FUND	01/07/22	5013	BUZZ KILL PEST CONT	911 PARKSIDE	24.00
	101 - GENERAL FUND	01/07/22	5013	BUZZ KILL PEST CONT	157 N. MIRAGE	30.00
	101 - GENERAL FUND	01/07/22	5013	BUZZ KILL PEST CONT	174 SWEET BRIER	31.00
	400 - WELLNESS CENTER	01/07/22	5013	BUZZ KILL PEST CONT	W.C. REGULAR SERVIC	85.00
	552 - WATER	01/07/22	5013	BUZZ KILL PEST CONT	729 W. HONOLULU	25.00
	553 - SEWER	01/07/22	5013	BUZZ KILL PEST CONT	23611 RD 196 WWTP	30.00
	886 - SAMOA	01/07/22	5013	BUZZ KILL PEST CONT	165-173 SAMOA	40.00
	887 - SWEETBRIER TOWNHOUSES	01/07/22	5013	BUZZ KILL PEST CONT	HERMOSA TOWN HOMES	50.00
<b>20232</b>						<b>\$38.06</b>
	101 - GENERAL FUND	01/07/22	076	CENTRAL VALLEY BUSI	PLANNING SIGNS	38.06
<b>20233</b>						<b>\$3,955.00</b>
	261 - GAS TAX FUND	01/07/22	1702	CENTRAL VALLEY SWEE	DEC 2021 AIR SWEEPI	3,955.00
<b>20234</b>						<b>\$527.82</b>
	101 - GENERAL FUND	01/07/22	5832	CINTAS CORPORATION	12/15/21 UNIFORMS	35.41
	101 - GENERAL FUND	01/07/22	5832	CINTAS CORPORATION	12/15/21 UNIFORMS	35.41
	101 - GENERAL FUND	01/07/22	5832	CINTAS CORPORATION	12/15/21 UNIFORMS	35.41
	101 - GENERAL FUND	01/07/22	5832	CINTAS CORPORATION	12/22/21 UNIFORMS	40.00
	101 - GENERAL FUND	01/07/22	5832	CINTAS CORPORATION	12/22/21 UNIFORMS	40.00
	101 - GENERAL FUND	01/07/22	5832	CINTAS CORPORATION	12/22/21 UNIFORMS	40.00
	552 - WATER	01/07/22	5832	CINTAS CORPORATION	12/15/21 UNIFORMS	35.41
	552 - WATER	01/07/22	5832	CINTAS CORPORATION	12/22/21 UNIFORMS	40.00
	553 - SEWER	01/07/22	5832	CINTAS CORPORATION	12/15/21 UNIFORMS	35.40
	553 - SEWER	01/07/22	5832	CINTAS CORPORATION	12/22/21 UNIFORMS	40.00
	554 - REFUSE	01/07/22	5832	CINTAS CORPORATION	12/15/21 UNIFORMS	35.40
	554 - REFUSE	01/07/22	5832	CINTAS CORPORATION	12/22/21 UNIFORMS	39.99
	556 - VITA-PAKT	01/07/22	5832	CINTAS CORPORATION	12/15/21 UNIFORMS	35.40
	556 - VITA-PAKT	01/07/22	5832	CINTAS CORPORATION	12/22/21 UNIFORMS	39.99
<b>20235</b>						<b>\$365.00</b>
	101 - GENERAL FUND	01/07/22	279	CITY OF PORTERVILLE	DEC. ANIMAL SERVICE	107.00
	101 - GENERAL FUND	01/07/22	279	CITY OF PORTERVILLE	DEC. ANIMAL SERVICE	258.00
<b>20236</b>						<b>\$5,000.00</b>
	101 - GENERAL FUND	01/07/22	6726	CITY OF WOODLAKE	ANIMAL CONTROL TRUC	5,000.00
<b>20237</b>						<b>\$1,481.67</b>
	553 - SEWER	01/07/22	5741	CUMMINS SALES & SER	APIA&OLIVE TRANSFOR	1,481.67
<b>20238</b>						<b>\$850.00</b>
	552 - WATER	01/07/22	6118	CVIN LLC D.B.A. VAS	1/1/22-1/31/22	283.33
	553 - SEWER	01/07/22	6118	CVIN LLC D.B.A. VAS	1/1/22-1/31/22	283.33
	554 - REFUSE	01/07/22	6118	CVIN LLC D.B.A. VAS	1/1/22-1/31/22	283.34
<b>20239</b>						<b>\$997.58</b>
	700 - CDBG REVOLVING LN FUND	01/07/22	2540	DEPT.OF HOUSING & C	CDBG TO HCD 12/31/2	997.58
<b>20240</b>						<b>\$3,910.93</b>
	720 - HOME REVOLVING LN FUND	01/07/22	2540	DEPT.OF HOUSING & C	HOME TO HCD 12/31/2	3,910.93

<b>20241</b>						<b>\$2,235.55</b>
	553 - SEWER	01/07/22	5978	DOMINO SOLAR LTD	JB-9325693-00 NOV.	2,235.55
<b>20242</b>						<b>\$20.39</b>
	553 - SEWER	01/07/22	119	DOUG DELEO WELDING	CHOP SAW BLADE	20.39
<b>20243</b>						<b>\$470.00</b>
	400 - WELLNESS CENTER	01/07/22	3873	E & M'S REPTILE FAM	WINTER YOUTH PROGRA	470.00
<b>20244</b>						<b>\$731.38</b>
	552 - WATER	01/07/22	3478	FRESNO PIPE & SUPPL	REPAIR SUPPLIES	731.38
<b>20245</b>						<b>\$3,954.62</b>
	552 - WATER	01/07/22	137	FRIANT WATER AUTHOR	JAN SLDMWA EXCHANGE	239.62
	552 - WATER	01/07/22	137	FRIANT WATER AUTHOR	FKC OM&R FEB. COSTS	3,715.00
<b>20246</b>						<b>\$82.90</b>
	553 - SEWER	01/07/22	6010	FRONTIER COMMUNICAT	562-6317	82.90
<b>20247</b>						<b>\$755.05</b>
	101 - GENERAL FUND	01/07/22	151	GRAINGER INC	PARKS ROUNDUP	755.05
<b>20248</b>						<b>\$7,527.92</b>
	101 - GENERAL FUND	01/07/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY CLERK	1,013.33
	101 - GENERAL FUND	01/07/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY COUNCI	1,092.50
	101 - GENERAL FUND	01/07/22	5647	GRISWOLD,LASSALLE,C	MATTER: POLICE DEPT	2,172.51
	101 - GENERAL FUND	01/07/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY MANAGE	2,583.33
	101 - GENERAL FUND	01/07/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY SERVIC	522.50
	101 - GENERAL FUND	01/07/22	5647	GRISWOLD,LASSALLE,C	MATTER: USBR LAWSUI	68.75
	101 - GENERAL FUND	01/07/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY ATTORN	75.00
<b>20249</b>						<b>\$2,369.09</b>
	101 - GENERAL FUND	01/07/22	1391	HOME DEPOT	TABLES	161.65
	101 - GENERAL FUND	01/07/22	1391	HOME DEPOT	CHRISTMAS LIGHTS	19.62
	101 - GENERAL FUND	01/07/22	1391	HOME DEPOT	WINDMILL LIGHTS	227.16
	101 - GENERAL FUND	01/07/22	1391	HOME DEPOT	CHRISTMAS ORNAMENTS	246.14
	101 - GENERAL FUND	01/07/22	1391	HOME DEPOT	P.S. GARAGE LIGHTS	283.92
	101 - GENERAL FUND	01/07/22	1391	HOME DEPOT	CHRISTMAS ORNAMENTS	307.82
	101 - GENERAL FUND	01/07/22	1391	HOME DEPOT	OPERATING SUPPLIES	326.66
	101 - GENERAL FUND	01/07/22	1391	HOME DEPOT	OPERATING SUPPLIES	65.51
	553 - SEWER	01/07/22	1391	HOME DEPOT	ICE MAKER	730.61
<b>20250</b>						<b>\$1,397.09</b>
	101 - GENERAL FUND	01/07/22	185	INTERSTATE SALES	ROUNABOUT CROSS LI	1,397.09
<b>20251</b>						<b>\$50.00</b>
	101 - GENERAL FUND	01/07/22	2601	JOHN HIBLER WEATHER	DEC. WEATHER SERVIC	50.00
<b>20252</b>						<b>\$86.06</b>
	552 - WATER	01/07/22	6724	JUAREZ DANIEL	REFUND CLOSED UB AC	86.06
<b>20253</b>						<b>\$212.80</b>
	554 - REFUSE	01/07/22	6725	LESLEY & ASSOCIATES	F.O.G. FLIER FOR WE	212.80
<b>20254</b>						<b>\$1,397.32</b>
	101 - GENERAL FUND	01/07/22	4067	LINCOLN NAT'L INSUR	JAN. 2022 LIFE PLAN	1,397.32
<b>20255</b>						<b>\$190.01</b>
	101 - GENERAL FUND	01/07/22	6425	LINDSAY TIRE & AUTO	2 TIRES FOR BACKHOE	190.01
<b>20256</b>						<b>\$1,762.28</b>
	101 - GENERAL FUND	01/07/22	1422	LINDSAY TRUE VALUE	NOV. STREETS	184.46
	101 - GENERAL FUND	01/07/22	1422	LINDSAY TRUE VALUE	NOV. OTHER SERVICES	192.99
	101 - GENERAL FUND	01/07/22	1422	LINDSAY TRUE VALUE	NOV. PARKS	251.38
	101 - GENERAL FUND	01/07/22	1422	LINDSAY TRUE VALUE	NOV. BUILDING	273.64
	101 - GENERAL FUND	01/07/22	1422	LINDSAY TRUE VALUE	NOV. PUBLIC SAFETY	302.66
	101 - GENERAL FUND	01/07/22	1422	LINDSAY TRUE VALUE	NOV. GRAFFITI	6.07
	101 - GENERAL FUND	01/07/22	1422	LINDSAY TRUE VALUE	NOV. CITY YARD	71.93
	552 - WATER	01/07/22	1422	LINDSAY TRUE VALUE	NOV. WATER	383.31
	553 - SEWER	01/07/22	1422	LINDSAY TRUE VALUE	NOV. WWTP	95.84
<b>20257</b>						<b>\$6,742.45</b>
	101 - GENERAL FUND	01/07/22	6550	MARIO SAGREDO ELECT	LIBRARY LIGHT SOCKE	2,616.41
	101 - GENERAL FUND	01/07/22	6550	MARIO SAGREDO ELECT	LIBRARY PLUGS REPAI	584.11
	261 - GAS TAX FUND	01/07/22	6550	MARIO SAGREDO ELECT	DOWNTOWN LED LIGHTS	1,292.45
	553 - SEWER	01/07/22	6550	MARIO SAGREDO ELECT	WWTP REPLACED LIGHT	1,995.65
	553 - SEWER	01/07/22	6550	MARIO SAGREDO ELECT	WWTP REPAIRS	253.83
<b>20258</b>						<b>\$3,160.82</b>
	554 - REFUSE	01/07/22	5852	MID VALLEY DISPOSAL	AUGUST REFUSE SERVI	3,160.82
<b>20259</b>						<b>\$456.27</b>
	554 - REFUSE	01/07/22	5852	MID VALLEY DISPOSAL	OCTOBER REFUSE SERV	456.27
<b>20260</b>						<b>\$955.47</b>
	554 - REFUSE	01/07/22	5852	MID VALLEY DISPOSAL	SEPT. REFUSE SERVIC	955.47
<b>20261</b>						<b>\$111,149.56</b>
	600 - CAPITAL IMPROVEMENT	01/07/22	6639	MOORE IACOFANO GOLT	OCT&NOV OLIVE BOWL	111,149.56
<b>20262</b>						<b>\$430.00</b>
	101 - GENERAL FUND	01/07/22	6437	MORINDA MEDICAL GRO	NOVEMBER 2021 CLAIM	100.00
	101 - GENERAL FUND	01/07/22	6437	MORINDA MEDICAL GRO	NOVEMBER 2021 CLAIM	280.00
	101 - GENERAL FUND	01/07/22	6437	MORINDA MEDICAL GRO	NOVEMBER 2021 CLAIM	50.00
<b>20263</b>						<b>\$499.99</b>
	101 - GENERAL FUND	01/07/22	5625	NGLIC-SUPERIOR VISI	JANUARY VISION PLAN	499.99
<b>20264</b>						<b>\$4,276.95</b>
	101 - GENERAL FUND	01/07/22	5514	NVB PLAYGROUNDS INC	REPLACE FABRIC SHAD	4,276.95
<b>20265</b>						<b>\$13.95</b>

	101 - GENERAL FUND	01/07/22	1565	OACYS.COM INC	DOMAIN PARKING & DN	13.95
<b>20266</b>						<b>\$91,142.83</b>
	101 - GENERAL FUND	01/07/22	6368	PNC EQUIPMENT FINAN	FIRE TRUCK INTEREST	23,582.35
	101 - GENERAL FUND	01/07/22	6368	PNC EQUIPMENT FINAN	FIRE TRUCK PAYMENT	67,560.48
<b>20267</b>						<b>\$4,602.57</b>
	552 - WATER	01/07/22	4618	PROVOST & PRITCHARD	NOV. WATER & SEWER	1,431.80
	553 - SEWER	01/07/22	4618	PROVOST & PRITCHARD	NOV. GW WELL SAMPLI	168.80
	553 - SEWER	01/07/22	4618	PROVOST & PRITCHARD	NOV. SAMPLING-PFAS/	2,378.97
	553 - SEWER	01/07/22	4618	PROVOST & PRITCHARD	NOV. GWM&R EAST PON	343.00
	556 - VITA-PAKT	01/07/22	4618	PROVOST & PRITCHARD	NOV. SWORLCO LAA GW	280.00
<b>20268</b>						<b>\$983.34</b>
	101 - GENERAL FUND	01/07/22	285	QUILL CORPORATION	OPERATING SUPPLIES	13.80
	101 - GENERAL FUND	01/07/22	285	QUILL CORPORATION	TAPE, LABELS, DESKP	167.29
	101 - GENERAL FUND	01/07/22	285	QUILL CORPORATION	OPERATING SUPPLIES	226.25
	101 - GENERAL FUND	01/07/22	285	QUILL CORPORATION	OFFICE SUPPLIES	31.08
	101 - GENERAL FUND	01/07/22	285	QUILL CORPORATION	OFFICE SUPPLIES	408.38
	101 - GENERAL FUND	01/07/22	285	QUILL CORPORATION	OPERATING SUPPLIES	45.22
	101 - GENERAL FUND	01/07/22	285	QUILL CORPORATION	UTENSILS FOR MEETIN	45.66
	101 - GENERAL FUND	01/07/22	285	QUILL CORPORATION	UTENSILS FOR MEETIN	45.66
<b>20269</b>						<b>\$4,000.00</b>
	552 - WATER	01/07/22	6095	RALPH GUTIERREZ WAT	DEC. CPO WATER TREA	2,000.00
	553 - SEWER	01/07/22	6095	RALPH GUTIERREZ WAT	DEC. CPO WATER TREA	2,000.00
<b>20270</b>						<b>\$469.00</b>
	101 - GENERAL FUND	01/07/22	3622	RLH FIRE PROTECTION	MCD-RECALBR FLOWMET	469.00
<b>20271</b>						<b>\$12,955.71</b>
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	700291172119-LATE F	0.19
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	700506806452-LATE F	0.21
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	700477296224-LATE F	0.27
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	700345129983-LATE F	0.31
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	700439853113-LATE F	0.36
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	700477332697-LATE F	0.39
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	LATE FEES	0.73
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	700291172119	18.24
	101 - GENERAL FUND	01/07/22	310	SOUTHERN CA. EDISON	700141289638-LATE F	54.31
	261 - GAS TAX FUND	01/07/22	310	SOUTHERN CA. EDISON	700506806452	33.72
	261 - GAS TAX FUND	01/07/22	310	SOUTHERN CA. EDISON	700477296224	48.36
	261 - GAS TAX FUND	01/07/22	310	SOUTHERN CA. EDISON	700345129983	56.83
	261 - GAS TAX FUND	01/07/22	310	SOUTHERN CA. EDISON	8000600507	58.73
	261 - GAS TAX FUND	01/07/22	310	SOUTHERN CA. EDISON	700477332697	65.02
	261 - GAS TAX FUND	01/07/22	310	SOUTHERN CA. EDISON	700439853113	66.33
	261 - GAS TAX FUND	01/07/22	310	SOUTHERN CA. EDISON	8000599029	66.48
	400 - WELLNESS CENTER	01/07/22	310	SOUTHERN CA. EDISON	700470455603	4,435.03
	553 - SEWER	01/07/22	310	SOUTHERN CA. EDISON	700152858405	27.82
	553 - SEWER	01/07/22	310	SOUTHERN CA. EDISON	700141289638	8,004.73
	891 - PELOUS RANCH	01/07/22	310	SOUTHERN CA. EDISON	700424206609	17.65
<b>20272</b>						<b>\$35,671.20</b>
	552 - WATER	01/07/22	1183	SWRCB	7/1/21-6/30-22 FESS	8,562.20
	553 - SEWER	01/07/22	1183	SWRCB	7/1/21-6/30/22 FEES	23,783.00
	553 - SEWER	01/07/22	1183	SWRCB	7/1/21-6/30/22 FEES	3,326.00
<b>20273</b>						<b>\$76.77</b>
	101 - GENERAL FUND	01/07/22	6551	TIME WARNER CABLE	106076601 DEC.	76.77
<b>20274</b>						<b>\$343.66</b>
	400 - WELLNESS CENTER	01/07/22	3396	TK ELEVATOR CORPORA	W.C. DEC. MAINTENAN	343.66
<b>20275</b>						<b>\$250.00</b>
	101 - GENERAL FUND	01/07/22	1243	TU CO CHIEFS ASSOCI	2022 ANNUAL DUES	250.00
<b>20276</b>						<b>\$413.60</b>
	552 - WATER	01/07/22	473	TU CO RESOURCE MANA	2022 KCW A ESTIMATE	413.60
<b>20277</b>						<b>\$410.49</b>
	552 - WATER	01/07/22	1513	UNITED RENTALS, INC	PUMP SUB CENT 2"-DI	410.49
<b>20278</b>						<b>\$5,241.60</b>
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/26/21 MAYRA C.	322.56
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/19 MARCOS & JESU	376.32
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/19 MARCOS & JESU	376.32
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/19 MARCOS & JESU	376.32
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/19/21 MAYRA C.	403.20
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/26 JONATHAN & MA	430.08
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/26 JONATHAN & MA	430.08
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/26 JONATHAN & MA	430.08
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/12/21 MAYRA C.	483.84
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/12 MARCOS & JESU	537.60
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/12 MARCOS & JESU	537.60
	101 - GENERAL FUND	01/07/22	5747	UNITED STAFFING	12/12 MARCOS & JESU	537.60
<b>20279</b>						<b>\$5,695.46</b>
	552 - WATER	01/07/22	2960	UNITED STATES BUREA	NOV 2021 WATER STMT	2,181.24
	552 - WATER	01/07/22	2960	UNITED STATES BUREA	OCT 2021 WATER STMT	4,362.48
	552 - WATER	01/07/22	2960	UNITED STATES BUREA	SEPT. 2021 WATER ST	(848.26)
<b>20280</b>						<b>\$2,652.30</b>
	552 - WATER	01/07/22	5413	UNIVAR USA INC	WELL #15 LIQUICHLOR	1,672.28

	552 - WATER	01/07/22	5413	UNIVAR USA INC	WELL #14 LIQUICHLOR	980.02
<b>20281</b>						<b>\$412.47</b>
	553 - SEWER	01/07/22	356	USA BLUEBOOK	OPERATING SUPPLIES	339.58
	553 - SEWER	01/07/22	356	USA BLUEBOOK	RAIN JACKET	72.89
<b>20282</b>						<b>\$324.87</b>
	261 - GAS TAX FUND	01/07/22	368	VOLLMER EXCAVATION,	12/15/21 LOAD OF DG	324.87
<b>20283</b>						<b>\$8,630.00</b>
	101 - GENERAL FUND	01/07/22	2790	WILLDAN INC.	NOV. BLDG INSPECTOR	2,040.00
	101 - GENERAL FUND	01/07/22	2790	WILLDAN INC.	NOV. CODE ENFORCEME	5,820.00
	101 - GENERAL FUND	01/07/22	2790	WILLDAN INC.	NOV. BLDG PLAN CHEC	770.00
<b>20284</b>						<b>\$1,245.32</b>
	261 - GAS TAX FUND	01/07/22	382	ZUMAR INDUSTRIES IN	STREET SIGNS	1,245.32
<b>20285</b>						<b>\$49,861.00</b>
	200 - STREET IMPROVEMENT FUND	01/07/22	113	DEPT OF TRANSPORTAT	P1575-0021 THIRD P	49,861.00
<b>20300</b>						<b>\$50.00</b>
	400 - WELLNESS CENTER	01/14/22	6097	ANGELICA BERMUDEZ	DEC. 2021 ZUMBA	50.00
<b>20301</b>						<b>\$50.00</b>
	400 - WELLNESS CENTER	01/14/22	5819	ANITA GUTIERREZ	DEC. 2021 ZUMBA	50.00
<b>20302</b>						<b>\$400.00</b>
	101 - GENERAL FUND	01/14/22	5930	CHRIS ALLARD	IWO	(400.00)
	400 - WELLNESS CENTER	01/14/22	5930	CHRIS ALLARD	DEC. 2021 PM VISITS	800.00
<b>20303</b>						<b>\$50.00</b>
	101 - GENERAL FUND	01/14/22	6604	HIPOLITO CERROS	DEC. COUNCIL STIPEN	50.00
<b>20304</b>						<b>\$64,100.13</b>
	101 - GENERAL FUND	01/14/22	6100	KEENAN & ASSOCIATES	JAN. PPO 500 ACTIVE	10,130.06
	101 - GENERAL FUND	01/14/22	6100	KEENAN & ASSOCIATES	JAN. PPO 250 RETIRE	2,755.17
	101 - GENERAL FUND	01/14/22	6100	KEENAN & ASSOCIATES	JAN. COMPLETE CARE	428.00
	101 - GENERAL FUND	01/14/22	6100	KEENAN & ASSOCIATES	JAN. PPO 250 ACTIVE	50,786.90
<b>20305</b>						<b>\$25.00</b>
	400 - WELLNESS CENTER	01/14/22	5804	KELSIE AVINA	DEC. 2021 ZUMBA	25.00
<b>20306</b>						<b>\$1,800.00</b>
	400 - WELLNESS CENTER	01/14/22	6260	LLEON SERVICES	JAN. CHEMICAL CONSU	1,800.00
<b>20307</b>						<b>\$50.00</b>
	400 - WELLNESS CENTER	01/14/22	6499	MARGARITA BENITEZ B	DEC. 2021 ZUMBA	50.00
<b>20308</b>						<b>\$125.00</b>
	400 - WELLNESS CENTER	01/14/22	6599	MARIA EDWARDS	DEC. 2021 ZUMBA	125.00
<b>20309</b>						<b>\$50.00</b>
	101 - GENERAL FUND	01/14/22	6602	RAMIRO SERNA	DEC. COUNCIL STIPEN	50.00
<b>20310</b>						<b>\$75.00</b>
	101 - GENERAL FUND	01/14/22	6603	RAMONA CAUDILLO	DEC. COUNCIL STIPEN	75.00
<b>20311</b>						<b>\$50.00</b>
	101 - GENERAL FUND	01/14/22	5511	ROSAENA SANCHEZ	DEC. COUNCIL STIPEN	50.00
<b>20312</b>						<b>\$225.00</b>
	400 - WELLNESS CENTER	01/14/22	3208	SHANNON PATTERSON	DEC. STRENGTH & BAL	225.00
<b>20313</b>						<b>\$35.00</b>
	101 - GENERAL FUND	01/14/22	6608	STAFF-WORTHY	12/22/21 DRUG SCREE	35.00
<b>20314</b>						<b>\$2,960.00</b>
	400 - WELLNESS CENTER	01/14/22	6588	TORI DAVIS	DEC. STARS/FITWITHI	2,960.00
<b>20315</b>						<b>\$50.00</b>
	101 - GENERAL FUND	01/14/22	4068	YOLANDA FLORES	DEC. COUNCIL STIPEN	50.00
<b>20316</b>						<b>\$250.00</b>
	400 - WELLNESS CENTER	01/14/22	5912	YVETTE DURAN	DEC. POUND,TRX & ZU	250.00
<b>20317</b>						<b>\$541.01</b>
	101 - GENERAL FUND	01/18/22	1286	FRANCHISE TAX BOARD	DED:SUI FTB - PIT	541.01
<b>20318</b>						<b>\$367.52</b>
	101 - GENERAL FUND	01/18/22	3977	AFLAC	DED:015 AFLAC	367.52
<b>20319</b>						<b>\$549.03</b>
	101 - GENERAL FUND	01/18/22	4660	CITY OF LINDSAY	DED:052 WELLNESS	13.86
	101 - GENERAL FUND	01/18/22	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	267.17
	101 - GENERAL FUND	01/18/22	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	268.00
<b>20320</b>						<b>\$62.00</b>
	101 - GENERAL FUND	01/18/22	6675	EDD	DED:EDD EDD ORDER	62.00
<b>20321</b>						<b>\$133.17</b>
	101 - GENERAL FUND	01/18/22	3192	SEIU LOCAL 521	DED:DUES UNION DUES	133.17
<b>20322</b>						<b>\$7,460.50</b>
	101 - GENERAL FUND	01/18/22	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	1,229.41
	101 - GENERAL FUND	01/18/22	6452	GREAT-WEST TRUST	DED:ROTH ROTH	174.18
	101 - GENERAL FUND	01/18/22	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2,727.87
	101 - GENERAL FUND	01/18/22	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	3,329.04
<b>20323</b>						<b>\$41.58</b>
	101 - GENERAL FUND	01/18/22	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	41.58
<b>20324</b>						<b>\$106.13</b>
	101 - GENERAL FUND	01/18/22	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	106.13
<b>20325</b>						<b>\$354.37</b>
	101 - GENERAL FUND	01/18/22	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	354.37
<b>20326</b>						<b>\$14.08</b>
	101 - GENERAL FUND	01/19/22	4259	AAA TRUCK SERVICE I	CABLE 30 IN 4 GAUGE	10.75
	101 - GENERAL FUND	01/19/22	4259	AAA TRUCK SERVICE I	AIR TANK VALVE	3.33

<b>20327</b>						<b>\$1,313.84</b>
101 - GENERAL FUND	01/19/22	2873	ADVANTAGE ANSWERING	1/1/22-1/31/22		1,313.84
<b>20328</b>						<b>\$632.00</b>
101 - GENERAL FUND	01/19/22	6504	ADVENTIST HEALTH TO	DECEMBER TOXICOLOGY		632.00
<b>20329</b>						<b>\$281.68</b>
101 - GENERAL FUND	01/19/22	3428	AT&T MOBILITY	C.M. 287297286867 J		40.24
101 - GENERAL FUND	01/19/22	3428	AT&T MOBILITY	C.S. 287297286867 J		40.24
101 - GENERAL FUND	01/19/22	3428	AT&T MOBILITY	P.S. 287297286867 J		80.48
101 - GENERAL FUND	01/19/22	3428	AT&T MOBILITY	HR&F.D. 28729728686		80.48
400 - WELLNESS CENTER	01/19/22	3428	AT&T MOBILITY	W.C. 287297286867 J		40.24
<b>20330</b>						<b>\$526.54</b>
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	MAPHOLDR-LIFT SUPPO		11.09
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	WIPER BLADES		13.03
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	TRUCK 77-SIGNAL BUL		14.02
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	SYLVANIA BULBS		14.33
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	AUTOMATIC TRANS FLU		16.14
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	DIESEL KLEEN CETANE		21.74
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	WIPER BLADES		31.94
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	TOOL & PART ORGANIZ		32.64
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	L&AMP GARDEN BATTER		44.60
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	L&AMP BATTERY-RETUR		(44.60)
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	DIESEL EXHAUST FLUI		54.77
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	DIESEL EXHAUST FLUI		75.16
101 - GENERAL FUND	01/19/22	5457	AUTO ZONE COMMERCIA	TRUCK 91-BALL MOUNT		79.65
552 - WATER	01/19/22	5457	AUTO ZONE COMMERCIA	WINDSHIELD FLUID		14.21
552 - WATER	01/19/22	5457	AUTO ZONE COMMERCIA	TRUCK#26-WIPER BLAD		40.65
552 - WATER	01/19/22	5457	AUTO ZONE COMMERCIA	MOTOR OIL & FILTER		57.92
553 - SEWER	01/19/22	5457	AUTO ZONE COMMERCIA	DURALAST BATTERY		23.92
553 - SEWER	01/19/22	5457	AUTO ZONE COMMERCIA	RED 36ML THREADLOCK		25.33
<b>20331</b>						<b>\$10.24</b>
552 - WATER	01/19/22	6731	BACA JESSICA	REFUND-CLOSED UB AC		10.24
<b>20332</b>						<b>\$391.00</b>
400 - WELLNESS CENTER	01/19/22	5875	BMI	1/1/22-12/31/22 MUS		391.00
<b>20334</b>						<b>\$897.32</b>
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	1/12/22 UNIFORMS		28.05
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	1/12/22 UNIFORMS		28.05
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	1/12/22 UNIFORMS		28.05
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	12/29/21 UNIFORMS		29.97
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	12/29/21 UNIFORMS		29.97
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	12/29/21 UNIFORMS		29.97
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	12/29/21 UNIFORMS		29.97
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	1/5/22 UNIFORMS		29.97
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	1/5/22 UNIFORMS		29.97
101 - GENERAL FUND	01/19/22	5832	CINTAS CORPORATION	1/5/22 UNIFORMS		29.97
305 - COVID-19 EMERGENCY FUND	01/19/22	5832	CINTAS CORPORATION	P.S. DISINFECT/CLEA		114.12
305 - COVID-19 EMERGENCY FUND	01/19/22	5832	CINTAS CORPORATION	P.S. DISINFECT/CLEA		114.12
305 - COVID-19 EMERGENCY FUND	01/19/22	5832	CINTAS CORPORATION	P.S. DISINFECT/CLEA		53.23
552 - WATER	01/19/22	5832	CINTAS CORPORATION	1/12/22 UNIFORMS		28.05
552 - WATER	01/19/22	5832	CINTAS CORPORATION	1/5/22 UNIFORMS		29.96
552 - WATER	01/19/22	5832	CINTAS CORPORATION	12/29/21 UNIFORMS		29.96
553 - SEWER	01/19/22	5832	CINTAS CORPORATION	1/12/22 UNIFORMS		28.05
553 - SEWER	01/19/22	5832	CINTAS CORPORATION	12/29/21 UNIFORMS		29.96
553 - SEWER	01/19/22	5832	CINTAS CORPORATION	1/5/22 UNIFORMS		29.96
554 - REFUSE	01/19/22	5832	CINTAS CORPORATION	1/12/22 UNIFORMS		28.05
554 - REFUSE	01/19/22	5832	CINTAS CORPORATION	1/5/22 UNIFORMS		29.96
554 - REFUSE	01/19/22	5832	CINTAS CORPORATION	12/29/21 UNIFORMS		29.96
556 - VITA-PAKT	01/19/22	5832	CINTAS CORPORATION	1/12/22 UNIFORMS		28.05
556 - VITA-PAKT	01/19/22	5832	CINTAS CORPORATION	12/29/21 UNIFORMS		29.96
556 - VITA-PAKT	01/19/22	5832	CINTAS CORPORATION	1/5/22 UNIFORMS		29.96
<b>20335</b>						<b>\$592.00</b>
553 - SEWER	01/19/22	279	CITY OF PORTERVILLE	NOV. LAB SERVICES		592.00
<b>20336</b>						<b>\$3,705.33</b>
400 - WELLNESS CENTER	01/19/22	6090	CLEAN CUT LANDSCAPE	W.C. DEC. LANDSCAPE		860.00
883 - SIERRA VIEW ASSESSMENT	01/19/22	6090	CLEAN CUT LANDSCAPE	DEC. SIERRA VIEW ES		1,129.00
884 - HERITAGE ASSESSMENT DIST	01/19/22	6090	CLEAN CUT LANDSCAPE	DEC. HERITAGE PARK		159.50
886 - SAMOA	01/19/22	6090	CLEAN CUT LANDSCAPE	DEC. SAMOA TOWN HOM		133.00
887 - SWEETBRIER TOWNHOUSES	01/19/22	6090	CLEAN CUT LANDSCAPE	DEC. HERMOSA TOWN H		475.00
888 - PARKSIDE	01/19/22	6090	CLEAN CUT LANDSCAPE	DEC. PARKSIDE ESTAT		197.00
889 - SIERRA VISTA ASSESSMENT	01/19/22	6090	CLEAN CUT LANDSCAPE	DEC. SIERRA VISTA E		83.33
890 - MAPLE VALLEY ASSESSMENT	01/19/22	6090	CLEAN CUT LANDSCAPE	DEC. MAPLE VALLEY		159.50
891 - PELOUS RANCH	01/19/22	6090	CLEAN CUT LANDSCAPE	DEC. PELOUS RANCH		509.00
<b>20337</b>						<b>\$60.86</b>
101 - GENERAL FUND	01/19/22	6549	COLANTUONO, HIGHSMI	DEC UUT UNDER COLLE		60.86
<b>20338</b>						<b>\$606.21</b>
101 - GENERAL FUND	01/19/22	6672	COLBY'S TIRE,TOWING	LIC#126627 TIRES		606.21
<b>20339</b>						<b>\$63.00</b>
101 - GENERAL FUND	01/19/22	2319	COMPUTER SYSTEMS PL	1/3/22 ANTIVIRUS		63.00
<b>20340</b>						<b>\$915.40</b>
101 - GENERAL FUND	01/19/22	102	CULLIGAN	251 E HONOLULU 12/3		148.19

101 - GENERAL FUND	01/19/22	102	CULLIGAN	150 N MIRAGE 12/31/	55.30
552 - WATER	01/19/22	102	CULLIGAN	18899 AVE 240 12/31	101.26
552 - WATER	01/19/22	102	CULLIGAN	23611 RD 196 12/31/	16.50
552 - WATER	01/19/22	102	CULLIGAN	18829 AVE 240 12/31	190.76
552 - WATER	01/19/22	102	CULLIGAN	18869 AVE 240 12/31	340.89
552 - WATER	01/19/22	102	CULLIGAN	23965 RD 188 12/31/	62.50
<b>20341</b>					<b>\$633.15</b>
781 - CAL HOME RLF	01/19/22	2540	DEPT.OF HOUSING & C	CALHOME TO HCD 1/15	633.15
<b>20342</b>					<b>\$1,761.61</b>
700 - CDBG REVOLVING LN FUND	01/19/22	2540	DEPT.OF HOUSING & C	CDBG TO HCD 1/15/22	1,761.61
<b>20343</b>					<b>\$4,797.53</b>
720 - HOME REVOLVING LN FUND	01/19/22	2540	DEPT.OF HOUSING & C	HOME TO HCD 1/15/22	4,797.53
<b>20344</b>					<b>\$100.86</b>
101 - GENERAL FUND	01/19/22	119	DOUG DELEO WELDING	TAMPER PROOF TORX	96.78
552 - WATER	01/19/22	119	DOUG DELEO WELDING	3/16" SNAP PIN	4.08
<b>20345</b>					<b>\$9,000.00</b>
556 - VITA-PAKT	01/19/22	5760	ED & EDNA BROWER IR	VITAPAKT LEASE PMT	9,000.00
<b>20346</b>					<b>\$106.22</b>
101 - GENERAL FUND	01/19/22	1450	FRESNO OXYGEN & WEL	D,E,SML MED. CYLIND	52.06
101 - GENERAL FUND	01/19/22	1450	FRESNO OXYGEN & WEL	D,E,SML MED. CYLIND	54.16
<b>20347</b>					<b>\$1,462.75</b>
552 - WATER	01/19/22	3478	FRESNO PIPE & SUPPL	ROMAC SS CLAMPS	1,462.75
<b>20348</b>					<b>\$1,215.08</b>
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	209-042-9309	1.99
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	562-2512	141.19
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	209-188-3200	4.51
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	209-188-3200	4.51
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2656	46.25
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2652	46.25
101 - GENERAL FUND	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2662	61.16
552 - WATER	01/19/22	6010	FRONTIER COMMUNICAT	562-7131	137.07
552 - WATER	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
552 - WATER	01/19/22	6010	FRONTIER COMMUNICAT	209-188-3200	4.51
552 - WATER	01/19/22	6010	FRONTIER COMMUNICAT	209-150-2936	84.17
552 - WATER	01/19/22	6010	FRONTIER COMMUNICAT	562-1552	99.30
553 - SEWER	01/19/22	6010	FRONTIER COMMUNICAT	209-150-3621	118.89
553 - SEWER	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2650	23.13
553 - SEWER	01/19/22	6010	FRONTIER COMMUNICAT	562-7132	275.75
553 - SEWER	01/19/22	6010	FRONTIER COMMUNICAT	209-188-3200	4.51
553 - SEWER	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2654	46.25
553 - SEWER	01/19/22	6010	FRONTIER COMMUNICAT	209-151-2655	46.25
<b>20349</b>					<b>\$1,308.00</b>
101 - GENERAL FUND	01/19/22	1970	GIOTTO'S	ANNUAL MONITORING	1,308.00
<b>20350</b>					<b>\$1,278.00</b>
101 - GENERAL FUND	01/19/22	148	GOMEZ AUTO & SMOG	LIC#1226627 IGNITIO	588.84
101 - GENERAL FUND	01/19/22	148	GOMEZ AUTO & SMOG	LIC#1226638 BATTERY	689.16
<b>20351</b>					<b>\$300.00</b>
101 - GENERAL FUND	01/19/22	6346	JEFF PFEIFFER	SQUIRREL TREATMENT	300.00
<b>20352</b>					<b>\$3.68</b>
552 - WATER	01/19/22	6730	LEON ABEL	REFUND-CLOSED UB AC	3.68
<b>20353</b>					<b>\$3,112.47</b>
101 - GENERAL FUND	01/19/22	4067	LINCOLN NAT'L INSUR	FEB. 2022 DENTAL PL	3,112.47
<b>20354</b>					<b>\$1,802.68</b>
400 - WELLNESS CENTER	01/19/22	6550	MARIO SAGREDO ELECT	W.C. BROKEN WIRE	285.00
400 - WELLNESS CENTER	01/19/22	6550	MARIO SAGREDO ELECT	W.C. FIX ENTRY LIGH	575.93
553 - SEWER	01/19/22	6550	MARIO SAGREDO ELECT	HICKORY LIFT STATIO	450.00
553 - SEWER	01/19/22	6550	MARIO SAGREDO ELECT	HICKORY LIFT STATIO	491.75
<b>20355</b>					<b>\$12,877.44</b>
554 - REFUSE	01/19/22	5852	MID VALLEY DISPOSAL	TU CO DELQ REFUSE 1	12,877.44
<b>20356</b>					<b>\$75.00</b>
400 - WELLNESS CENTER	01/19/22	6513	WILLIAM A. OROSCO	GARMENT RACK W/SHEL	75.00
<b>20357</b>					<b>\$208.52</b>
552 - WATER	01/19/22	6673	PACE SUPPLY CORP	MJ IPS GASKETS	208.52
<b>20358</b>					<b>\$3,045.62</b>
552 - WATER	01/19/22	6498	PACWEST DIRECT	DBP & LEAD NOTICES	3,045.62
<b>20359</b>					<b>\$124.27</b>
101 - GENERAL FUND	01/19/22	276	PORTERVILLE RECORDE	ORD 594	124.27
<b>20360</b>					<b>\$1,099.05</b>
101 - GENERAL FUND	01/19/22	3036	PRO FORCE LAW ENFOR	TSR TACT POWER MAG	1,099.05



<b>20361</b>						<b>\$4,254.80</b>
	101 - GENERAL FUND	01/19/22	399	QUAD KNOPF, INC.	DEC. LINDSAY INN SI	1,161.10
	101 - GENERAL FUND	01/19/22	399	QUAD KNOPF, INC.	DEC. PALM TERRACE E	1,245.00
	101 - GENERAL FUND	01/19/22	399	QUAD KNOPF, INC.	DEC. PALM TERRACE M	<b>1,532.90</b>
	101 - GENERAL FUND	01/19/22	399	QUAD KNOPF, INC.	DEC. ENGINEERING	315.80
<b>20362</b>						<b>\$1,228.94</b>
	101 - GENERAL FUND	01/19/22	285	QUILL CORPORATION	HOLE PUNCHER	11.09
	101 - GENERAL FUND	01/19/22	285	QUILL CORPORATION	SEAT CUSHION	41.18
	101 - GENERAL FUND	01/19/22	285	QUILL CORPORATION	PARKS-LINERS	505.95
	101 - GENERAL FUND	01/19/22	285	QUILL CORPORATION	PARKS-LINERS	53.87
	101 - GENERAL FUND	01/19/22	285	QUILL CORPORATION	OFFICE SUPPLIES	88.17
	400 - WELLNESS CENTER	01/19/22	285	QUILL CORPORATION	KEURIG COFFEE	29.99
	400 - WELLNESS CENTER	01/19/22	285	QUILL CORPORATION	W.C. CLEANING SUPPL	498.69
<b>20363</b>						<b>\$27.13</b>
	552 - WATER	01/19/22	6729	RANGEL-LEMUS GABRIE	REFUND-CLOSED UB AC	27.13
<b>20364</b>						<b>\$2,538.50</b>
	101 - GENERAL FUND	01/19/22	3622	RLH FIRE PROTECTION	MCD FIRE ALARM MONI	1,858.50
	101 - GENERAL FUND	01/19/22	3622	RLH FIRE PROTECTION	FIRE ALARM MONITORI	680.00
<b>20365</b>						<b>\$295.00</b>
	101 - GENERAL FUND	01/19/22	3772	ROSE CITY LABEL	JR FIRE FIGHTER STI	295.00
<b>20366</b>						<b>\$237.00</b>
	554 - REFUSE	01/19/22	6728	SAFETY- KLEEN SYSTE	FLOURESCENT 4FT BOX	237.00
<b>20367</b>						<b>\$186.88</b>
	101 - GENERAL FUND	01/19/22	5624	SIERRA SANITATION,	12/28/21-1/25/22	183.88
	101 - GENERAL FUND	01/19/22	5624	SIERRA SANITATION,	FINANCE CHARGE	3.00
<b>20368</b>						<b>\$332.92</b>
	400 - WELLNESS CENTER	01/19/22	6500	CHARTER COMMUNICATI	JAN WELLNESS INTERN	332.92
<b>20369</b>						<b>\$168.88</b>
	101 - GENERAL FUND	01/19/22	6703	STERICYCLE INC	12/13 RECYCLING SER	168.88
<b>20370</b>						<b>\$4,124.20</b>
	101 - GENERAL FUND	01/19/22	144	THE GAS COMPANY	163-715-6900	1,040.19
	101 - GENERAL FUND	01/19/22	144	THE GAS COMPANY	115-454-6222-5 DEC.	15.68
	101 - GENERAL FUND	01/19/22	144	THE GAS COMPANY	033-515-9120-5 DEC.	15.68
	101 - GENERAL FUND	01/19/22	144	THE GAS COMPANY	031-415-9000	428.17
	101 - GENERAL FUND	01/19/22	144	THE GAS COMPANY	163-715-8900	814.53
	400 - WELLNESS CENTER	01/19/22	144	THE GAS COMPANY	098-628-2905	1,427.22
	400 - WELLNESS CENTER	01/19/22	144	THE GAS COMPANY	092-375-2718-0 DEC.	382.73
<b>20371</b>						<b>\$517.40</b>
	101 - GENERAL FUND	01/19/22	5792	THOMSON REUTERS - W	DECEMBER SOFTWARE	258.70
	101 - GENERAL FUND	01/19/22	5792	THOMSON REUTERS - W	JAN. 2022 SOFTWARE	258.70
<b>20372</b>						<b>\$64.92</b>
	101 - GENERAL FUND	01/19/22	6413	TRANS UNION LLC	12/25 BASIC SERVICE	64.92
<b>20373</b>						<b>\$460.00</b>
	400 - WELLNESS CENTER	01/19/22	1664	TU CO ENVIRONMENTAL	1/1/22 1627 WALK-UP	460.00
<b>20374</b>						<b>\$169.32</b>
	400 - WELLNESS CENTER	01/19/22	336	TULARE COUNTY TAX C	PARCEL#201-150-008	169.32
<b>20375</b>						<b>\$48.30</b>
	400 - WELLNESS CENTER	01/19/22	336	TULARE COUNTY TAX C	PARCEL#201-150-008	48.30
<b>20377</b>						<b>\$11,969.83</b>
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	CSMFO	110.00
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	WALMART	<b>114.18</b>
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ZOOM	13.50
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	BATTERY JUNCTIONS	131.21
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	SAVE MART	<b>14.32</b>
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ADOBE	14.99
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	WPSG THE FIRE STORE	148.61
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ZOOM	15.89
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	MCDONALDS-STRUCT FI	16.31
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	STARBUCKS-STRUCT FI	17.95
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	BREAKROOM SUPPLIES	17.95
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	COSTCO-WATER DISPEN	195.74
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ADOBE	20.99
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	COSTCO EMPLOYEE APP	251.41
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	AMAZON-SMART TV	256.11
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	DELL-C/S DESKTOP	259.56
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	SAVE MART	29.04
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	COURTYARD BY MARRIO	318.56
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	PC CONNECTION SALES	32.57
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ADOBE	33.99
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	DELL-LAPTOP	359.70
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	AMAZON REFUND	(37.96)
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	EMPLOYEE APPR DINNER	377.50
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	SERVEYMONK	384.00
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	GREY MAN TACTICAL	387.20
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	BDN-WEAPON LIGHTS	399.90
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	GALLS-CRIME SCENE T	411.08
	101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	OVERSTOCK-CS DIRECT	415.19

101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	OVERSTOCK-CS DIRECT	415.20
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	OVERSTOCK-CS DIRECT	415.20
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	AMAZON-COMP. SPEAKE	44.56
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	RITE AID-SANTA NIGH	45.00
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	RENAISSANCE HOTEL	464.86
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	RENAISSANCE HOTEL	464.86
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	SAVE MART-X-MAS DIN	49.89
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ADOBE	50.97
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ICSC	50.00
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ICSC	50.00
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ICSC	50.00
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ICSC REFUND	(50.00)
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	PANERA EMP APPR	53.97
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	CSMFO	620.00
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	LEAGUE OF CA. CITIE	725.00
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ACROBATS SUBSCRIPTI	78.50
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	FASTRIP-STRUCT FIRE	8.10
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	MIKE'S RECOG PLAQUE	81.20
101 - GENERAL FUND	01/19/22	6326	CORPORATE PAYMENT S	ADOBE	9.99
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	RITE AID HOLIDAY DÉCOR	127.14
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	ADOBE	14.99
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	PANERA-LIGHT'S UP	143.92
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	AMAZON-DEPT. SUPPLI	148.98
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	SAVE MART-COOKIES	19.98
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	DRIP	19.00
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	SAVE MART-COOKIES	20.08
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	DOLLAR TREE-X-MAS D	27.19
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	JOANN- STARS PROGRA	277.17
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	WALMART-STARS PROGR	320.20
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	CUSHMAN PARADE DECO	33.26
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	TARGET-ROKU TV	399.29
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	HOME DEPOT-X-MAS DE	46.32
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	AMAZON-DEPT. SUPPLI	54.34
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	RITE AID HOLIDAY DÉCOR	54.34
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	LOWES-X-MAS DECOR	78.59
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	PSW-5 DAY PASS & SW	83.98
400 - WELLNESS CENTER	01/19/22	6326	CORPORATE PAYMENT S	SAVE MART-LIGHT'S U	89.06
552 - WATER	01/19/22	6326	CORPORATE PAYMENT S	OVERSTOCK-CS DIRECT	415.19
552 - WATER	01/19/22	6326	CORPORATE PAYMENT S	AMAZON-LAPTOP MOUSE	52.18
553 - SEWER	01/19/22	6326	CORPORATE PAYMENT S	AMAZON-SPEAKERS	21.74
553 - SEWER	01/19/22	6326	CORPORATE PAYMENT S	OVERSTOCK-CS DIRECT	415.19
553 - SEWER	01/19/22	6326	CORPORATE PAYMENT S	D&S SALES-CRANE CAB	95.02
554 - REFUSE	01/19/22	6326	CORPORATE PAYMENT S	AMAZON-WEBCAM	115.23
554 - REFUSE	01/19/22	6326	CORPORATE PAYMENT S	AMAZON-COMPUTERS	130.48
554 - REFUSE	01/19/22	6326	CORPORATE PAYMENT S	OVERSTOCK-CS DIRECT	415.19
<b>20378</b>					<b>\$1,370.88</b>
101 - GENERAL FUND	01/19/22	5747	UNITED STAFFING	MAYRA C.	322.56
101 - GENERAL FUND	01/19/22	5747	UNITED STAFFING	JONATHAN & MARCOS	349.44
101 - GENERAL FUND	01/19/22	5747	UNITED STAFFING	JONATHAN & MARCOS	349.44
101 - GENERAL FUND	01/19/22	5747	UNITED STAFFING	JONATHAN & MARCOS	349.44
<b>20379</b>					<b>\$612.11</b>
101 - GENERAL FUND	01/19/22	4240	VALLEY UNIFORM CENT	BLACK SHOES	100.00
101 - GENERAL FUND	01/19/22	4240	VALLEY UNIFORM CENT	NAVY APPAREL, HEMM	102.03
101 - GENERAL FUND	01/19/22	4240	VALLEY UNIFORM CENT	BIANCHI,GLOVE & BEL	149.66
101 - GENERAL FUND	01/19/22	4240	VALLEY UNIFORM CENT	SHIRTS, PATCH,HEMMI	223.54
101 - GENERAL FUND	01/19/22	4240	VALLEY UNIFORM CENT	MK4 HOLDER	36.88
<b>20380</b>					<b>\$656.88</b>
101 - GENERAL FUND	01/19/22	1041	VERIZON WIRELESS	642065758-00001 DEC	40.83
101 - GENERAL FUND	01/19/22	1041	VERIZON WIRELESS	642065758-00004 DEC	616.05
<b>20381</b>					<b>\$111.54</b>
306 - COVID-19 ARPA FUND	01/19/22	276	PORTERVILLE RECORDE	AD#00079257-ARPA PL	111.54
<b>20382</b>					<b>\$110,000.00</b>
306 - COVID-19 ARPA FUND	01/19/22	6732	RETAIL STRATEGIES,	SALES-CONSULTING	40,000.00
306 - COVID-19 ARPA FUND	01/19/22	6732	RETAIL STRATEGIES,	DOWNTOWN STRATEGIES	70,000.00
<b>20383</b>					<b>\$541.01</b>
101 - GENERAL FUND	01/28/22	1286	FRANCHISE TAX BOARD	DED:SUI FTB - PIT	541.01
<b>20384</b>					<b>\$367.52</b>
101 - GENERAL FUND	01/28/22	3977	AFLAC	DED:015 AFLAC	367.52
<b>20385</b>					<b>\$26.31</b>
101 - GENERAL FUND	01/28/22	4660	CITY OF LINDSAY	DED:052 WELLNESS	26.31
<b>20386</b>					<b>\$0.00</b>
101 - GENERAL FUND	01/28/22	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	267.17
101 - GENERAL FUND	01/28/22	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	(267.17)
101 - GENERAL FUND	01/28/22	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	(690.00)
101 - GENERAL FUND	01/28/22	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	690.00



<b>20387</b>						<b>\$62.00</b>
101 - GENERAL FUND	01/28/22	6675	EDD	DED:EDD EDD ORDER		62.00
<b>20388</b>						<b>\$106.60</b>
101 - GENERAL FUND	01/28/22	3192	SEIU LOCAL 521	DED:DUES UNION DUES		106.60
<b>20389</b>						<b>\$7,927.06</b>
101 - GENERAL FUND	01/28/22	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY		1,254.41
101 - GENERAL FUND	01/28/22	6452	GREAT-WEST TRUST	DED:ROTH ROTH		174.18
101 - GENERAL FUND	01/28/22	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP		2,923.45
101 - GENERAL FUND	01/28/22	6452	GREAT-WEST TRUST	DED:0500 DEF COMP		3,575.02
<b>20390</b>						<b>\$41.58</b>
101 - GENERAL FUND	01/28/22	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES		41.58
<b>20391</b>						<b>\$94.59</b>
101 - GENERAL FUND	01/28/22	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT		94.59
<b>20392</b>						<b>\$354.37</b>
101 - GENERAL FUND	01/28/22	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS		354.37
<b>20393</b>						<b>\$267.17</b>
101 - GENERAL FUND	01/28/22	4660	CITY OF LINDSAY	DED:CDBG PMT		267.17
<b>20394</b>						<b>\$690.00</b>
101 - GENERAL FUND	01/28/22	4660	CITY OF LINDSAY	DED:CDBG PMT		690.00
<b>20395</b>						<b>\$619.99</b>
101 - GENERAL FUND	02/04/22	007	AG IRRIGATION SALES	PRESSURE SWITCH KIT		28.38
101 - GENERAL FUND	02/04/22	007	AG IRRIGATION SALES	SPRAY WAND		49.52
101 - GENERAL FUND	02/04/22	007	AG IRRIGATION SALES	PVC PLAIN TOE BOOTS		51.87
552 - WATER	02/04/22	007	AG IRRIGATION SALES	ELECTRICAL SERVICE		200.00
552 - WATER	02/04/22	007	AG IRRIGATION SALES	OVERHAUL KIT PUMP		252.91
552 - WATER	02/04/22	007	AG IRRIGATION SALES	CAUTION TAPE		37.31
<b>20396</b>						<b>\$105.62</b>
101 - GENERAL FUND	02/04/22	6362	AMERICAN BUSINESS M	FINANCE DEPT. TONER		15.00
101 - GENERAL FUND	02/04/22	6362	AMERICAN BUSINESS M	C.M. TONERS		90.62
<b>20397</b>						<b>\$860.72</b>
101 - GENERAL FUND	02/04/22	6600	AMERICAN HERITAGE L	DEC. ACCIDENT PLAN		860.72
<b>20398</b>						<b>\$894.36</b>
101 - GENERAL FUND	02/04/22	6600	AMERICAN HERITAGE L	JAN. ACCIDENT PLAN		894.36
<b>20399</b>						<b>\$3,396.27</b>
552 - WATER	02/04/22	6630	AQUA-METRIC SALES,	WATER METERS		3,396.27
<b>20400</b>						<b>\$212.69</b>
101 - GENERAL FUND	02/04/22	5457	AUTO ZONE COMMERCIA	LIFT SUPPORT		12.06
101 - GENERAL FUND	02/04/22	5457	AUTO ZONE COMMERCIA	LEAD FREE TERMINAL		8.36
553 - SEWER	02/04/22	5457	AUTO ZONE COMMERCIA	BATTERY		192.27
<b>20401</b>						<b>\$173.16</b>
101 - GENERAL FUND	02/04/22	5381	AWAKE SKATE SHOP	POLOS & EMBROIDERY		173.16
<b>20402</b>						<b>\$60.00</b>
101 - GENERAL FUND	02/04/22	4135	BILL WALL'S DIRECT	CREATE GROUP POLICY		60.00
<b>20403</b>						<b>\$2,250.00</b>
101 - GENERAL FUND	02/04/22	6689	BUILDING MAINTENANC	DEC. JANITORIAL SER		375.00
101 - GENERAL FUND	02/04/22	6689	BUILDING MAINTENANC	DEC. JANITORIAL SER		375.00
101 - GENERAL FUND	02/04/22	6689	BUILDING MAINTENANC	DEC. JANITORIAL SER		375.00
552 - WATER	02/04/22	6689	BUILDING MAINTENANC	DEC. JANITORIAL SER		375.00
553 - SEWER	02/04/22	6689	BUILDING MAINTENANC	DEC. JANITORIAL SER		375.00
554 - REFUSE	02/04/22	6689	BUILDING MAINTENANC	DEC. JANITORIAL SER		375.00
<b>20404</b>						<b>\$117.90</b>
101 - GENERAL FUND	02/04/22	1979	CALIFORNIA BUILDING	OCT-DEC 2021 SB1473		117.90
<b>20405</b>						<b>\$455.24</b>
101 - GENERAL FUND	02/04/22	3056	CALIFORNIA TURF EQU	SEED BERMUDA GRASS		162.72
101 - GENERAL FUND	02/04/22	3056	CALIFORNIA TURF EQU	JACK MOUNT KIT		292.52
<b>20406</b>						<b>\$1,614.45</b>
101 - GENERAL FUND	02/04/22	6351	CANON FINANCIAL SER	1/1/22-1/31/22		403.61
101 - GENERAL FUND	02/04/22	6351	CANON FINANCIAL SER	1/1/22-1/31/22		403.61
101 - GENERAL FUND	02/04/22	6351	CANON FINANCIAL SER	1/1/22-1/31/22		403.61
101 - GENERAL FUND	02/04/22	6351	CANON FINANCIAL SER	1/1/22-1/31/22		403.62
<b>20407</b>						<b>\$628.53</b>
101 - GENERAL FUND	02/04/22	076	CENTRAL VALLEY BUSI	LASER CHECKS-PAYROL		78.56
101 - GENERAL FUND	02/04/22	076	CENTRAL VALLEY BUSI	LASER CHECKS-PAYROL		78.56
101 - GENERAL FUND	02/04/22	076	CENTRAL VALLEY BUSI	LASER CHECKS-PAYROL		78.56
101 - GENERAL FUND	02/04/22	076	CENTRAL VALLEY BUSI	LASER CHECKS-PAYROL		78.57
400 - WELLNESS CENTER	02/04/22	076	CENTRAL VALLEY BUSI	LASER CHECKS-PAYROL		78.57
552 - WATER	02/04/22	076	CENTRAL VALLEY BUSI	LASER CHECKS-PAYROL		78.57
553 - SEWER	02/04/22	076	CENTRAL VALLEY BUSI	LASER CHECKS-PAYROL		78.57
554 - REFUSE	02/04/22	076	CENTRAL VALLEY BUSI	LASER CHECKS-PAYROL		78.57
<b>20409</b>						<b>\$892.43</b>
101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	12/8/21 UNIFORMS		28.08
101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	12/8/21 UNIFORMS		28.08
101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	12/8/21 UNIFORMS		28.08
101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	1/26/22 UNIFORMS		29.97
101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	1/26/22 UNIFORMS		29.97
101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	1/26/22 UNIFORMS		29.97
101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	1/19/22 UNIFORMS		36.48
101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	1/19/22 UNIFORMS		36.48

101 - GENERAL FUND	02/04/22	5832	CINTAS CORPORATION	1/19/22 UNIFORMS	36.48
305 - COVID-19 EMERGENCY FUND	02/04/22	5832	CINTAS CORPORATION	12/20/21 ULTRACLEAN	230.80
552 - WATER	02/04/22	5832	CINTAS CORPORATION	12/8/21 UNIFORMS	28.08
552 - WATER	02/04/22	5832	CINTAS CORPORATION	1/26/22 UNIFORMS	29.96
552 - WATER	02/04/22	5832	CINTAS CORPORATION	1/19/22 UNIFORMS	36.47
553 - SEWER	02/04/22	5832	CINTAS CORPORATION	12/8/21 UNIFORMS	28.08
553 - SEWER	02/04/22	5832	CINTAS CORPORATION	1/26/22 UNIFORMS	29.96
553 - SEWER	02/04/22	5832	CINTAS CORPORATION	1/19/22 UNIFORMS	36.47
554 - REFUSE	02/04/22	5832	CINTAS CORPORATION	12/8/21 UNIFORMS	28.08
554 - REFUSE	02/04/22	5832	CINTAS CORPORATION	1/26/22 UNIFORMS	29.96
554 - REFUSE	02/04/22	5832	CINTAS CORPORATION	1/19/22 UNIFORMS	36.47
556 - VITA-PAKT	02/04/22	5832	CINTAS CORPORATION	12/8/21 UNIFORMS	28.08
556 - VITA-PAKT	02/04/22	5832	CINTAS CORPORATION	1/26/22 UNIFORMS	29.96
556 - VITA-PAKT	02/04/22	5832	CINTAS CORPORATION	1/19/22 UNIFORMS	36.47
<b>20410</b>					<b>\$63.00</b>
101 - GENERAL FUND	02/04/22	2319	COMPUTER SYSTEMS PL	1/31/22 ANTIVIRUS	63.00
<b>20411</b>					<b>\$485.46</b>
552 - WATER	02/04/22	388	DENNIS KELLER/JAMES	TOC	19.10
552 - WATER	02/04/22	388	DENNIS KELLER/JAMES	DBP,TOC,NITRATE,WWT	466.36
<b>20412</b>					<b>\$264.47</b>
101 - GENERAL FUND	02/04/22	111	DEPT OF CONSERVATIO	RESIDENTL OCT-DEC 2	225.95
101 - GENERAL FUND	02/04/22	111	DEPT OF CONSERVATIO	COMMERCIAL OCT-DEC	38.52
<b>20413</b>					<b>\$228.00</b>
101 - GENERAL FUND	02/04/22	316	DEPT OF JUSTICE	DEC. 2021 FINGERPRI	196.00
101 - GENERAL FUND	02/04/22	316	DEPT OF JUSTICE	DEC. 2021 FINGERPRI	32.00
<b>20414</b>					<b>\$48,409.75</b>
781 - CAL HOME RLF	02/04/22	2540	DEPT.OF HOUSING & C	CALHOME TO HCD 1/31	48,409.75
<b>20415</b>					<b>\$2,117.32</b>
700 - CDBG REVOLVING LN FUND	02/04/22	2540	DEPT.OF HOUSING & C	CDBG TO HCD 1/31/22	2,117.32
<b>20416</b>					<b>\$216,504.57</b>
720 - HOME REVOLVING LN FUND	02/04/22	2540	DEPT.OF HOUSING & C	HOME TO HCD 1/31/22	216,504.57
<b>20417</b>					<b>\$1,564.43</b>
553 - SEWER	02/04/22	5978	DOMINO SOLAR LTD	JB-9325693-00 DEC.	1,564.43
<b>20418</b>					<b>\$6,458.57</b>
101 - GENERAL FUND	02/04/22	2321	DOOLEY ENTERPRISES,	AMMO	6,458.57
<b>20419</b>					<b>\$896.43</b>
101 - GENERAL FUND	02/04/22	6738	FRANSISCO ACEVEDO	METER DEPOSIT 1/18/	896.43
<b>20420</b>					<b>\$2,725.14</b>
552 - WATER	02/04/22	3478	FRESNO PIPE & SUPPL	MAINTENANCE SUPPLIE	2,322.00
552 - WATER	02/04/22	3478	FRESNO PIPE & SUPPL	MAINTENANCE SUPPLIE	403.14
<b>20421</b>					<b>\$3,815.99</b>
552 - WATER	02/04/22	137	FRIANT WATER AUTHOR	FEB. SLDMWA EXCHANG	3,815.99
<b>20422</b>					<b>\$81.77</b>
553 - SEWER	02/04/22	6010	FRONTIER COMMUNICAT	559-562-6317	81.77
<b>20423</b>					<b>\$64.18</b>
552 - WATER	02/04/22	1925	FRUIT GROWERS SUPPL	RAINWEAR JACKETS	64.18
<b>20424</b>					<b>\$5,928.13</b>
101 - GENERAL FUND	02/04/22	5647	GRISWOLD,LASSALLE,C	MATTER: USBR LAWSUI	120.33
101 - GENERAL FUND	02/04/22	5647	GRISWOLD,LASSALLE,C	MATTER: POLICE DEPT	154.58
101 - GENERAL FUND	02/04/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY COUNCI	1,998.75
101 - GENERAL FUND	02/04/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY SERVIC	2,442.92
101 - GENERAL FUND	02/04/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY ATTORN	358.75
101 - GENERAL FUND	02/04/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY MANAGE	41.67
101 - GENERAL FUND	02/04/22	5647	GRISWOLD,LASSALLE,C	MATTER:P.S. 1/6 ONL	42.38
101 - GENERAL FUND	02/04/22	5647	GRISWOLD,LASSALLE,C	MATTER: CITY CLERK	768.75
<b>20425</b>					<b>\$2,365.21</b>
101 - GENERAL FUND	02/04/22	1391	HOME DEPOT	BROWN BUILDERS PAPE	15.82
101 - GENERAL FUND	02/04/22	1391	HOME DEPOT	SPONGE,TAPE, SANDER	163.38
101 - GENERAL FUND	02/04/22	1391	HOME DEPOT	PAINT	1,980.45
101 - GENERAL FUND	02/04/22	1391	HOME DEPOT	TARP & TAPE	64.17
101 - GENERAL FUND	02/04/22	1391	HOME DEPOT	MOVING STRAPS & DOL	75.12
261 - GAS TAX FUND	02/04/22	1391	HOME DEPOT	CONCRETE-SOLAR SIGN	66.27
<b>20426</b>					<b>\$1.41</b>
552 - WATER	02/04/22	6737	JAMRO INC	REFUND CLOSED UB AC	1.41
<b>20427</b>					<b>\$300.00</b>
101 - GENERAL FUND	02/04/22	6346	JEFF PFEIFFER	SQUIRREL TREATMENT	300.00
<b>20428</b>					<b>\$56,585.01</b>
101 - GENERAL FUND	02/04/22	6100	KEENAN & ASSOCIATES	FEB. PPO 250 RETIRE	2,755.17
101 - GENERAL FUND	02/04/22	6100	KEENAN & ASSOCIATES	FEB. COMPLETE CARE	428.00
101 - GENERAL FUND	02/04/22	6100	KEENAN & ASSOCIATES	FEB. PPO 250 ACTIVE	45,552.10
101 - GENERAL FUND	02/04/22	6100	KEENAN & ASSOCIATES	FEB. PPO 500 ACTIVE	7,849.74
<b>20429</b>					<b>\$2,788.98</b>
400 - WELLNESS CENTER	02/04/22	5788	LINCOLN AQUATICS	SANI-CHLOR & MURIAT	3,234.98
400 - WELLNESS CENTER	02/04/22	5788	LINCOLN AQUATICS	CHEM. BOTTLE DEPOSI	(446.00)
<b>20430</b>					<b>\$825.89</b>
101 - GENERAL FUND	02/04/22	4067	LINCOLN NAT'L INSUR	FEB. 2022 LIFE PLAN	825.89
<b>20431</b>					<b>\$820.00</b>
101 - GENERAL FUND	02/04/22	6425	LINDSAY TIRE & AUTO	GOLF CART FLAT REPA	40.00

	101 - GENERAL FUND	02/04/22	6425	LINDSAY TIRE & AUTO	LIC#1456093 TIRES	780.00
<b>20432</b>						<b>\$1,250.74</b>
	101 - GENERAL FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. CITY YARD	13.04
	101 - GENERAL FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. OTHER SERVICES	19.56
	101 - GENERAL FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. PARKS	206.16
	101 - GENERAL FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. PUBLIC SAFETY	26.39
	101 - GENERAL FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. BUILDING	309.68
	101 - GENERAL FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. STREETS	436.64
	101 - GENERAL FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. PUBLIC SAFETY	55.22
	101 - GENERAL FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. PUBLIC SAFETY	8.00
	261 - GAS TAX FUND	02/04/22	1422	LINDSAY TRUE VALUE	DEC. STREET SIGNS	28.24
	552 - WATER	02/04/22	1422	LINDSAY TRUE VALUE	DEC. WATER	113.03
	553 - SEWER	02/04/22	1422	LINDSAY TRUE VALUE	DEC. WWTP	34.78
<b>20433</b>						<b>\$348.57</b>
	101 - GENERAL FUND	02/04/22	3819	LISA DAVIS	EMPLOYEE REFUND	348.57
<b>20434</b>						<b>\$3,656.81</b>
	552 - WATER	02/04/22	6550	MARIO SAGREDO ELECT	WP-NEW PANEL & REWI	3,229.31
	552 - WATER	02/04/22	6550	MARIO SAGREDO ELECT	WP-TROUBLESHOOT PUM	427.50
<b>20435</b>						<b>\$6.00</b>
	552 - WATER	02/04/22	6735	MENDOZA ALFONSO JR	REFUND CLOSED UB AC	6.00
<b>20436</b>						<b>\$31,035.03</b>
	600 - CAPITAL IMPROVEMENT	02/04/22	6639	MOORE IACOFANO GOLT	SEP-OLIVE BOWL RENO	12,870.29
	600 - CAPITAL IMPROVEMENT	02/04/22	6639	MOORE IACOFANO GOLT	DEC-OLIVE BOWL RENO	18,164.74
<b>20437</b>						<b>\$446.32</b>
	101 - GENERAL FUND	02/04/22	5625	NGLIC-SUPERIOR VISI	FEBRUARY VISION PLA	446.32
<b>20438</b>						<b>\$9,487.85</b>
	552 - WATER	02/04/22	1991	NTU TECHNOLOGIES, I	WTP-1000 GALLONS	9,487.85
<b>20439</b>						<b>\$120.00</b>
	400 - WELLNESS CENTER	02/04/22	4323	OASIS	W.C. SECURITY SYSTE	120.00
<b>20440</b>						<b>\$13.95</b>
	101 - GENERAL FUND	02/04/22	1565	OACYS.COM INC	DOMAIN PARKING & DN	13.95
<b>20441</b>						<b>\$3,686.63</b>
	552 - WATER	02/04/22	6673	PACE SUPPLY CORP	6" WAFFER 450 GMP	3,686.63
<b>20442</b>						<b>\$1,655.73</b>
	552 - WATER	02/04/22	6498	PACWEST DIRECT	1/12/2 UB LASER PRI	827.87
	553 - SEWER	02/04/22	6498	PACWEST DIRECT	1/12/2 UB LASER PRI	827.86
<b>20443</b>						<b>\$693.10</b>
	101 - GENERAL FUND	02/04/22	276	PORTERVILLE RECORDE	AD#00079399 ORD.#59	114.35
	263 - TRANSPORTATION	02/04/22	276	PORTERVILLE RECORDE	AD#00079437-DEMOLIT	578.75
<b>20444</b>						<b>\$2,660.13</b>
	102 - PUBLIC SAFETY ASSET FORT	02/04/22	3036	PRO FORCE LAW ENFOR	HLST BLK STX LGT	2,660.13
<b>20445</b>						<b>\$35,459.95</b>
	552 - WATER	02/04/22	4618	PROVOST & PRITCHARD	WATER & SEWER RATES	2,083.63
	553 - SEWER	02/04/22	4618	PROVOST & PRITCHARD	DEC. WWTP SAMPLING	1,886.62
	553 - SEWER	02/04/22	4618	PROVOST & PRITCHARD	WATER & SEWER RATES	2,083.62
	553 - SEWER	02/04/22	4618	PROVOST & PRITCHARD	2021 GWM&R EAST PON	420.00
	553 - SEWER	02/04/22	4618	PROVOST & PRITCHARD	DEC. GW WELL SAMPLI	525.00
	553 - SEWER	02/04/22	4618	PROVOST & PRITCHARD	LAB ANALYSIS EAST P	611.90
	556 - VITA-PAKT	02/04/22	4618	PROVOST & PRITCHARD	SWORLCO LAA GW MONI	1,657.10
	600 - CAPITAL IMPROVEMENT	02/04/22	4618	PROVOST & PRITCHARD	HERMOSA STREET REHA	12,935.58
	600 - CAPITAL IMPROVEMENT	02/04/22	4618	PROVOST & PRITCHARD	HERMOSA STREET REHA	13,256.50
<b>20446</b>						<b>\$19,126.00</b>
	101 - GENERAL FUND	02/04/22	399	QUAD KNOFF,INC.	DEC. GEN. ENGINEERI	286.00
	600 - CAPITAL IMPROVEMENT	02/04/22	399	QUAD KNOFF,INC.	SURVEY-LINDA VISTA	16,632.00
	600 - CAPITAL IMPROVEMENT	02/04/22	399	QUAD KNOFF,INC.	DEC-PEDESTRIAN PATH	2,208.00
<b>20447</b>						<b>\$1,482.45</b>
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	OPERATING SUPPLIES	103.31
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	OFFICE SUPPLIES	105.48
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	OPERATING SUPPLIES	11.18
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	P-TOUCH TAPE	22.83
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	COPY PAPER	227.24
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	LETTER OPENER, PLUG	27.36
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	GLADE PLUGIN HOLDER	30.31
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	OPERATING SUPPLIES	332.67
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	COFFEE	36.81
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	WEBCAM	65.24
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	COPY PAPER	69.59
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	SHEET PROTECTOR	8.25
	101 - GENERAL FUND	02/04/22	285	QUILL CORPORATION	STORAGE BOX	80.45
	400 - WELLNESS CENTER	02/04/22	285	QUILL CORPORATION	W/C-DSNFCT&OP. SUPP	289.98
	400 - WELLNESS CENTER	02/04/22	285	QUILL CORPORATION	MULTI FOLD TOWELS	71.75
<b>20448</b>						<b>\$4,000.00</b>
	552 - WATER	02/04/22	6095	RALPH GUTIERREZ WAT	JAN. CPO WATER TREA	2,000.00
	553 - SEWER	02/04/22	6095	RALPH GUTIERREZ WAT	JAN. CPO WASTE TREA	2,000.00

<b>20449</b>						<b>\$33.49</b>
	552 - WATER	02/04/22	6736	RANCH EQUIPMENT CO	REFUND CLOSED UB AC	33.49
<b>20450</b>						<b>\$165.00</b>
	400 - WELLNESS CENTER	02/04/22	3622	RLH FIRE PROTECTION	W/C 4TH QTR FIRE IN	165.00
<b>20451</b>						<b>\$18.33</b>
	552 - WATER	02/04/22	6734	S & A MARTIN PROPER	REFUND CLOSED UB AC	18.33
<b>20452</b>						<b>\$30.55</b>
	101 - GENERAL FUND	02/04/22	298	SAVE MART SUPERMARK	WATER & COFFEE FOR	26.06
	101 - GENERAL FUND	02/04/22	298	SAVE MART SUPERMARK	WATER FOR COUNCIL	4.49
<b>20453</b>						<b>\$512.65</b>
	101 - GENERAL FUND	02/04/22	6266	SEQUOIA DOOR INC	DOORS SERVICE & LAB	100.00
	101 - GENERAL FUND	02/04/22	6266	SEQUOIA DOOR INC	RE-KEY 20 LOCKS	412.65
<b>20454</b>						<b>\$1,833.01</b>
	552 - WATER	02/04/22	4555	THATCHER COMPANY IN	2022250900365-CYLIN	(1,468.13)
	552 - WATER	02/04/22	4555	THATCHER COMPANY IN	2021250900056-CYLIN	(1,794.38)
	552 - WATER	02/04/22	4555	THATCHER COMPANY IN	2022250101895-CHLOR	5,095.52
<b>20455</b>						<b>\$183.88</b>
	101 - GENERAL FUND	02/04/22	5624	SIERRA SANITATION,	OLIVE/HERMOSA RENTA	183.88
<b>20456</b>						<b>\$577.00</b>
	553 - SEWER	02/04/22	890	SJVAPCD	22/23 ANNUAL PERMIT	577.00
<b>20457</b>						<b>\$5,253.46</b>
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	700291172119-LATE F	0.11
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	700506806452-LATE F	0.19
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	700477296224-LATE F	0.29
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	700345129983-LATE F	0.34
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	700477332697-LATE F	0.37
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	8000600507-LATE FEE	0.37
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	700439853113-LATE F	0.38
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	8000599029-LATE FEE	0.38
	101 - GENERAL FUND	02/04/22	310	SOUTHERN CA. EDISON	700291172119	18.94
	261 - GAS TAX FUND	02/04/22	310	SOUTHERN CA. EDISON	700506806452	34.63
	261 - GAS TAX FUND	02/04/22	310	SOUTHERN CA. EDISON	700477296224	50.10
	261 - GAS TAX FUND	02/04/22	310	SOUTHERN CA. EDISON	8000600507	57.37
	261 - GAS TAX FUND	02/04/22	310	SOUTHERN CA. EDISON	700345129983	61.99
	261 - GAS TAX FUND	02/04/22	310	SOUTHERN CA. EDISON	8000599029	63.59
	261 - GAS TAX FUND	02/04/22	310	SOUTHERN CA. EDISON	700477332697	66.62
	261 - GAS TAX FUND	02/04/22	310	SOUTHERN CA. EDISON	700439853113	82.14
	400 - WELLNESS CENTER	02/04/22	310	SOUTHERN CA. EDISON	W.C. 700470455603	4,765.59
	553 - SEWER	02/04/22	310	SOUTHERN CA. EDISON	700152858405	30.43
	891 - PELOUS RANCH	02/04/22	310	SOUTHERN CA. EDISON	700424206609	19.63
<b>20458</b>						<b>\$15.39</b>
	552 - WATER	02/04/22	2250	CALIFORNIA DEPT OF	WR-6/30/22 INTEREST	15.39
<b>20459</b>						<b>\$947.00</b>
	779 - 00-HOME-0487	02/04/22	3634	STATE FARM	J. ANDRADE HOME INS	947.00
<b>20460</b>						<b>\$283.07</b>
	552 - WATER	02/04/22	2986	SUELLEN A. BUCKRIDG	REFUND CLOSED UB AC	283.07
<b>20461</b>						<b>\$3,901.59</b>
	101 - GENERAL FUND	02/04/22	6146	SUPERION, LLC	1/1/22-1/31/22	975.40
	552 - WATER	02/04/22	6146	SUPERION, LLC	1/1/22-1/31/22	975.39
	553 - SEWER	02/04/22	6146	SUPERION, LLC	1/1/22-1/31/22	975.40
	554 - REFUSE	02/04/22	6146	SUPERION, LLC	1/1/22-1/31/22	975.40
<b>20462</b>						<b>\$3,863.23</b>
	101 - GENERAL FUND	02/04/22	5755	TELEPACIFIC COMMUNI	1/9/22-2/8/22	551.89
	101 - GENERAL FUND	02/04/22	5755	TELEPACIFIC COMMUNI	1/9/22-2/8/22	551.89
	101 - GENERAL FUND	02/04/22	5755	TELEPACIFIC COMMUNI	1/9/22-2/8/22	551.89
	101 - GENERAL FUND	02/04/22	5755	TELEPACIFIC COMMUNI	1/9/22-2/8/22	551.89
	400 - WELLNESS CENTER	02/04/22	5755	TELEPACIFIC COMMUNI	1/9/22-2/8/22	551.89
	552 - WATER	02/04/22	5755	TELEPACIFIC COMMUNI	1/9/22-2/8/22	551.89
	553 - SEWER	02/04/22	5755	TELEPACIFIC COMMUNI	1/9/22-2/8/22	551.89
<b>20463</b>						<b>\$104,593.00</b>
	600 - CAPITAL IMPROVEMENT	02/04/22	1921	TELSTAR INSTRUMENTS	WASTEWATER INFLUENT	27,000.00
	600 - CAPITAL IMPROVEMENT	02/04/22	1921	TELSTAR INSTRUMENTS	WASTEWATER INFLUENT	77,593.00
<b>20464</b>						<b>\$722.00</b>
	101 - GENERAL FUND	02/04/22	4863	THE PIN CENTER	BADGE PINS	722.00
<b>20465</b>						<b>\$1,750.00</b>
	101 - GENERAL FUND	02/04/22	5545	THE PRECISION PLUMB	INSTALL WATER HEATE	1,300.00
	101 - GENERAL FUND	02/04/22	5545	THE PRECISION PLUMB	INSTALL NEW FAUCET	450.00
<b>20466</b>						<b>\$3,500.00</b>
	101 - GENERAL FUND	02/04/22	6656	TOTAL COMPENSATION	OPEB FUND & PENSION	3,500.00
<b>20467</b>						<b>\$3,087.36</b>
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/23/22 M. REYES	230.40
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/23/22 M. REYES	230.40
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/23/22 M. REYES	230.40
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/9/22 M. CISNEROS	259.20
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/16/22 M. CISNEROS	345.60
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/23/22 M. CISNEROS	345.60
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/9/22 FLORES & REY	475.20
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/9/22 FLORES & REY	475.20

	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	1/9/22 FLORES & REY	475.20
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	12/19/21 J. FLORES	6.72
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	12/19/21 J. FLORES	6.72
	101 - GENERAL FUND	02/04/22	5747	UNITED STAFFING	12/19/21 J. FLORES	6.72
<b>20468</b>						<b>\$2,729.96</b>
	552 - WATER	02/04/22	5413	UNIVAR USA INC	WELL#15 LIQUICHLOR	1,208.68
	552 - WATER	02/04/22	5413	UNIVAR USA INC	WELL#14 LIQUICHLOR	1,521.28
<b>20469</b>						<b>\$224.59</b>
	101 - GENERAL FUND	02/04/22	1041	VERIZON WIRELESS	642065758-00003 DEC	29.54
	101 - GENERAL FUND	02/04/22	1041	VERIZON WIRELESS	642065758-00003 DEC	29.54
	101 - GENERAL FUND	02/04/22	1041	VERIZON WIRELESS	642065758-00003 DEC	29.54
	101 - GENERAL FUND	02/04/22	1041	VERIZON WIRELESS	642065758-00003 DEC	47.38
	552 - WATER	02/04/22	1041	VERIZON WIRELESS	642065758-00003 DEC	29.53
	553 - SEWER	02/04/22	1041	VERIZON WIRELESS	642065758-00003 DEC	29.53
	554 - REFUSE	02/04/22	1041	VERIZON WIRELESS	642065758-00003 DEC	29.53
<b>20470</b>						<b>\$1,300.00</b>
	460 - CA STATE PARKS	02/04/22	6733	VISALIA RAWHIDE	COMM ORG GAME 5/14/	1,300.00
<b>20471</b>						<b>\$109.21</b>
	101 - GENERAL FUND	02/04/22	612	WEISENBERGERS ACE H	SAFETY REAR WHEEL P	109.21
<b>20472</b>						<b>\$9,140.00</b>
	101 - GENERAL FUND	02/04/22	2790	WILLDAN INC.	DEC. BLDG INSPECTOR	2,720.00
	101 - GENERAL FUND	02/04/22	2790	WILLDAN INC.	DEC. CODE ENFORCEME	6,420.00
<b>20473</b>						<b>\$541.01</b>
	101 - GENERAL FUND	02/11/22	1286	FRANCHISE TAX BOARD	DED:SUI FTB - PIT	541.01
<b>20474</b>						<b>\$367.52</b>
	101 - GENERAL FUND	02/11/22	3977	AFLAC	DED:015 AFLAC	367.52
<b>20475</b>						<b>\$767.48</b>
	101 - GENERAL FUND	02/11/22	4660	CITY OF LINDSAY	DED:052 WELLNESS	26.31
	101 - GENERAL FUND	02/11/22	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	267.17
	101 - GENERAL FUND	02/11/22	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	474.00
<b>20476</b>						<b>\$62.00</b>
	101 - GENERAL FUND	02/11/22	6675	EDD	DED:EDD EDD ORDER	62.00
<b>20477</b>						<b>\$106.60</b>
	101 - GENERAL FUND	02/11/22	3192	SEIU LOCAL 521	DED:DUES UNION DUES	106.60
<b>20478</b>						<b>\$8,498.48</b>
	101 - GENERAL FUND	02/11/22	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	1,274.41
	101 - GENERAL FUND	02/11/22	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	3,203.23
	101 - GENERAL FUND	02/11/22	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	3,575.02
	101 - GENERAL FUND	02/11/22	6452	GREAT-WEST TRUST	DED:ROTH ROTH	445.82
<b>20479</b>						<b>\$41.58</b>
	101 - GENERAL FUND	02/11/22	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	41.58
<b>20480</b>						<b>\$94.59</b>
	101 - GENERAL FUND	02/11/22	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	94.59
<b>20481</b>						<b>\$354.37</b>
	101 - GENERAL FUND	02/11/22	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	354.37
<b>IWO114</b>						<b>\$400.00</b>
	101 - GENERAL FUND	01/14/22	6727	EXPERTPAY	ALLARD CHILD SUPPOR	400.00
<b>PPAPD1</b>						<b>\$571.71</b>
	101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	RETRO DEMPISIE PD123	13.84
	101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	RETRO DEMPISIE PD123	13.98
	101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	RETRO MYRA PD123	15.23
	101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	RETRO MYRA PD123	17.12
	101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	RETRO NEYBA PD123	179.57
	101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	RETRO NEYBA PD123	331.97
<b>QTR-4-</b>						<b>\$5,185.81</b>
	101 - GENERAL FUND	01/27/22	687	STATE OF CALIFORNIA	EED TAX QTR 12/31/2	5,185.81
<b>SRV012</b>						<b>\$24,768.90</b>
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	PUB SAFETY EEPD 253	1,488.38
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	PUB SAFETY CP 25355	1,503.26
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	MISC EE PD 26330	2,132.18
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	MISC CP PERS26330	2,397.50
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	MISC EE PD PERS433	2,620.53
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	PUB SAFETY PERS434	2,685.31
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	PUB SAFETY EEPD 253	305.97
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	PUB SAFETY CP 25354	309.03
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	MISC CP PERS433	4,704.63
	101 - GENERAL FUND	01/31/22	457	PUBLIC EMPLOYEES RE	PUB SAFETY CP PERS4	6,622.11

<b>SRV012</b>					<b>\$24,653.65</b>
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	EE PAID PERPA 25355	1,605.86
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	CITY PAID PERPA 253	1,621.92
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	EE PAID PERPA 26330	2,064.72
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	CITY PAID PERPA 263	2,321.64
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	EE PAID 433 PERS	2,549.88
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	EE PAID 434 PERS	2,680.51
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	EE PAID PERPA 25354	300.67
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	CITY PAID PERPA 253	303.67
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	CITY PAID 433 PERS	4,580.87
101 - GENERAL FUND	01/19/22	457	PUBLIC EMPLOYEES RE	CITY PAID 434 PERS	6,623.91
<b>SRV122</b>					<b>\$25,100.74</b>
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	MBPD 25355 1212-122	1,625.20
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	CPTD 25355 1212-122	1,641.45
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	MBPD 26330 1212-122	2,036.74
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	CPTD 26330 1212-122	2,290.17
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	MBPD 433 1212-1225	2,479.35
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	MBPD 434 1212-1225	2,876.09
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	MBPD 253354 1212-12	297.09
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	CPTD 25354 1212-122	300.06
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	CTPD 433 1212-1225	4,457.21
101 - GENERAL FUND	01/06/22	457	PUBLIC EMPLOYEES RE	CPTD 434 1212-1225	7,097.38



## Monthly Treasurer's Report

### January 31, 2022

### 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	\$4,535,261
Bank of the Sierra - AP/Operating	100-100	GEN	\$290,592
Bank of the Sierra - Payroll	100-106	GEN	\$283,336
Bank of the Sierra - Wellness Center	100-500	GEN	\$757,318
Bank of the Sierra - Impound Account	100-120	RES	\$120,838
LAIF Savings: City & Successor Agency	100-103	INV-RES	\$5,935,549
MBS Investments	100-700	INV-RES	1,093,175
<b>TOTAL</b>			<b>\$13,016,869</b>

#### CASH EXPENDED

ACCOUNTS PAYABLE & PAYROLL	AMOUNT
Accounts Payable	\$769,148
Payroll (January 14th Payday)	\$231,685
Payroll (January 28th Payday)	\$239,047
<b>TOTAL</b>	<b>\$ 1,239,879</b>

DEBT SERVICE	AMOUNT
Wellness Center	\$40,009
Fire Engine	\$91,143
DOT	\$49,861
<b>TOTAL</b>	<b>\$ 181,013</b>

#### 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).

<b>INVESTED FUNDS</b>	<b>\$7,028,724</b>
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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: Edward Real, Assistant City Planner  
DEPARTMENT: City Services & Planning  
ITEM NO.: 10.1  
MEETING DATE: February 22, 2022

### **ACTION & RECOMMENDATION**

Consider Application for Temporary Use Permit (TUP) No. 22-01 for a Concert at McDermont X on February 26, 2022.

### **BACKGROUND | ANALYSIS**

McDermont X is a community facility located at 365 N. Sweetbriar Ave, Lindsay, CA 93247 that provides a space for residents to participate in numerous recreational activities such as exercise groups, sports, private parties, and shows.

On February 17, 2022, City staff received a TUP application from Sergio Campos/Campos Promotions (“applicant”) to host concerts and dance events (“event”) within McDermont X.

The event is scheduled for Saturday, February 26, 2022 from 8:00 PM – 1:00 AM and is expected to host 800-1,000 attendees. The applicant has provided staff with a two-page Safety Plan that outlines impact mitigation measures for the event, including public safety and sustainability. The applicant has also provided staff with an ABC license to sell alcohol and liquor at a concert and dance event.

As Conditions of Approval, on site private security must be present at a ratio no less than 1 security personnel per 100 attendees. Security shall verify attendees’ identification at the entrance and wristbands will be provided to attendees ages 21 and above. Additionally, no glass containers are allowed to be given to attendees. Beer can only be distributed in plastic cups, or an opened aluminum can. Liquor that originates from a glass container must be served to patrons in a plastic or other non-glass container.

Applicant will be required to comply with all applicable state COVID-19 guidelines for mega-events of this size and scope.

If TUP No. 22-01 is granted for the February 26, 2022 event, staff nevertheless reserves the right to issue binding Conditions of Approval to applicant for any subsequent events under TUP No. 22-01.

**Please Note** – At the time of publication, staff was awaiting response regarding McDermont X’s insurance coverage levels and eligibility for events of this size and scope.





## **STAFF REPORT**

### **18.17.180 Temporary Use Permits**

Temporary use permits may be approved by the city council. Temporary uses are defined as nonpermanent, special promotional, or seasonal land uses which are similar in nature and intensity to land uses in the underlying zone. The city council may approve temporary use permits, subject to the following findings and guidelines:

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

(Ord. 489 § 2 (part), 1998)

### **FISCAL IMPACT**

The City's General Fund will benefit from a total of \$600 in TUP fees for up to three events.

### **ATTACHMENTS**

- Safety Plan
- Site Map



**Event:** Dance/Concert

**Date:** February 26th, 2022

**Location:** Lower Level Soccer Field

**Promoter:** Sergio Campos/ Campos Promotions

**Artist:** Eslabon Armado + Local Musicians

**Time:** 8pm to 1am

**Age Restrictions:** Open to all ages (Minors must be accompanied by an adult)

**Set up:**

Attendees will come in using our front main entrance door and head North through arcades down the hall to the soccer field. The south soccer goal will be removed and provide a large entrance to the soccer field. Stage will be set up on the north end of the soccer field. There will be a VIP lounge area right in front of the stage and VIP table sections on both sides of the VIP lounge area. The rest of the field will be general admission and open as a dance floor. There will be 2 bars set up inside the field.

**Lighting:**

We will also be setting up 2 tower lights on the streets to provide more lighting. 1 tower will be on the corner of Sweetbriar and Frazier, another one on Sweetbriar by Fastrip.

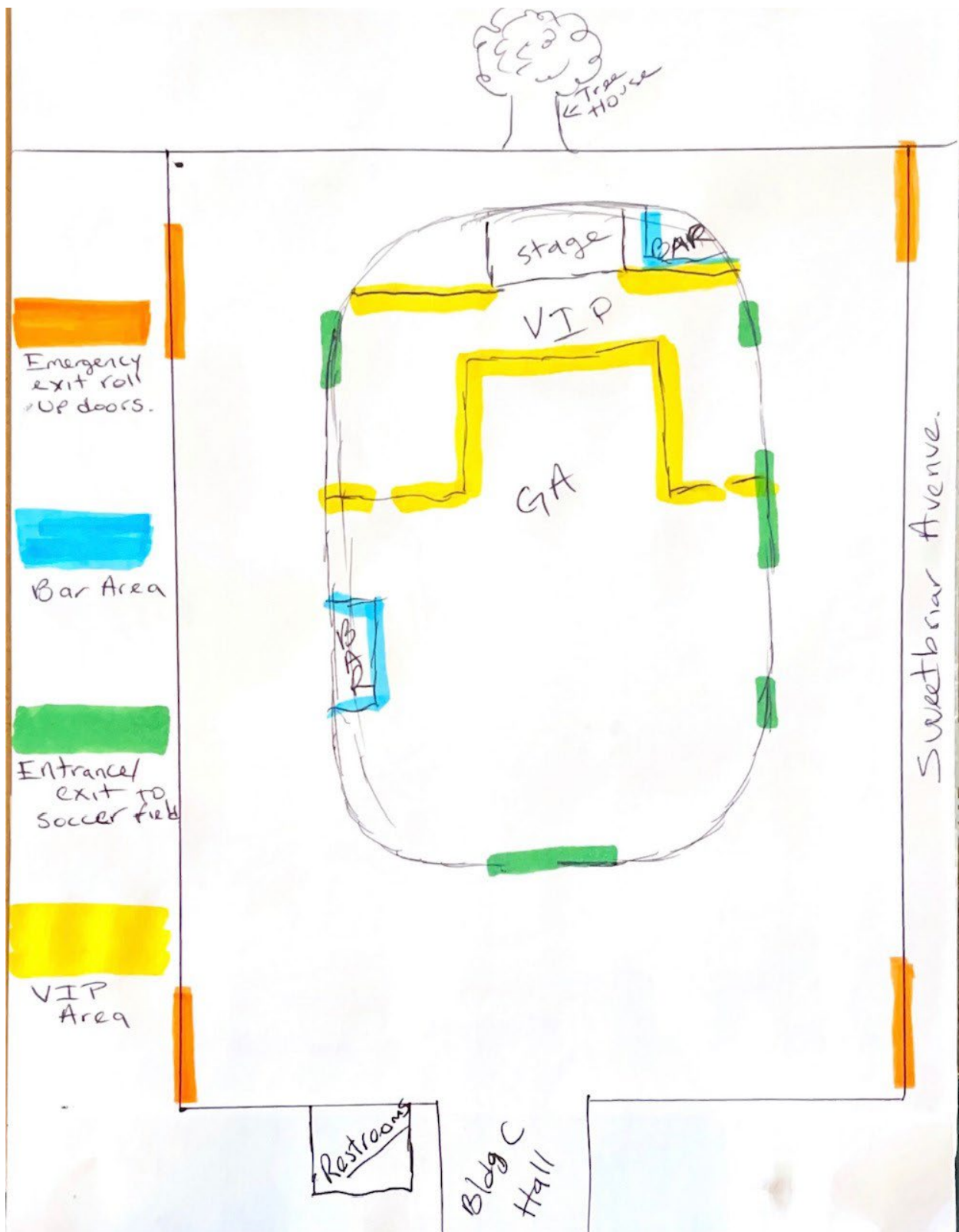
**Security/Safety:**

We will be having a minimum of 1 guard for every 100 attendees. Guards will have a brief meeting with the Public Safety Officer on duty

that night to establish communication and strategy for issues that may arise. Doors will open at 8pm once all guards are on their assigned locations. We will maintain a guard by the front door controlling the entrance and several more guards, depending on the number of attendees in line performing the normal security checks (checking purses, padding down attendees and watching for any, checking for ID's wristbanding adults over the age of 21 that are wanting to consume alcoholic beverages). Guards will also be at every entrance/exit, the bar stations, the stage, the restrooms, and patrolling the event. We will also have guards patrolling outside the facility when people are coming in and as they are leaving the facility. In the event of any emergency 911 and the commanding officer will be called. There are 5 doors to access and exit the field and 4 large roll up emergency exit doors surrounding the soccer field to exit the facility. There's a loading and unloading area by the main front entrance/exit that will be used in case of an emergency.

Alcohol sales will stop 30min before the end of the event. Lights will be turned on 20 minutes prior to the end of the event. Patrons will exit from the east roll up door by the soccer field and flowrider. Guards will be checking to make sure no one walks out with alcoholic beverages.

We will also be following the States Covid-19 guidelines for Mega-events.





## STAFF REPORT

TO: Lindsay City Council  
FROM: Mayra Espinoza-Martinez, Executive Projects Manager/City Clerk  
DEPARTMENT: City Manager  
ITEM NO.: 10.2  
MEETING DATE: February 22, 2022

### **ACTION & RECOMMENDATION**

Consider Awarding Contract to Willdan Financial Services for a Full Cost Allocation Plan and Comprehensive Citywide Fee Study in Accordance with City of Lindsay Corrective Action Plan and Authorizing City Manager to Execute Documents Thereto.

### **BACKGROUND | ANALYSIS**

On August 26, 2021, the State Auditor issued Report 2020-804 regarding the City of Lindsay as part of the high-risk local government agency audit program. The report recommends that by **August 2022**, the City should determine its cost to provide each of the services for which it charges a fee or rate and, as necessary, improve its accounting records to identify these costs. For any fees or rates that do not cover the costs of their related services, the report recommends considering an increase to those fees or rates, including a phased approach for large increases. For any fees or rates that are above the cost to provide the related service, the report recommending considering a reduction to those fees or rates.

In response to the State Audit Report and in accordance with the City of Lindsay Corrective Action Plan, on December 22, 2021 the City issued a Request for Proposals for services related to a Full Cost Allocation Plan and Comprehensive Citywide Fee Study. The deadlines for proposals was January 28, 2022 and a total of 3 proposals were received from qualified bidders Matrix Consulting, Revenue Cost Specialists, and Willdan Financial Services.

A committee comprised of 4 staff evaluators reviewed the bids for criteria including: thoroughness and understanding of the tasks to be completed; Background and experience in organizational analysis evaluation; Firm's expertise and overall experience of personnel assigned to the work; Public sector experience in municipal setting conducting similar studies; Time required to accomplish the requested services; Responsiveness to requirements of the project; and Costs.

Staff's recommendation is to award the contract to Willdan Financial Services for a Full Cost Allocation Plan and Comprehensive Fee Study.



## STAFF REPORT

*Table 1. Summary of Evaluation Results*

Company Bidder	Average Total Score (100 Points Max)	Total Project Costs (Fixed Price)	Notes/Comments
MATRIX CONSULTING	73	\$74,730	
REVENUE COST SPECIALISTS	79	\$30,040	Proposal does not include impact fee analysis
WILLDAN FINANCIAL SERVICES	84	\$47,425	

### **FISCAL IMPACT**

Total Projects costs will be distributed proportionally among the City's General Fund and the remaining enterprise funds as applicable. Full Cost Allocation Plan will inform final allocations.

City staff estimates a majority (50% or more = \$23,712.50) will come from General Fund.

### **ATTACHMENTS**

- Fees RFP Evaluation Matrix

<b>MATRIX CONSULTING</b>	Thoroughness and understanding of the tasks to be completed	Time required to accomplish the requested services	Costs	Total
	Background and experience in organizational analysis evaluation	Responsiveness to requirements of the project		
	Firm's expertise and overall experience of personnel assigned to the work			
	Public sector experience in municipal setting conducting similar studies			
	(50 Points)	(20 Points)	(30 Points)	(100 Points)
Evaluator 1	40	16	13	69
Evaluator 2	48	18	15	81
Evaluator 3	30	15	20	65
Evaluator 4	45	20	10	75
<b>REVENUE COST SPECIALISTS</b>	Thoroughness and understanding of the tasks to be completed	Time required to accomplish the requested services	Costs	Total
	Background and experience in organizational analysis evaluation	Responsiveness to requirements of the project		
	Firm's expertise and overall experience of personnel assigned to the work			
	Public sector experience in municipal setting conducting similar studies			
	(50 Points)	(20 Points)	(30 Points)	(100 Points)
Evaluator 1	40	18	28	86
Evaluator 2	35	19	20	74
Evaluator 3	40	20	25	85
Evaluator 4	35	10	25	70

<b>WILLDAN FINANCIAL SERVICES</b>	Thoroughness and understanding of the tasks to be completed	Time required to accomplish the requested services	Costs	Total
	Background and experience in organizational analysis evaluation	Responsiveness to requirements of the project		
	Firm's expertise and overall experience of personnel assigned to the work			
	Public sector experience in municipal setting conducting similar studies			
	<b>(50 Points)</b>	<b>(20 Points)</b>	<b>(30 Points)</b>	<b>(100 Points)</b>
Evaluator 1	43	20	23	86
Evaluator 2	35	12	22	69
Evaluator 3	40	20	30	90
Evaluator 4	50	15	25	90





## STAFF REPORT

TO: Lindsay City Council  
FROM: Joseph Tanner, City Manager  
DEPARTMENT: City Manager  
ITEM NO.: 10.3  
MEETING DATE: February 22, 2022

### **ACTION & RECOMMENDATION**

Consider the Approval of **Resolution 22-10**, A Resolution Adopting a Fiscal Sustainability and Financial Administration Improvement Plan in Accordance with City of Lindsay Corrective Action Plan.

### **BACKGROUND | ANALYSIS**

On August 26, 2021, the State Auditor issued Report 2020-804 regarding the City of Lindsay which was conducted as part of the high-risk local government agency audit program. The report recommends that by **February 2022**, the City should adopt a policy for long range financial planning by February 2022 that, at a minimum, identifies the forecast period for the plan, the funds it will include, efforts the city will make to increase revenues and decrease expenditures, and the frequency with which the finance director and the city manager will review the plan and propose any updates to the Lindsay City Council.

In response to the State Audit Report and in accordance with the City of Lindsay Corrective Action Plan, City staff prepared a Fiscal Sustainability and Financial Administration Improvement Plan (Plan) as a part of the City's overall strategic planning efforts. The Plan represents an outline for a collaborative process that considers future scenarios and will help the City navigate fiscal challenges and on-going operations from a purely financial standpoint.

The Plan will require policy creation, spending discipline, renewed cost-sharing negotiations, and careful prioritization of City programs. It will also be useful for decision makers and help to mitigate future fiscal challenges, encourage a long-term approach and direction, and be a useful tool for communications with internal and external stakeholders.

Based on Staff's experience and Government Finance Officers Association best practices, the Plan consists of the following overarching categories and recommendations:

- Goal 1: Assess Community Needs, Priorities, Challenges and Opportunities
- Goal 2: Develop and Adopt Financial Policies
- Goal 3: Develop Programs and Options That Are Consistent with Financial Management Policies

### **FISCAL IMPACT**

None.



## **STAFF REPORT**

### **ATTACHMENTS**

- City of Lindsay Fiscal Sustainability and Financial Administration Improvement Plan
- Resolution 22-10



City of Lindsay  
Fiscal Sustainability and Financial Administration  
Improvement Plan

Approved on February 22, 2022 by Resolution 22-10

## **Introduction**

The City of Lindsay faces significant challenges including escalating inflation, CalPERS and insurance costs, lack of reserves, and a deficit in the City's water fund. To that end, management aims to focus on key objectives for Fiscal Year 2021-2022, including investing in staff training, continuing to support economic development, and pursuing new and innovative strategies for expanding public services.

## **Scope**

The City's Fiscal Sustainability and Financial Administration Improvement Plan (the "Plan") contains goals, objectives and tactics that are designed to ensure accountability towards achieving a shared vision, institutionalize good financial management practices through the development of financial administration policies, and to develop appropriate programs and services that are in furtherance of its goals and policies. The Plan presents recommendations based on staff's analysis of the organization to reduce costs, increase revenues, revise current budget processes, actions and timelines for staff and the City Council with the overall goal of improving the fiscal sustainability and operational performance of the City.

Lindsay's economic condition continues to be seriously affected by debt, aging infrastructure, and a scarcity of economic development. While staff and City Council have taken positive steps to produce an annually balanced budget, a long-term outlook is needed. Even with remediation efforts, City revenues have remained relatively flat, while expenses have continued to keep pace with levels of inflation and other increases outside of the City's direct control. The City continues to deal with the lingering effects of past missteps, high debt ratios, increasing insurance rates, CalPERS, and deferred maintenance.

## **Policy Objective**

Long-term financial planning combines financial forecasting with strategizing. This plan is a collaborative process that considers future scenarios and will help Lindsay navigate fiscal challenges and on-going operations from a purely financial standpoint. This Plan will require policy creation, spending discipline, renewed cost-sharing negotiations, and careful prioritization of City programs. The Plan will serve the City Council's overall goals, objectives and implementation timeframes. The Plan will be useful for decision makers and help to mitigate future fiscal challenges, encourage a long-term approach and direction, and be a useful tool for communications with internal and external stakeholders. Successful implementation of the Plan will require a collective show of political will amongst all Lindsay stakeholders. Recommendations placed in the Plan should act to further stabilize the City's economic outlook and increase the quality of city services to the levels that City residents deserve.

## **Summary of Recommendations**

Based on Staff's experience and Government Finance Officers Association best practices, the following is a list summary of recommendations:

*Goal 1: Assess Community Needs, Priorities, Challenges and Opportunities*

*Goal 2: Develop and Adopt Financial Policies*

*Goal 3: Develop Programs and Options That Are Consistent with Financial Management Policies*

### **Background on City and General Financial Outlook**

The City of Lindsay is in Tulare County and has a population of approximately 13,400 residents. The City's business base is made of local government, school district, small businesses, and grocery stores. The unemployment rate is typically high for California and fluctuates with the local farming season.

The context of Lindsay's current financial condition began in the mid-2000's when the City enjoyed a seemingly endless flow of grant awards for housing, community development, economic development, and freeze relief. Management worked to execute innovative plans to enrich and expand the quality of life in the community while the economy was favorable and ample grant funding was available. The City provided hundreds of grant-funded home loans at the peak of the housing boom, built low-to moderate housing subdivisions, created the McDermont Field House (a 185,000 square foot athletic and entertainment center) out of an old packing Plant, built the Wellness & Aquatic Center, and renovated its downtown. Unfortunately, the growth did not last. The housing bubble burst, the State did away with redevelopment funding dollars, and grant money dwindled. The City could not maintain what it had built, let alone promote ongoing growth.

Within a few short years, Lindsay came to an economic standstill without the funding it needed to complete or maintain its programs and infrastructure. Compounding the situation were several factors such as turnover in administration, reduction in staffing, department consolidations, shrinking revenues, escalating costs, and a series of unfavorable audits by funding agencies. The City was not able to maintain its general operations or operations at McDermont or the Wellness & Aquatic centers. In February 2017, City Council declared a fiscal emergency, placed a successful 1% transactions and use tax measure on the June 2017 special election ballot, and initiated a recovery plan. The City has been taking proactive and meaningful steps to stabilize the City's finances and operation. One step was to outsource the management and operations of McDermont Field House which dramatically reduced staffing levels on January 1, 2018. Another was to adopt ordinances allowing the retail selling and wholesale cultivation of cannabis. These new revenue initiatives and cost cutting measures put the city on a robust recovery path in fiscal year 2020.

The City still faces significant challenges including the repayment of \$6.3 million from the General Fund to enterprise funds, escalating CalPERS pension costs, cash strapped utility funds, and massive costs for future capital improvement needs. These factors led the California State Auditor's Office to include City of Lindsay on its top ten list of cities with high financial risk and

resulted in a “high-risk” audit in 2019 and 2020. Although the City’s liquidity and General Fund reserve levels have improved with the strong tail winds of a good economy, the City of Lindsay has an economic ceiling. Without economic development, growth, grants, improved financial administration, and sound fiscal Planning, the City could face insolvency.

The City’s financial outlook has drastically improved since 2019. It is important to note that Measure O, cannabis revenue, and deep cuts to staffing made an enormous impact to the bottom line. While the uncertainty of the economic impacts of the COVID-19 lockdowns was extremely high, the actual financial impact was relatively mild overall. With that said, interest rates, inflation, supply chain issues continue to be monitored and will continue to have impacts in the short-term.

Staff is working on several initiatives that would put sensible fiscal policies in place and stimulate the local economy of Lindsay. Along with this Plan, the City is taking additional steps in furtherance of a Corrective Action Plan, American Rescue Plan, and various other City Council goals and objectives.

### **Time Horizon**

The long-term fiscal forecast will cover a five-year projection period that will be updated on an annual basis in advance of the annual budget process which begins with the setting of City Council Goals and Objectives for the next fiscal year.

### **Public Participation and Input**

This item will be presented to the City Council as part of the City Goals and Objectives and will be included in the final budget which requires a public hearing per the City’s municipal code. Any material changes to this document will require approval from the City Council and at those times the public will be able to make comments on the documents. At any time the public may review the document on the City’s webpage.



## Fiscal Sustainability and Financial Administration Improvement Plan

Last Updated: 22-Feb-22

### Goal 1: Assess Community Needs, Priorities, Challenges and Opportunities

#### Objective 1: Assess programs and services, their intended purpose and factors that could affect their provision in the future

*Setting goals will guide the City for future projects and programs and ensure the City is heading in the right direction. Setting goals ensures employees are working toward a shared vision and helps keep everyone on track and accountable.*

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
1-1	Conduct staff (department heads and City Manager) retreat to inventory and evaluate programs and services to determine the relationship of these programs to the needs and priorities of the community.	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager
	(a) Prepare an inventory for each major City program (operation/services) that describes purposes, beneficiaries and needs served, their success in achieving goals, and issues, challenges, and opportunities affecting their provision in the future.	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager
	(b) Detail the cost of all major programs and any dedicated funding source they have.	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager
	(c) Identify the services that offer the highest value and continue to provide funding for them, while reducing service levels, divesting, or potentially eliminating lower value services.	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager
1-2	Identify funding issues, factors that could affect demand, and legal/regulatory mandates	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager
	(a) Assess the amount of revenue available to fund programs as opposed to incrementally increasing past spending decisions. Do not use last year's expenditures as the basis for decision making.	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager
	(b) Identify the full cost of programs to ensure that funding decisions are based on the true cost of providing a service.	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager

<b>1-3</b>	Present findings/results for strategies 1-1 and 1-2 to City Council.	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager
	(a) Initiate City Council goal setting meeting in advance of the annual budget to determine policy and budget funding priorities for the year.	Annually	At least 2 months in advance of the budget process.	All Department Heads	City Manager

## Goal 2: Develop and Adopt Financial Policies

### Objective 1: Develop and adopt the following financial administration policies:

*Financial policies are central to a strategic, long-term approach to financial management and serve to: institutionalize good financial management practices, clarify and crystalize strategic intent for financial management, ensure that employees are working toward a shared vision, keep everyone on track and accountable, support good bond ratings and reduce the cost of borrowing, manage risk to financial conditions, and comply with established public management best practices.*

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
2-1	Budget Adoption and Administration	Review and update every 3 years	Council Adoption April 2022	Finance Director, City Manager, CC	Finance Director
2-2	Reserve Policy	Review and update every 3 years	2024	Finance Director, City Manager, CC	Finance Director
2-3	Debt Management Policy	Review and update every 3 years	Council Adoption October 2022	Finance Director, City Manager, CC	Finance Director
2-4	Retirement (Pension and OPEB) Funding Policy	Review and update every 3 years	Council Adoption December 2022	Finance Director, City Manager, CC	Finance Director
2-5	Capital Asset Acquisition, Maintenance and Replacement Policy	Review and update every 3 years	Council Adoption February 2023	Finance Director, City Manager, CC	Finance Director

## Goal 3: Develop Programs and Options That Are Consistent with Financial Management Policies

*Programs and services are the means by which a government addresses priorities established through its policies and Plans. An evaluation of delivery alternatives for services and programs helps ensure that the best approach is selected for delivering a service.*

### Objective 1: Develop an annual five-year long-range fiscal forecast (LRFF) for the City's General Fund in advance of budget



No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
3-1	Identify issues that may challenge the continued financial health of the City and identify possible solutions to those challenges.	Annually	Ongoing	City Manager, Department Heads, Managers	Finance Director
3-2	If a deficit is projected during any fiscal year, the City will take steps to reduce expenditures, increase revenues or, if a deficit is caused by an emergency, consider using Fund Balance, to the extent necessary to ensure a balanced budget at the close of the fiscal year.	Annually	budget adoption		City Manager
3-3	The City Manager may institute a cessation during the fiscal year on hiring, promotions, transfers, and capital equipment purchases.	Annually	Ongoing		City Manager

#### Objective 2: Implement bi-annual budget with the potential for annual updates as needed

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
3-3	The City Manager shall submit a list of Budget Guiding Principles consistent with the findings/results of Goal 1 (Community Needs/Priorities Assessment) to Department Directors. These principles will be used to guide the development of the coming year's budget.	Biannually			City Manager
3-4	The City will prepare a budget in accordance with the guidelines established by the Government Finance Officers Association in its Distinguished Budget Award Program.	Biannually			Finance Director

#### Objective 3: Explore and implement cost-sharing initiatives

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
3-5	Identify potential cost sharing entities. Create a shared services assessment team across participating governments/entities to assess viability. Potential cost sharing opportunities to explore include: Police and Fire.	Annually	Ongoing		City Manager
3-6	Identify strengths in participating governments/entities - assess service delivery models including service swapping or exchange.	Annually	Ongoing		City Manager
3-7	Initiate a pilot project to further assess viability.	Annually	2023		City Manager

#### Objective 4: Prepare budget performance updates to the City Council quarterly

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
3-8	Financial reports will be run 20-30 days after quarterly month end close. Quarterly report will placed on City Council agenda as a receive and file on the first meeting of the month following quarter end.	Quarterly	April, July, October, January	Finance Staff	Finance Director
3-9	Quarterly report will cover: economic environment, factors affecting the budget, budget to actual revenue and expenditure (all funds), CIP, budget adjustments/amendments as needed.	Quarterly	April, July, October, January	Finance Staff	Finance Director

**Objective 5: Generate revenue through economic development best practices and programs**

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
3-10	Define economic area(s) and take inventory of strengths, weaknesses, opportunities, and threats.	Annually	2022	City Manager, City Services	City Services
3-11	Develop strategies to market the area for business attraction, retention and expansion.	Annually	2022	City Council, City Manager, City Services	City Services
	Utility billing through tax rolls/maximizing collection through other actions	Annually	Ongoing	City Council, City Manager, City Clerk	City Clerk
3-12	Promote workforce development programs.	Annually	Ongoing	City Manager	City Manager

**Objective 6: Review fees on an annual basis through the budget process**

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
3-13	Conduct a comprehensive analysis of a service's costs, the level of service provided, the means by which it is provided. This should result in a recommendation to the City Council for any changes to the fee structure.	Every 3 years	Budget Adoption	Operating Department/Finance Department	Finance Director
3-14	In the interim, each year the Finance Director and the department that administers the fee in question should recommend to the City Council any adjustments to fees that may be necessary to keep up with known cost increases or that may be need for the service to meet its cost recovery goals	Annually	Budget Adoption	Operating Department/Finance Department	Finance Director

**Objective 7: Ensure the Enterprise funds can stand on their own without assistance from the General Fund**

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
	Establish a master plan (infrastructure replacement, projected cash flow, maintenance and operational assessment and fiscal forecast) and associated rate study for each enterprise fund.	Every 5 years	Ongoing	City Manager, Finance Director	Finance Director
	Establish a stabilization and contingency reserve policy for enterprise funds to provide sufficient funds to support seasonal variations in cash flows and in more extreme conditions, to maintain operations for a reasonable period of time so the City may reorganize in an orderly manner or effectuate a rate increase to offset sustained cost increases. The intent of the Reserve is to provide funds to offset cost increases that are projected to be short-lived, thereby partially eliminating the volatility in annual rate adjustments.	Review and update every 3 years	Ongoing	City Manager, Finance Director	Finance Director

#### Objective 11: Review and Manage Retiree Costs

No.	Tactics	Frequency	Delivery Timeframe	Major Participants	Strategy Owners
	Obtain no less than biennially an actuarially determined contribution (ADC) to serve as the basis for its annual contributions (normal cost and unfunded actuarial liability) to its respective retirement plans and, if applicable, associated pension obligation bond debt.	Annually	Budget Adoption	City Manager, Finance Director	Finance Director
	The ADC should be calculated in a manner that fully funds the long-term costs of promised benefits, while balancing the goals of 1) keeping contributions relatively stable and 2) equitably allocating the costs over the employees' period of active service.	Annually	Budget Adoption	City Manager, Finance Director	Finance Director
	The City shall make a commitment to fund the full amount of the ADC each year.	Annually	Budget Adoption	City Manager, Finance Director	City Manager/Finance Director
	The City shall demonstrate accountability and transparency by communicating all of the information necessary for assessing the government's progress toward meeting its pension funding objectives. Schedule a City Council study session on an annual basis to discuss the City's current pension obligations and strategies to fulfill them.	Annually	Ongoing	City Manager, Finance Director	City Manager/Finance Director



## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

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**NUMBER** 22-10

**TITLE** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY  
ADOPTING A FISCAL SUSTAINABILITY AND FINANCIAL  
ADMINISTRATION IMPROVEMENT PLAN IN ACCORDANCE WITH  
CITY OF LINDSAY CORRECTIVE ACTION PLAN.

**MEETING** At a regularly scheduled meeting of the City of Lindsay City Council held on  
February 22, 2022 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

**WHEREAS**, on August 26, 2021, the State Auditor issued Report 2020-804 regarding the City of Lindsay which was conducted as part of the high-risk local government agency audit program; and

**WHEREAS**, on November 9, 2021, the Lindsay City Council approved the City of Lindsay Corrective Action Plan by Resolution 21-48 outlining the City's corrective actions in response to State Auditor's recommendations; and

**WHEREAS**, the State Auditor recommends Lindsay adopt a policy for long range financial planning by February 2022 that, at a minimum, identifies the forecast period for the plan, the funds it will include, efforts the city will make to increase revenues and decrease expenditures, and the frequency with which the finance director and the city manager will review the plan and propose any updates to the Lindsay City Council; and

**WHEREAS**, on November 9, 2021, the Lindsay City Council approved the City of Lindsay Corrective Action Plan by Resolution 21-48 outlining the City's corrective actions in response to State Auditor's recommendations; and

**WHEREAS**, City staff has prepared a Fiscal Sustainability and Financial Administration Improvement Plan as a part of the City's overall strategic planning efforts.

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

- SECTION 1. The City Council adopts the Fiscal Sustainability and Financial Administration Improvement Plan.
- SECTION 2. The resolution shall be effective immediately upon its approval and adoption.
- 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.

RESOLUTION NO. 22-10  
Page 1 of 2



## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

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

MEETING DATE	February 22, 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.

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MAYRA ESPINOZA-MARTINEZ  
CITY CLERK

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RAMONA CAUDILLO  
MAYOR



## STAFF REPORT

TO: Lindsay City Council  
FROM: Juana Espinoza, Director of Finance  
DEPARTMENT: Finance Department  
ITEM NO.: 10.4  
MEETING DATE: February 22, 2022

### **ACTION & RECOMMENDATION**

Consider the Approval of Resolution 22-09, A Resolution Establishing Advances To and From Various Funds and Defining Repayment Schedules and Terms in Accordance with City of Lindsay Corrective Action Plan.

### **BACKGROUND | ANALYSIS**

On August 26, 2021, the State Auditor issued Report 2020-804 regarding the City of Lindsay which was conducted as part of the high-risk local government agency audit program. The report recommends that by **February 2022**, the City should address the \$6.3 million transferred to its general fund, re-establish the loans to its restricted funds, and develop and implement a plan to fully repay those funds.

In response to the State Audit Report and in accordance with the City of Lindsay Corrective Action Plan, City staff have prepared a Formal Repayment Plan for consideration of the Lindsay City Council. This plan will record the advances to and from previously vacated at their originally vacated amounts. While the total amount remains unchanged, the amortization terms and schedules have been modified to allow the City to begin making annual payments based on priority beginning in Fiscal Year 2022-2023.

Formal action by resolution of the Lindsay City Council must be taken to authorize an advance between funds. The purpose of Resolution 22-09 is to formalize the advances and repayment schedules for funds borrowed prior to 2017. Action to formalize the advances will be reflected in the City's FY 2020-2021 financial statements.

### **FISCAL IMPACT**

The General Fund will begin making payments of \$70,000 beginning in FY 2022-2023.

The full impact to the general fund is \$6,332,305. Repayment costs will reduce the spending capacity of the General Fund which will necessitate organizational and operational adjustments over the course of the full amortization for the repayment of eight individual advances from restricted and committed sources.



## **STAFF REPORT**

### **ATTACHMENTS**

- City of Lindsay Formal Repayment Plan FY 2022-23
- City of Lindsay Proposition 218 Amortization Schedules
- Resolution 22-09



# City of Lindsay Formal Repayment Plan FY 2022-2023

Approved on February 22, 2022 by Resolution 22-09



## **Introduction**

The City of Lindsay recognizes the need to repay the advances vacated in 2019, a decision made while the City was operating in a state of functional bankruptcy. To meet competing obligations under GFOA standards for operating reserves and the repayment of restricted and committed funds, the City will have to amortize the full repayment over several years. It is the intention of the City of Lindsay to develop an amortization schedule that will maintain a structurally balanced budget and thereby secure full repayment of borrowed funds.

It is essential that the City maintain adequate reserves to mitigate current and future risks from future revenue shortfalls and unanticipated expenditures. There are currently limited cash reserves in the general fund.

Annual payments for advances from restricted and committed funds to the general fund shall not be made against general fund reserve balances or in any manner inconsistent with the reserve policy established by resolution of City Council which shall be a percent no less than two months of unrestricted fund balance as a percent of total expenditures consistent with the GFOA expenditure coverage recommendation.

This amortization schedule is integrated with our long-term financial planning document and five-year budget forecast.

## **Additional Considerations**

- The predictability of general fund revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile);
- Its perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts);
- The potential drain upon general fund resources from other funds, as well as the availability of resources in other funds;
- The potential impact on the entity's bond ratings and the corresponding increased cost of borrowed funds;
- Commitments and assignments (i.e., the need to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose).

## **Loan Terms**

### **Section 1. Loan conditions established**

This loan agreement shall establish payment terms and amounts to be repaid by fund.

## Section 2. Priority Established

The City establishes the following priority for repayment.

Priority	Borrower	Lender	Amount
1	General Fund	Water Fund	\$1,906,797
2	General Fund	Sewer Fund	\$2,108,163
3	General Fund	Street Improvement Fund	\$1,557,120
4	General Fund	Refuse Fund	\$401,922
5	General Fund	Wastewater Capital Reserve Fund	\$70,000
6	General Fund	Storm Drain Fund	\$163,303
7	General Fund	Parks Fund	\$90,000
8	General Fund	Curb & Gutter Fund	\$35,000

## Section 3. Triggering Event(s)

Excess cash flow. The City shall present to City Council and the public its audited financial statements for review in consideration of this matter beginning with the Fiscal Year ending June 30, 2021. General Fund cash flow determined to be \$70,000 in excess of required reserves shall be considered a triggering event. Notice of event and authorization to begin repayment shall occur within 90 days after the delivery of the audited financial statements.

The Audited Financial Statements shall be prepared in accordance with GAAP and fairly present in all material respects the financial condition of the City and the results of operations for the period covered and show all material indebtedness and other liabilities, direct or contingent, of the City.

## Section 4. Application of Payments

Upon the occurrence of any event triggering a payment requirement, the Finance Director and City Manager shall promptly deliver a Notice of Payment requirement to the City Council, and such notice shall be publicly presented for review during the next available regular City Council meeting. Upon receipt of such notice, the City Council shall:

- Review the circumstances presented as a triggering event.
- Agree that such event has occurred.
- Establish a payment due date for the first payment due.
- Authorize the Finance Director to transfer funds in accordance with the attached loan agreement schedule.

Any refinancing, extension, adjustment, amendment, or prepayment of the schedule set for in this loan agreement must be authorized by City Council.

#### **Section 5. Prepayments**

Prepayments are allowed under recommendation of the Finance Director and approval of recommendation for prepayment by City Council.

#### **Section 6. Extension of Maturity Date**

The City may, upon written request, notice to the City Council, request one or more extension of the maturity date. Each extension request shall specify the date on which the City proposes that the extension shall be effective, which shall be a date reasonably satisfactory to the public. Within the time period specified in such extension request, the City Council shall notify the City whether it consents to such extension.

The first payment shall be no later than ninety (90) days following the occurrence of any triggering event.

#### **Section 7. Payments Generally**

If any payment to be made by the General Fund shall come due on a day other than a business day, payment shall be made on the next following business day.

**EXHIBIT A**

**NOTICE OF TRIGGER EVENT**

Dated as of: \_\_\_\_\_

City Manager

Esteemed Mayor and Members of Council,

This irrevocable Notice of triggering event is delivered to you pursuant to Section 3 of the Loan Agreement dated as of February 22, 2022 (the "Loan Agreement"), between the General Fund, as Borrower (the "Borrower"), and the Water, Sewer, Wastewater, Storm Drain, Curb and Gutter and Refuse Enterprise Funds, as Enterprise Funds (the "Enterprise Funds"), and Street Improvement Fund and Parks Fund, as Committed Funds (the "Committed Funds").

1. The Borrower hereby provides notice to the Enterprise and Committed Funds that it shall begin repayment of the following funds in order of priority.
2. The General Fund shall submit the first payment on the first month of the fiscal year immediately following this notice.

The General Fund hereby instructs the Enterprise and Committed Funds to apply the amounts delivered in connection with this notice of payment against the outstanding principal installments of applicable loans and with regard to applicable maturity dates.

IN WITNESS WHEREOF, the undersigned has executed this Notice of Prepayment as of the day and year first written above.

City of Lindsay

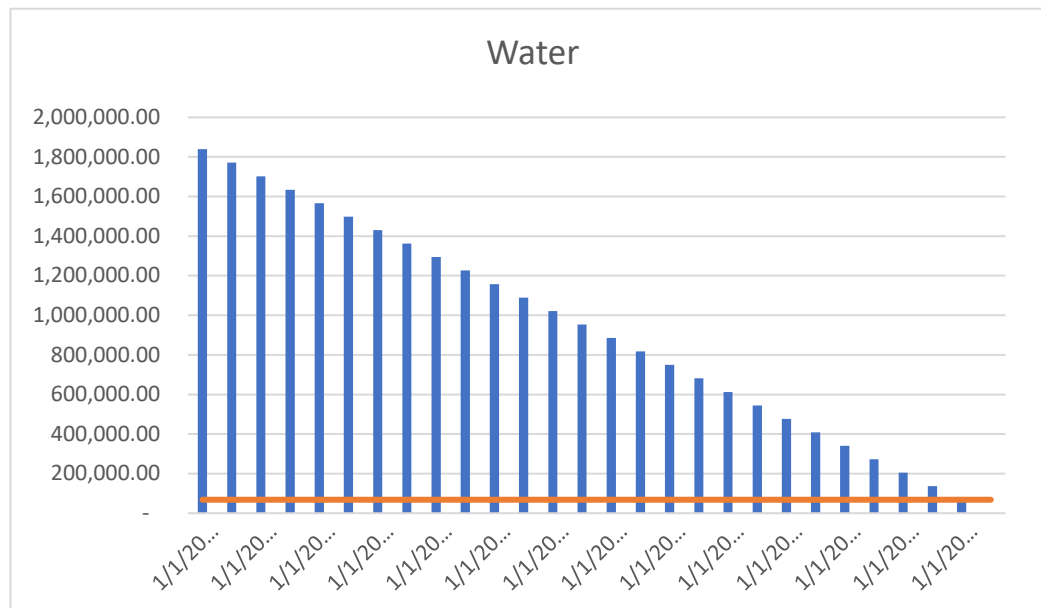
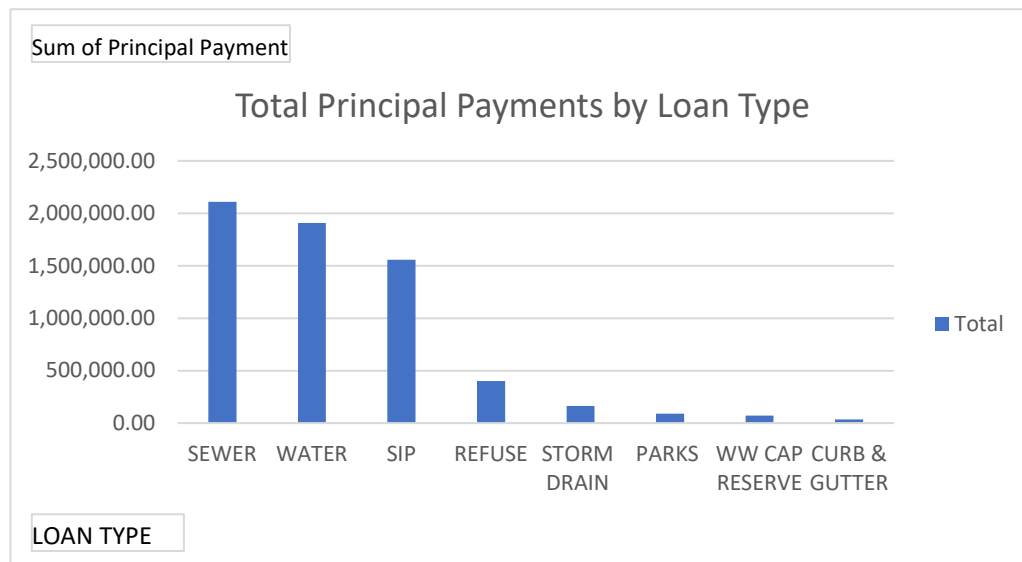
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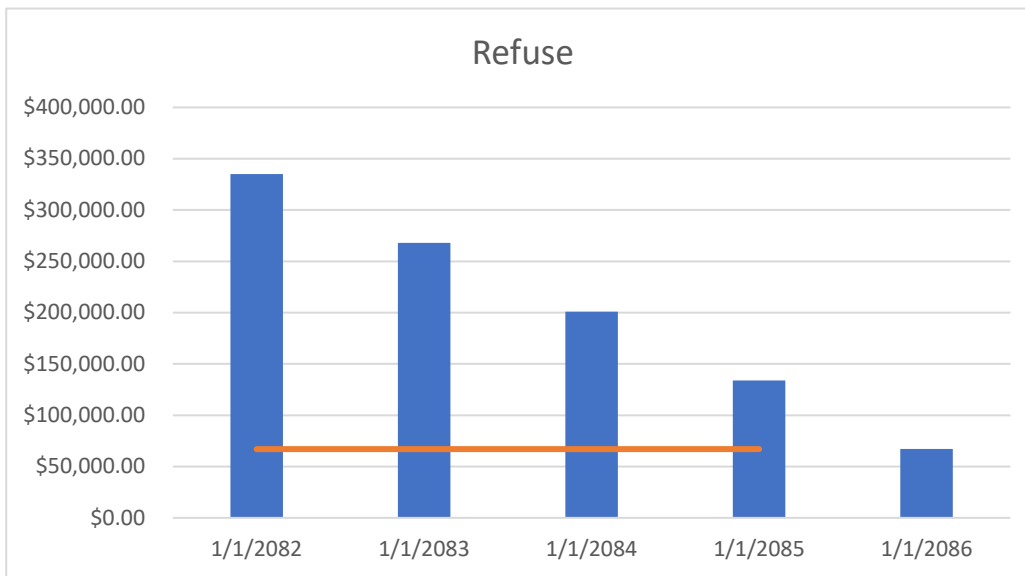
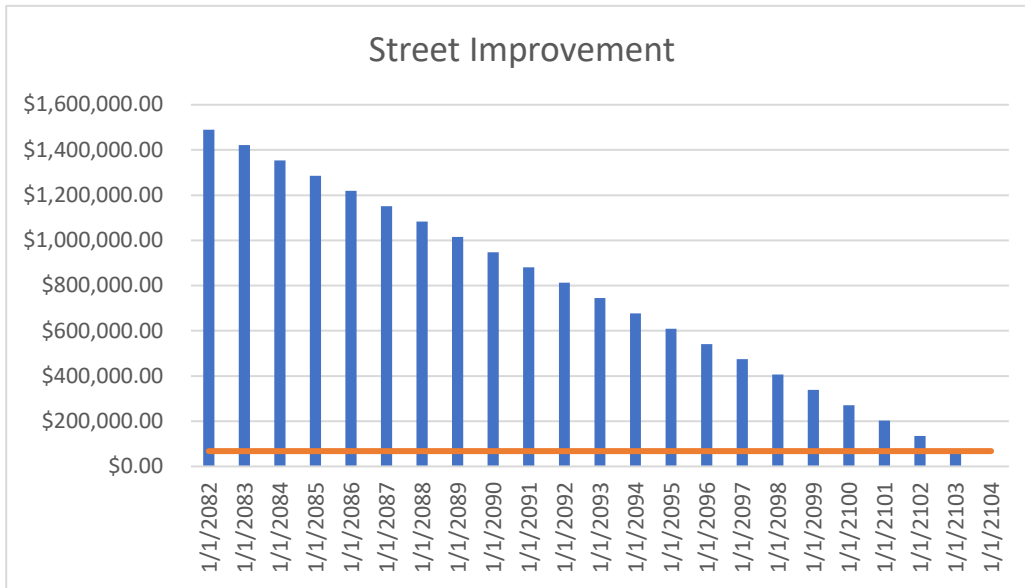
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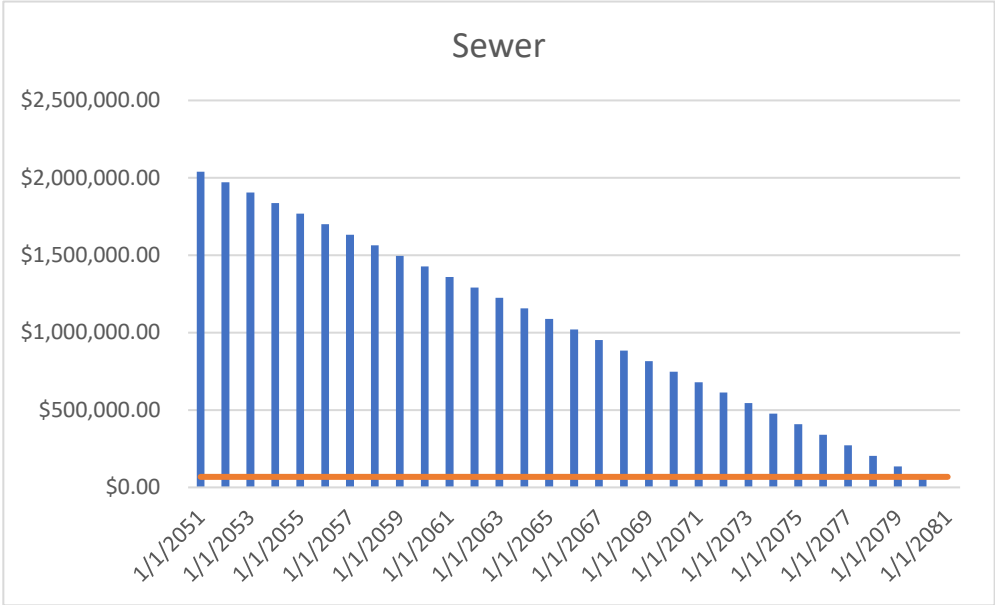
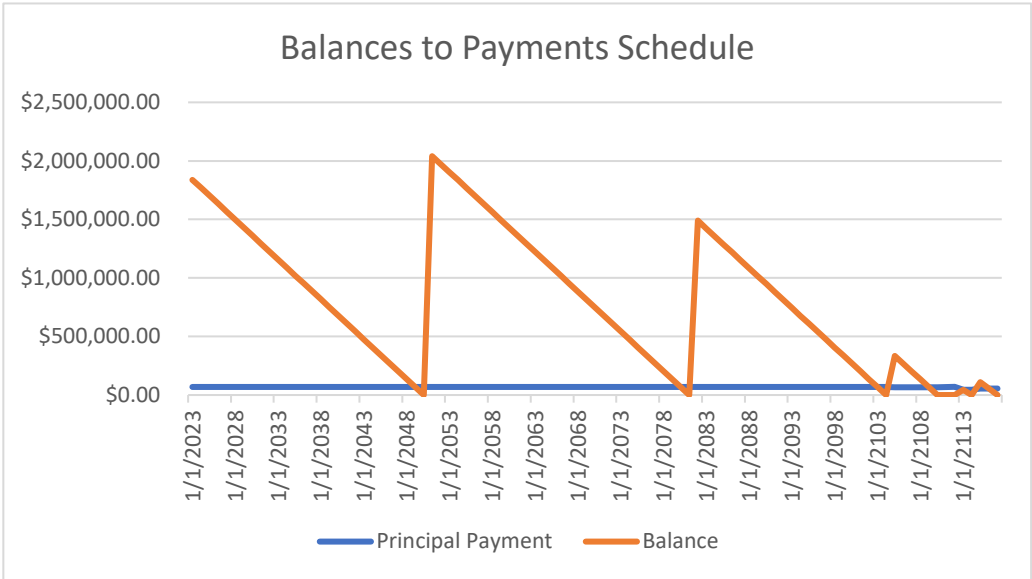
Title: City Manager

Priority	Borrowed from	Fund Description	Borrowed by	Fund Description	Amount	Recommended Action	Notes:	Recommended annual amortization:	Not to exceed \$70K, annually.
1	552	Water	101	General Fund	1,906,797.00	Reinstate in full			
2	553	Sewer	101	General Fund	2,108,163.00	Reinstate in full			
3	200	Street Improvement Fund	101	General Fund	1,557,120.00	Reinstate in full			
4	554	Refuse	101	General Fund	401,922.00	Reinstate in full			
5	576	Wastewater Capital Reserve	101	General Fund	70,000.00	Reinstate in full			
6	856	Storm Drain	101	General Fund	163,303.00	Reinstate in full	From development fees - no prop 218 violation; auditor included as a restricted use.		
7	471	Parks	101	General Fund	90,000.00	Reinstate in full	From development fees - no prop 218 violation; auditor included as a restricted use.		
8	841	Curb & Gutter	101	General Fund	35,000.00	Reinstate in full	Previously funded from SIP.		
	101	General Fund	400	Wellness Center	800,505.00	None			
	101	General Fund	300	McDermont Field House	740,635.00	None			
					7,873,445.00	6,332,305.00	Recommend to reinstate		
						6,332,000.00	Auditors Recommendation		
					Total reso 19-02	Reso 22-XX			

Row Labels	Sum of Principal Payment
SEWER	2,108,163.00
WATER	1,906,797.00
SIP	1,557,120.00
REFUSE	401,922.00
STORM DRAIN	163,303.00
PARKS	90,000.00
WW CAP RESERVE	70,000.00
CURB & GUTTER	35,000.00
<b>Grand Total</b>	<b>6,332,305.00</b>









Years calculated @ max cap 27.24

Interest Rate 0%

Term (Years) 28

Payments / Year 1

ORIGINAL AMOUNT: 1,906,797

water

Credit for operating deficit:

143,000 in fy 2018-2019

149,000 in fiscal year 2019-2020

xxx,xxx in fiscal year 2021-2022

cumulative credit recalculated annually

option 1: take credit at end of loan term

option 2: take credit at beginning of loan term

	Water Principal Payment	Water Balance
3/30/2023	\$68,099.89	1,838,697.11
3/30/2024	\$68,099.89	1,770,597.21
3/31/2024	\$68,099.89	1,702,497.32
4/1/2024	\$68,099.89	1,634,397.43
4/2/2024	\$68,099.89	1,566,297.54
4/3/2024	\$68,099.89	1,498,197.64
4/4/2024	\$68,099.89	1,430,097.75
4/5/2024	\$68,099.89	1,361,997.86
4/6/2024	\$68,099.89	1,293,897.96
4/7/2024	\$68,099.89	1,225,798.07
4/8/2024	\$68,099.89	1,157,698.18
4/9/2024	\$68,099.89	1,089,598.29
4/10/2024	\$68,099.89	1,021,498.39
4/11/2024	\$68,099.89	953,398.50
4/12/2024	\$68,099.89	885,298.61
4/13/2024	\$68,099.89	817,198.71
4/14/2024	\$68,099.89	749,098.82
4/15/2024	\$68,099.89	680,998.93
4/16/2024	\$68,099.89	612,899.04
4/17/2024	\$68,099.89	544,799.14
4/18/2024	\$68,099.89	476,699.25
4/19/2024	\$68,099.89	408,599.36
4/20/2024	\$68,099.89	340,499.46
4/21/2024	\$68,099.89	272,399.57
4/22/2024	\$68,099.89	204,299.68
4/23/2024	\$68,099.89	136,199.79
4/24/2024	\$68,099.89	68,099.89
4/25/2024	\$68,099.89	(0.00)
4/25/2025		

Years calculated @ max cap	30.12
Interest Rate	0%
Term (Years)	31
Payments / Year	1
ORIGINAL AMOUNT:	2,108,163

	Sewer Principal Payment	Sewer Balance
4/25/2025	\$68,005.26	2,040,157.74
4/25/2026	\$68,005.26	1,972,152.48
4/25/2027	\$68,005.26	1,904,147.23
4/25/2028	\$68,005.26	1,836,141.97
4/25/2029	\$68,005.26	1,768,136.71
4/25/2030	\$68,005.26	1,700,131.45
4/25/2031	\$68,005.26	1,632,126.19
4/25/2032	\$68,005.26	1,564,120.94
4/25/2033	\$68,005.26	1,496,115.68
4/25/2034	\$68,005.26	1,428,110.42
4/25/2035	\$68,005.26	1,360,105.16
4/25/2036	\$68,005.26	1,292,099.90
4/25/2037	\$68,005.26	1,224,094.65
4/25/2038	\$68,005.26	1,156,089.39
4/25/2039	\$68,005.26	1,088,084.13
4/25/2040	\$68,005.26	1,020,078.87
4/25/2041	\$68,005.26	952,073.61
4/25/2042	\$68,005.26	884,068.35
4/25/2043	\$68,005.26	816,063.10
4/25/2044	\$68,005.26	748,057.84
4/25/2045	\$68,005.26	680,052.58
4/25/2046	\$68,005.26	612,047.32
4/25/2047	\$68,005.26	544,042.06
4/25/2048	\$68,005.26	476,036.81
4/25/2049	\$68,005.26	408,031.55
4/25/2050	\$68,005.26	340,026.29
4/25/2051	\$68,005.26	272,021.03
4/25/2052	\$68,005.26	204,015.77
4/25/2053	\$68,005.26	136,010.52
4/25/2054	\$68,005.26	68,005.26
4/25/2055	\$68,005.26	0.00
4/25/2056		

Years calculated @ max cap	22.24
Interest Rate	0%
Term (Years)	23
Payments / Year	1
ORIGINAL AMOUNT:	1,557,120

	<b>SIP</b>	<b>SIP</b>
	<b>Principal Payment</b>	<b>Balance</b>
4/25/2056	\$67,700.87	1,489,419.13
4/25/2057	\$67,700.87	1,421,718.26
4/25/2058	\$67,700.87	1,354,017.39
4/25/2059	\$67,700.87	1,286,316.52
4/25/2060	\$67,700.87	1,218,615.65
4/25/2061	\$67,700.87	1,150,914.78
4/25/2062	\$67,700.87	1,083,213.91
4/25/2063	\$67,700.87	1,015,513.04
4/25/2064	\$67,700.87	947,812.17
4/25/2065	\$67,700.87	880,111.30
4/25/2066	\$67,700.87	812,410.43
4/25/2067	\$67,700.87	744,709.57
4/25/2068	\$67,700.87	677,008.70
4/25/2069	\$67,700.87	609,307.83
4/25/2070	\$67,700.87	541,606.96
4/25/2071	\$67,700.87	473,906.09
4/25/2072	\$67,700.87	406,205.22
4/25/2073	\$67,700.87	338,504.35
4/25/2074	\$67,700.87	270,803.48
4/25/2075	\$67,700.87	203,102.61
4/25/2076	\$67,700.87	135,401.74
4/25/2077	\$67,700.87	67,700.87
4/25/2078	\$67,700.87	0.00
4/25/2079		

Years calculated @ max cap	5.74
Interest Rate	0%
Term (Years)	6
Payments / Year	1
ORIGINAL AMOUNT:	401,922

	<b>Refuse Principal Payment</b>	<b>Refuse Balance</b>
4/25/2080	\$66,987.00	334,935.00
4/25/2081	\$66,987.00	267,948.00
4/25/2082	\$66,987.00	200,961.00
4/25/2083	\$66,987.00	133,974.00
4/25/2084	\$66,987.00	66,987.00
4/25/2085	\$66,987.00	-
4/25/2086		

Years calculated @ max cap	1.00
Interest Rate	0%
Term (Years)	1
Payments / Year	1
ORIGINAL AMOUNT:	70,000

	<b>WW Cap Reserve Principal Payment</b>	<b>WW Cap Reserve Balance</b>
4/25/2086	\$70,000.00	-
4/25/2087		

Years calculated @ max cap	2.33
Interest Rate	0%
Term (Years)	3
Payments / Year	1
ORIGINAL AMOUNT:	163,303

	Storm Drain Principal Payment	Storm Drain Balance
4/25/2089	\$54,434.33	108,868.67
	\$54,434.33	54,434.33
	\$54,434.33	-

Years calculated @ max cap	1.29
Interest Rate	0%
Term (Years)	2
Payments / Year	1
ORIGINAL AMOUNT:	90,000

	<b>Parks Principal Payment</b>	<b>Parks Balance</b>
4/25/2087	\$45,000.00	45,000.00
4/25/2088	\$45,000.00	-

Years calculated @ max cap	0.50
Interest Rate	0%
Term (Years)	1
Payments / Year	1
ORIGINAL AMOUNT:	35,000

	<b>Curb&amp; Gutter Principal Payment</b>	<b>Curb&amp; Gutter Balance</b>
4/25/2079	\$35,000.00	-
4/25/2080		





## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

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**NUMBER** 22-09

**TITLE** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY ESTABLISHING ADVANCES TO AND FROM VARIOUS FUNDS AND DEFINING REPAYMENT SCHEDULES AND TERMS IN ACCORDANCE WITH CITY OF LINDSAY CORRECTIVE ACTION PLAN.

**MEETING** At a regularly scheduled meeting of the City of Lindsay City Council held on February 22, 2022 at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

**WHEREAS**, in 2019, the City of Lindsay adopted Resolution 19-02 a resolution authorizing staff to take corrective action to revise, make, or vacate advances, transfers, and prior period adjustments; and

**WHEREAS**, on November 9, 2021, the Lindsay City Council approved the City of Lindsay Corrective Action Plan by Resolution 21-48 outlining the City's corrective actions in response to State Auditor's recommendations; and

**WHEREAS**, on August 26, 2021, the State Auditor issued Report 2020-804 regarding the City of Lindsay which was conducted as part of the high-risk local government agency audit program, recommending that the City of Lindsay develop a plan to fully repay funds borrowed from restricted and committed sources; and

**WHEREAS**, the State Auditor recommends Lindsay address the \$6.3 million transferred to its general fund, re-establish the loans to its restricted funds, and develop and implement a plan to fully repay those funds by February 2022; and

**WHEREAS**, the City wishes to formalize the repayment of the borrowing made prior to 2017 in a "Formal Repayment Plan" as advances under Generally Accepted Accounting Principles.

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

**SECTION 1.** The City Council of the City of Lindsay does hereby formalize the cash advances and repayment schedules for the funds presented in Attachment A for the total borrowed amounts as of June 30, 2017.

**SECTION 2.** BE IT FURTHER RESOLVED that the advances are presented in order of priority with the highest priority to be repaid first.

RESOLUTION NO. 22-09  
Page 1 of 3



## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

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- SECTION 3. BE IT FURTHER RESOLVED that the City Council of the City of Lindsay shall have the option to accelerate the repayments whenever fiscally responsible.
- SECTION 4. The resolution shall be effective immediately upon its approval and adoption.
- 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	February 22, 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

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RAMONA CAUDILLO  
MAYOR

RESOLUTION NO. 22-09  
Page 2 of 3



## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

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### Attachment A

Priority	Borrowed from	Fund Description	Borrowed by	Fund Description	Amount	Recommended Action
1	552	Water	101	General Fund	1,906,797.00	Reinstate in full
2	553	Sewer	101	General Fund	2,108,163.00	Reinstate in full
3	200	Street Improvement Fund	101	General Fund	1,557,120.00	Reinstate in full
4	554	Refuse	101	General Fund	401,922.00	Reinstate in full
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6	856	Storm Drain	101	General Fund	163,303.00	Reinstate in full
7	471	Parks	101	General Fund	90,000.00	Reinstate in full
8	841	Curb & Gutter	101	General Fund	35,000.00	Reinstate in full