

Date: May 26, 2015 (Tuesday)

Time: 6:30 p.m.

Place: City Council Chambers  
350 North Valencia Blvd.  
Woodlake, CA 93286

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, including auxiliary aids, translation requests, or other accommodations, or to be able to access this agenda and documents in the agenda packet, please contact City Hall at 559-564-8055 at least 3 days prior to the meeting.

The full agenda including staff reports and supporting materials are available at City Hall.

I. CALL TO ORDER & WELCOME

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENTS

This portion of the meeting is reserved for persons wishing to address the Council on items within its jurisdiction but not on this agenda. NOTE: Prior to action by the Council on any item on this agenda, the public may comment on that item. Unscheduled comments may be limited to 3 minutes.

All items on the Consent Agenda are considered to be routine and non-controversial by City staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. Items pulled from the Calendar will be considered separately.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

Request Approval of the Consent Calendar Action Items (IV. A-B)

- A. Action: Approval of Minutes of the regular meeting held on May 11, 2015 (Pages 1-12)
- B. Action: Approval of Warrants (Pages 13-34)

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2014/2015 Budget Amendment No. 3 (Pages 35-94)
- B. Action: Adoption of Resolution: Adoption of a Proclamation by the City Council of the City of Woodlake, State of California, Proclaiming Existence of a Local Drought Emergency for the City of Woodlake (Pages 95-99)
- C. Action: Adoption of Resolution: Approval of Exemption for the City of Woodlake Water Well Projects (Pages 100-102)
- D. Action: Adoption of Resolution: Approval of Exemption for the City of Woodlake Plaza Project (Pages 103-105)
- E. Information: Water Updates (Page 106)

VI. OTHER BUSINESS

- A. Information: Items from Staff
- B. Information: Items from Council Members
- C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

A. **PERSONNEL** (Government Code § 54957 (b)). It is the intention of this governing body to meet in closed-session to:

- Consider the discipline, dismissal or release of a public employee.
- Hear complaints or charges against a public employee.
- Consider public employee appointment/employment for the position of:  
\_\_\_\_\_
- Consider public employee performance evaluation for the position of:  
\_\_City Administrator\_\_\_\_\_

B. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed-session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:

Property Description (Specify street address, or if no street addresses the parcel number or other unique reference): \_179 N. Magnolia\_\_\_\_\_  
Our Negotiator: \_City Administrator\_\_\_\_\_  
Parties with whom negotiating: \_\_\_\_\_  
Instructions to negotiator concerning:  Price       Terms of payment.

C. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:

Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

**Initiation of litigation** (Government Code § 54956.9(d)(4)).

Number of potential cases is: \_1\_.

## NOTICE TO THE PUBLIC

As provided in the Ralph M. Brown Act, Government Code sections 54950 et seq., the Governing Board may meet in closed session with members of its staff and its attorneys. These sessions are not open to the public and may not be attended by members of the public. The matters the Council will meet on in closed session are identified below or are those matters appropriately identified in open session as requiring immediate attention and arising after the posting of the agenda. Any public reports of action taken in the closed session will be made in accordance with Government Code sections 54957.1

### VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, June 8, 2015 at 6:30 p.m. at City Council Chambers located at 350 North Valencia Boulevard, Woodlake, CA 93286.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Chuck Ray - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

**PRESENT:** Councilmembers Mendoza, Ortiz, Martinez & G. Gonzalez Jr.

**OTHERS:** Lara, Waters, Aguayo, Collins & Zacarias

**ABSENT:** Ray

**FLAG SALUTE**

**PUBLIC COMMENT**

Jeff Johnson, 33650 Road 320, Woodlake – Please see attached written statement submitted by Mr. Johnson.

Robert Johnson, 340 N. Palm, Woodlake – Mr. Johnson asked if the City of Woodlake really has a legal obligation to the current water issues regarding the pumping of water. He stated yes, but it may take years to fix this problem.

Mr. Jeff Johnson asked council if his concerns would be placed on the agenda for the next scheduled meeting for discussion. City Administrator Lara stated Council could make a formal request and have the topic and concerns placed on the agenda for discussion.

**IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS**

Request Approval of the Consent Calendar Action Items (IV. A-E)

- A. Action: Approval of Minutes of the regular meeting held on April 27, 2015
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the April 2015 Monthly Report of Investments
- D. Action: Adoption of Resolution: Approval of the City of Woodlake’s Fiscal Year 2015-2016 Appropriations Limit
- E. Action: Proclamation from the City of Woodlake, Proclaiming the Week of May 17-23, 2015 as National Public Works Week

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ, IT WAS VOTED TO APPROVE THE CONSENT CALENDAR. APPROVED UNANIMOUSLY.**

**V. ACTION/DISCUSSION ITEMS**

- A. Information: Presentation to Cruz Dominguez  
City Administrator Lara stated Mr. Dominguez will be retiring from the City of Woodlake after 9 years of dedicated service. He thanked Mr. Dominguez for his service and appreciated his commitment. Mayor Mendoza presented Mr. Dominugez with a plaque and thanked him for his committed service. Councilmember G. Gonzalez Jr. thanked Mr. Dominguez for his service to the City of Woodlake and also for the extra work he always did to ensure the children of Woodlake received many gifts through the annual Toy Drive.

- B. Action: Adoption of Resolution: General Plan Amendment 15-01, Introduction of Zoning Ordinance Amendment 15-01, Tentative Subdivision Map 15-01 and Density Bonus Ordinance 15-01  
**PUBLIC HEARING**

City Planner Collins reported the following: after the Planning Commission had concluded their public meeting on the Self-Help project, the City received a letter from Caltrans, District 6, commenting on the Self-Help project. They recommended a number of conditions that should be applied to the project. These recommended conditions are detailed in their letter dated April 30th, which is attached to this report. Specifically, they wanted a traffic analysis for the intersection of State Route 245 and Wutchumna Avenue. This study has yet to be completed. Further, they wanted a 12-foot right-of-way dedication along the east side of Valencia Boulevard in order to facilitate future road widening. Caltrans also wishes to enter into a maintenance agreement with Woodlake for the long-term maintenance of this segment of Valencia Boulevard. Staff is recommending that the above items be continued until the traffic study has been completed on the Valencia Boulevard/Wutchumna Avenue intersection and the city engineer has had an opportunity to review the study as well as Caltrans's conditions. Councilmember Ortiz asked if there are families showing interest for these new homes. City Planner Collins stated yes, a list has been established. Councilmember Ortiz asked how many bedrooms the homes will have. City Planner Collins stated they will be both 3 and 4 bedroom homes. Councilmember Ortiz asked if the City would be able to provide adequate water to these homes with the current water situation we are facing and also make sure our current residents still have adequate water as well. City Administrator Lara stated yes. Meters will be installed in the new homes which will help control the wasting of water. Councilmember Martinez asked if this neighborhood will have street lights. City Administrator Lara stated there will be no sidewalk on Valencia St. but there will be a pedestrian trail behind the Palm trees. There will be a sidewalk on Wutchumna St.

**PUBLIC HEARING OPENED 7:01 PM**

Armida Martinez, 648 N. Acacia, Woodlake – Mrs. Martinez asked if the subdivision would have a park. City Administrator Lara stated yes.

City Clerk Zacarias reported to council that a letter had been submitted by resident Bill Lewis, 342 N. Acacia, Woodlake and he asked that this letter be submitted into the official record as his public comments for this item. Letter is attached.

**PUBLIC HEARING CLOSED 7:03 PM**

Councilmember Martinez asked if there would be a change in the speed limit on Valencia due to the new homes and pedestrian walking on Valencia. City Administrator Lara stated city staff is currently working on a reduction in speed for this area. City Planner Collins asked Council to bring this item back at the next scheduled council meeting.

**ON A MOTION BY ORTIZ, SECOND BY G. GONZALEZ JR  
IT WAS VOTED TO BRING THS ITEM BACK AT THE  
MAY 26, 2015 COUNCIL MEETING.**

- C. Action: Adoption of Resolution: Accept the City of Woodlake Downtown Enhancement Project Phases 1, 2 & 3 and Authorize City Staff to File the Notice of Completion
- City Administrator Lara reported the following: on February 24, 2014, Council awarded the City of Woodlake Downtown Enhancement Projects Phase 1, 2 & 3 to the lowest responsive bidder, Avison Construction, Inc. The project enhanced the downtown from Valencia Blvd. north of Naranjo Blvd. to Lakeview Ave. and down Antelope to Magnolia St. This was accomplished by the construction of curb, gutter, sidewalks, curb ramps and bulbouts, and installation of landscaping, irrigation, lighted bollards, street lights, benches and trash receptacles. The project was constructed in a timely and efficient manner by the contractor and was inspected and approved by the projects resident engineering firm VSCE, Inc. The project also had oversight provided by Caltrans and all of their requirements were met. Staff recommends that the City Council accept the City of Woodlake Downtown Enhancement Project Phases 1, 2 & 3 and authorize City staff to file the Notice of Completion for the project. The project was adequately delivered within budget and on time.
- Councilmember Ortiz stated there were areas of downtown where some of the sidewalks had cracks and she wanted to know if the cracks would be repaired. City Administrator Lara stated if cracks were a caused during the construction, they would be repaired but some cracks were a result of the way some of the sewer pipes were installed downtown and those cracks in the sidewalk would not be repaired.

**ON A MOTION BY G. GONZALEZ JR. SECOND BY MARTINEZ  
IT WAS VOTED TO ADOPT THE RESOLUTION AND ACCEPT  
THE CIT OF WOODLAKE DOWNTOWN ENHANCEMENT  
PROJECT PHASES 1, 2 & 3 AND AUTHORIZE CITY TO FILE  
NOE. APPROVED UNANIMOUSLY.**

- D. Action: Adoption of Resolution: Enter Into a Memorandum of Understanding (MOU) with the Woodlake Lions Club for the Gift of the Doris and Francis White Lions Club Communalilty Center
- City Administrator Lara reported the following: at the last council meeting there appeared to be a misunderstanding between the City of Woodlake and the Woodlake Lions Club. After much discussion with the two groups an agreement has been reached with the following conditions listed below:
1. The Club will be leased the building for a \$1.00 annually while the new community center is designed and developed. The Club understands that during this time it will be responsible for all utilities associated with the building and will need to provide the necessary liability insurance.
  2. Once the new community center is constructed, the Club will be allowed to continue to have its weekly Thursday meetings and annual events. For example, its annual Thanksgiving dinner for seniors and Christmas party will be allowed to be held at the community center.
  3. Within the building, an area will be dedicated to pay tribute to Doris and Francis White for their donation of the Property to the Woodlake Lions Club.

4. It is also our understanding that the Club will incur no expenses in transfer of the property from the Club to the City.
5. If by July 1, 2019, the Property has not been developed for the purpose of a community center the Property would revert back to the Woodlake Lions Club at the City's expense.

It is to be noted that the current Doris and Francis White Lions Club Community Center may be demolished for the construction of the Woodlake Downtown Plaza. In the circumstance that the building is demolished and a new community center is not built by the City by July 1, 2019, the City will agree to pay the Woodlake Lions Club the assessed value of the property as of the date the property was gifted.

Councilmember Martinez asked if we knew if there was any current agreement with the seniors regarding the use of the building for their events. City Attorney Farley stated the title company will do a full search during the escrow process and if any agency or group has an agreement with the property it will come up at that time. Mayor Mendoza asked for clarification from City Attorney Farley regarding the phrase "not substantially completed" City Attorney Farley stated this is a legal term and is used to protect the City. Mayor Mendoza asked where in the agreement it says the City is in charge of the building. City Administrator Lara stated it does not need to say it does not need that phrase since the City will own the building.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ENTER INTO A MOU WITH THE WOODLAKE LIONS CLUB FOR THE GIFT OF THE DORIS AND FRANCIS WHITE LIONS CLUB COMMUNITY CENTER. APPROVED UNANIMOUSLY.**

- E. Action: Adoption of Resolution: Approval of Submittal of Letter of Support and Active Transportation Program (ATP) Application for the City of Woodlake North Valencia Project and Authorize the Mayor of the City of Woodlake to sign the Letter of Support
- City Employee Waters reported the following: on February 9, 2015, the City Council of the City of Woodlake approved a supplemental agreement to initiate the preliminary engineering and right-of-way for the Woodlake North Valencia Project and requested funding from the Tulare County Transportation Authority to pay for the project's preliminary engineering and right-of-way. The cost of the preliminary engineering is estimated to be \$83,000 and the cost for right-of-way is \$32,000 for a total of \$115,000. The funding would come from the City of Woodlake Bike/Pedestrian Tier 2 section of Measure R. The overall cost of the project is currently estimated to be \$920,000. While City staff has secured Measure R funds for preliminary engineering and right-of-way, staff is now looking for funds to cover construction costs. Staff has begun the preparation of an ATP application to apply for construction funds for the project. Staff has also begun to work with the Tulare County Transportation Authority and Caltrans on securing matching construction funds.

**ON A MOTION BY ORTIZ, SECOND BY G. GONZALEZ JR. IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE SUBMITTAL LETTER OF SUPPORT AND ACTIVE ATP**

**APPLICATION FOR THE CITY OF WOODLAKE NORTH  
VALENCIA PROJECT AND AUTHORIZE THE MAYOR OF THE  
CITY OF WOODLAKE TO SIGN THE LETTER OF SUPPORT.  
APPROVED UNANIMOUSLY.**

- F. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2015/2016 Budget
- City Administrator Lara reported the following: the City of Woodlake, like many other governmental agencies, has had to adapt to current economic conditions and revenue streams. The City has taken a conservative approach during its budget process, while keeping in mind the wellbeing of its citizens and its employees. For Fiscal Year 2015/2016 City staff is presenting a balanced budget that allows for adequate services to be provided for its citizens. Some of the major highlights will be the continued development of the downtown projects and the continued work on the proposed water meter project. As part of the Fiscal Year 2015/2016 Budget, City Administration is recommending the addition of one Police Officer, one Code Enforcement Officer and one Water/Sewer Operator 1. The Police Officer position would be funded by the improved General Fund. The Code Enforcement Officer position is grant funded and the Water/Sewer Operator 1 position will be funded with the elimination of the Public Works Superintended position that was vacated. These positions have been included and funded in the proposed Fiscal Year 2015/2016 Budget. Mayor Mendoza asked if there was a job description for the Code Enforcement Officer. City Administrator Lara stated yes and he will supply a copy to each Councilmember. City Administrator Lara stated the Code Enforcement Officer will receive training to issue citations when a violation has occurred. Councilmember Ortiz stated the city has an ordinance to prevent trailers with work ladders and porta potties from parking within the city limits, yet she still sees them doing this. Also, there is an abandoned house on the corner of Cypress and Laurel and although house is abandoned, the doors are always open and sometimes people are hanging out there. Councilmember Ortiz asked if police officers can make sure the door is to remain closed and not allow anyone to hang out in the abandoned house. City Administrator Lara stated these are some of the issues our code enforcement officer will handle.

**ON A MOTION BY MARTINEZ, SECOND BY G. GONZALEZ JR.,  
IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE  
THE CITY OF WOODLAKE'S FISCAL YEAR 2015/2016  
BUDGET. APPROVED UNANIMOUSLY.**

**VI. OTHER BUSINESS**

A. Information: Items from Staff

City Employee Waters – reported May 17-23 is Public Works Week and all public works employees should be recognized.

City Administrator Lara – reported the groundbreaking for the roundabout should start next week and construction crews will be notifying all businesses of the work to be done. Rite Aid should be pulling permits next week and will also be starting construction soon. Councilmember Ortiz asked if city staff will be assisting with Rite Aid employment. City Administrator stated no. Mayor Mendoza asked how the businesses were being notified. City Administrator Lara stated employees from VSCE were handing out flyers and notifying businesses of when project would start and what work would be done. Mayor Mendoza asked that we put the information on Facebook as well. Councilmember

Martinez commended the police department for all their hard work during the busy weekend.

Lt. Aguayo – reported no issues during the busy weekend. Charros had a big event and all went well.

Student Representative, Bladimir Sanchez – reported the Powder Puff game was cancelled last Friday due to students having prior commitments. The High School is having a play on May 14<sup>th</sup>, 15<sup>th</sup> and 16<sup>th</sup>. Varsity Baseball is playing Madera on Wednesday. Track and Swimming has started. The High School band is having a performance on May 27<sup>th</sup> at 7pm. The Gala Pop concert is May 19<sup>th</sup> at 5pm.

City Clerk Zacarias – reported the Step Up event on May 1<sup>st</sup> went well. There were over 1000 residents who attended the event. The Berry Festival at the Botanical Garden is May 30<sup>th</sup> from 8 am to noon.

Councilmember G. Gonzalez Jr. – commended staff for an awesome job this weekend. The Public Works department did an amazing job with clean up before and after the parade. Youth Soccer will start after the Softball/Baseball season has ended.

Councilmember G. Gonzalez Jr. remembers he attended a council meeting in the early 90's to do research on a paper he was writing. There was a resident by the name of Chuck Mann who spoke regarding the concerns he had regarding low water pressure in his neighborhood. Councilmember G. Gonzalez Jr. now lives in the same neighborhood as Chuck Mann and reported there is still very little water pressure in that neighborhood and asked if staff is aware of this problem. City Administrator Lara stated staff is aware of pressure issue and is looking into this problem.

Mayor Mendoza – asked if there are any plans for an addition of a crosswalk at the intersection of Naranjo and Magnolia. City Administrator Lara stated yes, it will be a part of the Roundabout. Mayor Mendoza reported he had attended a Water Commission meeting today and the discussion was that no one really knows who to address the water issues. He asked staff to bring this item back to a regular scheduled meeting for discussion from staff and public. Mayor Mendoza stated in 2009/2010, he had written an ordinance regarding issues of graffiti. He stated the ordinance was approved by council to accept as an ordinance of the city but no records can be found regarding the adoption of the ordinance. He asked staff to bring this item back for an introduction and adoption of a graffiti ordinance. Mayor Mendoza has been appointed to the Governing Advisory Board for SCE. He will bring back information to council as it becomes available.

MEETNG ADJOURNED 7:54 PM

C. Request from Council Members for Future Agenda Items

## VII. CLOSED SESSION

- A. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning: Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

**Initiation of litigation** (Government Code § 54956.9(d)(4)).

Number of potential cases is: 1.

As provided in the Ralph M. Brown Act, Government Code sections 54950 et seq., the Governing Board may meet in closed session with members of its staff and its attorneys. These sessions are not open to the public and may not be attended by members of the public. The matters the Council will meet on in closed session are identified below or are those matters appropriately identified in open session as requiring immediate attention and arising after the posting of the agenda. Any public reports of action taken in the closed session will be made in accordance with Government Code sections 54957.1

MEETING MOVED TO CLOSED SESSION AT 8:00 PM  
MEETING RECONVENED AT 8:04 PM

Mayor Mendoza reported there was nothing to report and no action was taken.

#### VIII. ADJOURN

The next scheduled City Council meeting will be held on Tuesday, May 26, 2015 at 6:30 p.m. at City Council Chambers located at 350 North Valencia Boulevard, Woodlake, CA 93286.

#### City Council:

Rudy Mendoza - Mayor  
Frances Ortiz - Vice Mayor  
Chuck Ray - Councilmember  
Greg Gonzalez Jr. - Councilmember  
Jose L. Martinez - Councilmember

Meeting adjourned at 8:04 p.m.

Submitted by,

Irene Zacarias  
City Clerk

My name is Jeff Johnson and I am a concerned about the pumping of water out of our community. I am giving you a copy of this speech in case I flub up plus some added information you might not be aware of

I am asking that the Woodlake City Council put this water issue that the Woodlake community is facing on the Agenda for May25th and we are also asking that City Attorney be given the directive by the Woodlake City Council to pro actively get involved in the legal fight to stop this pumping that has already run wells dry in our community.

We realize the City has the deepest straws, but we also fully understand that the City of Woodlake has the most to lose in this matter which I think you know. This will affect all aspects of our community similar to what the City of Porterville is facing with the County residents of East Porterville, where it is reported on multiple news outlets about.

Granite Hills High School is providing showers at night for residents

Thousands have been spent on temporary fixes according to Tulare County employee Andrew Lockman.

Porterville Area Coordinating Council (PACC) has been delivering 300-gallon water tanks to people without water, and the City of Porterville has been filling up the tanks twice a week so people could have nonpotable water for sanitary needs.

Teachers are reporting large increase in incidents of unsanitary conditions like lice and filth

East Porterville's has 7,600 residents and financial burden that has been put on the City of Porterville and the County due to the lack of pro active policy in 2013 when these issues were first reported by its residents could be potentially eliminated in Woodlake if we just get a injunction filed to stop this pumping. The similarities between East Porterville and your County resident who have Woodlake as and address are very similar in income, employment and location.

Within this group of people are teachers, a Woodlake School Board member, coaches, farmers, business owners, but not the person who owns this property where the water is being pumped out. He lives in Tuckerman Arkansas.

We know that this ground water pumping has reduced our water levels at a substantial 12 to 15 feet every 4 days which was stated at the April 27<sup>th</sup> meeting that I would like to thank you for attending

We have roughly 10 homes on road 220 and we are being asked to carry the burden of the legal fees it will take to get this pumping stopped because we live across the street at some spots from city limits. We are literally talking about water being pumped out less than a ¼ mile from city pumps and our 10 homes are being asked to cover the legal fees. If we cannot make that happen which is likely, are you willing to risk knowing that this pumping which could have been stopped by a court ordered injunction similar to the Lower Tule River ruling that stopped a property owner from pumping water out of their area and negatively effecting the community around them. Or Woodlake could have the devastating effects similar to Porterville and East Porterville which is not a acceptable choice in my opinion if you chooses not do anything. I believe the correct choice is to get your staff and Attorney involved in filling an injunction on the behalf of our community and getting this stopped now before it is to late

Thank you for your time

The California Water Action Plan developed by the Natural Resources Agency, California Environmental Protection Agency and Department of Food and Agriculture identifies improving groundwater management as a key priority. The Plan expresses the Governor's commitment to work with the Legislature and ensure that local agencies have the tools and authority needed for sustainable management of groundwater resources. The Governor's 2014-15 budget proposed \$618.7 million for funding various actions in the Plan, including support for improved groundwater management. Much of that funding as well as additional funding for drought response and groundwater assistance was accelerated as part of the emergency drought legislation signed by the Governor in March.

"We must work together to control groundwater overdraft to avoid impacts such as land subsidence, seawater intrusion, and migration of poor quality water", said Cowin.

As directed by the January drought emergency declaration, DWR is working to update monitoring of land subsidence in the Central Valley. DWR also has been working with county agencies to ensure that water well drillers submit required well logs for newly constructed and deepened wells in a timely manner to facilitate tracking of areas that are experiencing drought-related groundwater problems.

Additional groundwater information is available at the DWR Groundwater Information Center at <http://www.water.ca.gov/groundwater/>. To learn more about the state's efforts to improve groundwater management, visit [Groundwater.CA.Gov](http://Groundwater.CA.Gov).

# Association of California Water Agencies California Groundwater Levels at Historic Lows, Report Says

Submitted by Pamela Martineau on Wed, 04/30/2014 - 5:07pm

California's groundwater resources are at historically low levels with some basins facing potential water shortages, according to a new report released Wednesday by the Department of Water Resources (DWR).

Commissioned by Gov. Jerry Brown's emergency drought declaration in January, the report details specific basins with potential water shortages and describes gaps in groundwater monitoring. This report will form the basis for future actions to address current gaps in monitoring and oversight of groundwater resources.

"Millions of Californians rely on groundwater every day," said DWR Director Mark Cowin. "Being good stewards of our groundwater basins is essential for ensuring that we can turn to them during dry years when these resources are critically needed."

According to the report, groundwater levels are experiencing record historical lows since in most areas of the state and especially in the northern portion of the San Francisco Bay Hydrologic region, the southern San Joaquin Valley, and also the South Lahontan and South Coast hydrologic regions. **In many areas of the San Joaquin Valley**, recent groundwater levels are more than 100 feet below previous historical lows.

Thirty-six alluvial groundwater basins throughout the state may possess greater potential to incur water shortages as a result of drought due to a high degree of groundwater use and reliance. The basins exist in the North Coast, Central Coast, Sacramento River, **Tulare Lake**, and South Coast hydrologic regions.

Key findings of the report include:

- Groundwater levels have decreased in nearly all areas of the state since spring 2013, and more notably since spring 2010.
- The greatest concentration of recently deepened wells is in the fractured bedrock foothill areas of Nevada, Placer, and El Dorado counties.
- **The Kaweah and Kings sub basins have the greatest numbers of deepened wells in an alluvial groundwater basin.**
- Of California's 515 alluvial groundwater basins, 169 are fully or partially monitored under the California Statewide Groundwater Elevation Monitoring (CASGEM) program as of April 15, 2014.
- Forty of 126 High and Medium priority basins are not monitored under CASGEM as of April 15, 2014. There are significant CASGEM groundwater monitoring data gaps in the Sacramento, San Joaquin River, Tulare Lake, Central Coast, and South Lahontan hydrologic regions.
- Several areas of the state lack a current groundwater management plan that addresses all related requirements of the California Water Code.

The report is available at [www.water.ca.gov/waterconditions](http://www.water.ca.gov/waterconditions), and as directed by Governor Brown's April 25<sup>th</sup> Executive Order, DWR will update this report later this year.

The report is a compilation of information available from existing sources, such as DWR's draft California Water Plan Update 2013, and from existing groundwater monitoring programs. Presented together, these data provide a compelling picture of the status of California groundwater and groundwater monitoring conditions. In an average water year, groundwater supports about 40 percent of the state's urban and agricultural water uses. Reliance on groundwater increases dramatically when drought causes shortages in surface water supplies.

Present dry conditions have exacerbated long-standing management issues in basins having a high reliance on groundwater, highlighting the need for long-term sustainable management of California's groundwater.

To: Woodlake City Council Members  
Irene Zacarias, City Clerk

From: Bill Lewis  
342 N. Acacia Street, Woodlake

Re: May 11, 2005 Agenda item V-B, General Plan Amendment 15-01, Zoning Ordinance Amendment 15-01, Tentative Subdivision Map 15-001, and Density Bonus Ordinance 15-01.

About six years ago, the current Woodlake City Council (sans Council Member Ray) approved an updated general plan to cover the years 2008-2028. The general plan indicated a shortage of commercial property on hand and described the need to create commercial property in the future.

About two months ago, Council had an opportunity to create commercial land when you annexed the property bounded generally by Naranjo, Road 220, Bravo Lake, and Castle Rock Ave. I personally spoke at that meeting asking you to show a vision for the area, being that it was the entrance way to the City from the east and the only way to get from the Parks and Three Rivers to the Botanical Garden. Instead, you chose to zone it rural-residential, eliminating any type of commercial area from that area.

Tonight you are being asked to remove another potential commercial area from the City with the items requested by Self Help Enterprises. For as long as I can remember, we have tried to find solutions to our "sales-tax leakage" problem. While the City has limited options, losing potential commercial development sites is something you can prevent.

I am offering two alternatives to staff's recommendation on this item.

1. Vote NO on all the items; refer the item back to staff with the direction to re-zone to neighborhood commercial.
2. Amend the zoning Ordinance to rezone from its existing zone to neighborhood commercial.

The City cannot afford to lose another commercial site to a non-commercial use. It's time to draw the line in the sand and say Commercial Property Matters.

**City of Woodlake**  
**Summary of Disbursements and Payroll**  
**City Council Meeting : May 26, 2015**

**PAYROLL**

5/15/2015      \$49,185.06

<b>Gross Payroll</b>	<b>\$49,185.06</b>
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**DISBURSEMENTS / WARRANTS**

5/21/2015      \$257,951.95

<b>Total Disbursements</b>	<b>\$257,951.95</b>
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**WIRES**

PAYROLL TAX WIRE	CITY	\$	7,812.94
	FIRE	\$	1,583.60

USDA - Water Loan  
USDA - Sewer Loan  
USDA - Airport Loan  
USDA - Fire Truck Loan

<b>Total Wire Amount Sent Out</b>	<b>\$</b>	<b>9,396.54</b>
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<b>Amount to be Approved</b>	<b>\$</b>	<b>316,533.55</b>
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.

  
\_\_\_\_\_  
City Administrator, Ramon Lara

**Passed and adopted at a regular meeting of the City Council of the  
City of Woodlake on the 26th day of May 2015.  
by the following vote:**

**Ayes:**  
**Noes:**  
**Absent:**  
**Abstain:**

\_\_\_\_\_  
Mayor, Rudy Mendoza

\_\_\_\_\_  
City Clerk, Irene Zacarias

PERIOD 2 DATING 4/26/2015- 5/09/2015 CHECK DATE 5/15/2015  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
20837	3,223.27	208	1 STUB ONLY
20838	1,797.31	210	1 STUB ONLY
20839	1,121.54	206	1 STUB ONLY
20840	1,919.14	212	1 STUB ONLY
20841	1,752.93	207	1 STUB ONLY
20842	1,009.04	173	1 STUB ONLY
20843	2,371.67	511	1 STUB ONLY
20844	1,366.82	556	1 STUB ONLY
20845	236.40	535	1 STUB ONLY
20846	2,366.49	528	1 STUB ONLY
20847	1,589.74	539	1 STUB ONLY
20848	2,444.09	549	1 STUB ONLY
20849	1,684.77	554	1 STUB ONLY
20850	2,395.47	522	1 STUB ONLY
20851	1,409.05	552	1 STUB ONLY
20852	931.37	555	1 STUB ONLY
20853	1,451.84	553	1 STUB ONLY
20854	1,074.78	551	1 STUB ONLY
20855	1,233.07	107	1 STUB ONLY
20856	524.37	213	1 STUB ONLY
20857	1,649.08	134	1 STUB ONLY
20858	1,658.73	205	1 STUB ONLY
20859	1,384.11	187	1 STUB ONLY
20860	1,133.69	159	1 STUB ONLY
20861	1,894.43	209	1 STUB ONLY
20862	1,656.17	211	1 STUB ONLY
20863	1,597.54	199	1 STUB ONLY
20864	1,320.89	188	1 STUB ONLY
20865	398.96	4023	1 STUB ONLY
20866	1,784.05	4018	1 STUB ONLY
20867	1,518.28	4022	1 STUB ONLY
20868	921.56	4035	1 STUB ONLY
20869	364.41	4031	1 STUB ONLY

PERIOD 2 DATING 4/26/2015- 5/09/2015 CHECK DATE 5/15/2015

EMPLOYER CODE	FUND CODE	HOME TOTALS	WORKED TOTALS	WORKED DIR DEP
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GRAND TOTALS

NEGOTIABLE CHECKS	COUNTS
0.00 *EMPLOYEE CHECKS	0
0.00 *VENDOR CHECKS	0
0.00 *BANK CHECKS	0
0.00 **TOTAL NEGOTIABLE CHECKS	0

OTHER CHECKS

0.00 *MANUAL CHECKS	0
0.00 *CANCELLED CHECKS	0
0.00 ***GRAND TOTAL	

NON-NEGOTIABLE CHECKS

49,185.06 *DIRECT DEPOSIT STUBS	33
0.00 *VENDOR DIR DEP STUBS	0

49,185.06 **TOTAL NON-NEGOTIABLE CHECKS	33
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NEGOTIABLE CHECKS/NON-NEGOTIABLE CHECKS

0.00 *EMPLOYEE CHECKS	0
0.00 *VENDOR CHECKS	0
0.00 *BANK CHECKS	0
49,185.06 *DIRECT DEPOSIT STUBS	33
0.00 *VENDOR DIR DEP STUBS	0

49,185.06 ***TOTAL NEGOTIABLE & NON-NEGOT	33
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0.00 *OTHER CHECKS	0
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49,185.06 ***TOTAL NEG, NON-NEG, OTHER CHECKS	
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TOTAL SEQ 1 FEMALES	5
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PAY INFORMATION  
GROSS PAY

FEATURE DISTRIBUTION

RUN- 5/14/2015 13:12:53 PAGE 1  
PR4B0R-VI3.04 ACS Paymate

GROSS PAYROLL  
04/26/15 TO 05/09/15 - PAY DAY 05/15/15

EMP #	CUR AMT	CUR HRS
511	3,245.31	80.00
213	612.00	51.00
556	1,870.00	89.00
4023	1,432.00	48.00
199	2,630.78	80.00
535	255.98	13.00
528	3,123.26	91.00
159	1,496.42	81.25
539	2,465.54	80.00
188	1,946.38	80.00
209	2,278.15	80.00
208	4,415.08	80.00
173	1,626.91	80.00
549	3,698.77	80.00
554	2,195.48	101.00
522	2,748.25	98.00
210	2,471.09	80.00
211	2,066.29	80.00
206	1,402.60	80.00
4018	2,312.17	91.00
205	2,196.58	106.00
4022	1,801.12	144.00
552	1,914.89	91.50
555	1,208.31	80.00
134	2,481.64	90.00
4035	1,598.01	144.00
4031	432.00	48.00
553	2,018.26	95.00
107	1,946.39	80.00
212	2,471.08	80.00
187	1,771.09	95.00
207	2,630.77	80.00
551	1,988.73	94.00
33 EMPLOYEES	67,751.33	2,770.75
33 EMPLOYEES	67,751.33	2,770.75

PAGE TOTALS \*\*\*  
FEATURE TOTALS \*

EMP #	CUR AMT	CUR HRS
556	270.00	9.00
528	534.03	11.00
159	34.27	1.25
554	620.25	21.00
522	693.48	18.00
4018	395.34	11.00
205	670.73	26.00
552	339.66	11.50
134	360.26	10.00
553	443.03	15.00
187	388.77	15.00
551	413.50	14.00
	5,163.32	162.75
	5,163.32	162.75

PAGE TOTALS \*\*\* 12 EMPLOYEES  
 FEATURE TOTALS \* 12 EMPLOYEES

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK OF VISALIA				
000494	STATE OF CA-EDD	60025	05/01/15	1,558.21
000799	STATE OF CALIFORNIA	60026	05/01/15	111.34
000494	STATE OF CA-EDD	60079	05/15/15	1,634.60
000799	STATE OF CALIFORNIA	60080	05/15/15	123.17
000034	A C S	60082	05/22/15	2,972.71
001086	ADSI	60083	05/22/15	1,200.00
000783	AFLAC	60084	05/22/15	493.96
000401	AIR MOBILE COMMUNICATION	60085	05/22/15	54.13
000939	ALERT-O-LITE INC.	60086	05/22/15	2,177.11
000944	AMERIPRIDE UNIFORM SERVI	60087	05/22/15	583.01
001227	ANTHEM	60088	05/22/15	1,145.69
000464	AWARDS & SIGNS UNLIMITED	60089	05/22/15	48.71
000334	BANK OF AMERICA	60090	05/22/15	2,780.29
001226	BENELECT	60091	05/22/15	835.00
001305	BRAINARD INVESTIGATIONS	60092	05/22/15	721.15
000351	BSK ASSOCIATES	60093	05/22/15	151.00
001338	CHEM QUIP, INC.	60094	05/22/15	711.60
000646	DEARBORN NATIONAL LIFE I	60095	05/22/15	283.48
000753	DEPARTMENT OF JUSTICE	60096	05/22/15	105.00
001088	DISPENSING TECHNOLOGY CO	60097	05/22/15	4,480.56
001011	FRANZEN-HILL CORPORATION	60098	05/22/15	820.28
000283	FRUIT GROWERS SUPPLY CO.	60099	05/22/15	1,375.75
000846	GUARDIAN-APPLETON	60100	05/22/15	2,741.86
001343	HEALTH WISE SERVICES	60101	05/22/15	150.00
000867	HIGH SIERRA LUMBER & SUP	60102	05/22/15	591.15
000807	IDEA PRINTING & GRAPHICS	60103	05/22/15	43.20
000129	JENSEN & PILEGARD	60104	05/22/15	6.54
000255	KELLER AND WEGLEY	60105	05/22/15	17.85
000381	LEMONCOVE GRANITE PIT	60106	05/22/15	66.87
001334	MERLE STONE CHEVROLET	60107	05/22/15	52.85
000530	MONARCH FORD	60108	05/22/15	40,412.36
000038	OFFICE DEPOT	60109	05/22/15	2,052.95
001406	PALM OCCUPATIONAL MEDICI	60110	05/22/15	1,183.28
001372	PRESSLEY & ASSOCIATES, I	60111	05/22/15	260.00
001416	PRIORITY HAY COMPANY INC	60112	05/22/15	25,700.00
001087	PROTECTION ONE	60113	05/22/15	2,629.55
000023	SELF HELP ENTERPRISES IN	60114	05/22/15	47.72
000134	SIMMONS TIRE SERVICE	60115	05/22/15	121,467.00
000024	SOUTHERN CALIF EDISON CO	60116	05/22/15	342.57
000032	TULARE CO ENVIRONMENTAL	60117	05/22/15	16,844.53
001047	TULARE COUNTY INFORMATIO	60118	05/22/15	326.00
000804	TULARE COUNTY TREASURER-	60119	05/22/15	929.88
001158	TULARE REGIONAL MEDICAL	60120	05/22/15	924.57
001210	US BANK	60121	05/22/15	758.00
001322	VSCC INC.	60122	05/22/15	241.92
001394	WILLDAN	60123	05/22/15	10,863.78
000206	WOODLAKE UNIFIED SCHOOL	60124	05/22/15	287.50
		60125	05/22/15	2,999.73
BANK OF VISALIA				256,308.41

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ACS FINANCIAL SYSTEM  
05/21/2015 11:

BANK VENDOR

REPORT TOTALS:

Check Register      GL540R-V07.27      CITY OF WOODLAKE  
PAGE 2

CHECK#      DATE      AMOUNT

256,308.41

RECORDS PRINTED - 000233

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A C S MONTHLY TECHNOLOGY 5/15	2,972.71	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1151482		199 00083
ADSI RECORDS MANAGEMENT 5/15	1,200.00	CONTRACTURAL SERVICES	001.0411.060.028		6510		199 00069
AFLAC SUPPLMNTL INS. 05/15	493.96	ACCIDENT & DIS INS WITHH	001.0000.200.038		208927		199 00054
AIR MOBILE COMMUNICATION RADIO EQUIPMENT 5/15	54.13	RADIO & PAGER MAINTENANC	004.0414.060.033		29993		199 00115
ALERT-O-LITE INC. PLASTIC FRAME 05/2015	2,177.11	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		0441378-IN		199 00079
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICE 5/15	4.39	UNIFORM ALLOWANCE	001.0415.050.011		APRIL 2015		199 00009
UNIFORM SERV. 05/2015	0.56	UNIFORM ALLOWANCE	001.0416.050.011		APRIL 2015		199 00010
UNIFORM SERVICE 05/2015	54.00	UNIFORM ALLOWANCE	001.0418.050.011		APRIL 2015		199 00011
UNIFORM SERVICE 05/2015	230.92	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		APRIL 2015		199 00012
UNIFORM SERVICE 05/2015	9.35	UNIFORM ALLOWANCE	001.0421.050.011		APRIL 2015		199 00013
UNIFORM SERVICE 05/2015	27.44	UNIFORM ALLOWANCE	001.0422.050.011		APRIL 2015		199 00014
UNIFORM SERVICE 05/2015	7.31	UNIFORM ALLOWANCE	021.0424.050.011		APRIL 2015		199 00015
UNIFORM SERVICE 05/15	3.23	UNIFORM ALLOWANCE	029.0429.050.011		APRIL 2015		199 00016
UNIFORM SERVICE 05/2015	1.12	UNIFORM ALLOWANCE	061.0461.050.011		APRIL 2015		199 00017
UNIFORM SERVICE 05/15	178.49	UNIFORM ALLOWANCE	062.0462.050.011		APRIL 2015		199 00018
UNIFORM SERVICE 05/15	66.20	UNIFORM ALLOWANCE	063.0463.050.011		APRIL 2015		199 00019
	583.01	*VENDOR TOTAL					
ANTHEM BILLS INSURANCE 5/2015	44.71	HEALTH INSURANCE	001.0403.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	43.56	HEALTH INSURANCE	001.0404.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	22.36	HEALTH INSURANCE	001.0405.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	46.90	HEALTH INSURANCE	001.0415.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	19.92	HEALTH INSURANCE	001.0416.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	75.81	HEALTH INSURANCE	001.0418.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	31.61	HEALTH INSURANCE	001.0421.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	105.87	HEALTH INSURANCE	001.0422.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	61.47	HEALTH INSURANCE	061.0461.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	273.69	HEALTH INSURANCE	062.0462.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	252.04	HEALTH INSURANCE	063.0463.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	95.88	HEALTH INSURANCE	021.0424.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	42.04	HEALTH INSURANCE	029.0429.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	21.74	HEALTH INSURANCE	032.0440.050.008		JUNE 2015		199 00082
BILLS INSURANCE 5/2015	8.09	HEALTH INSURANCE	001.0402.050.008		JUNE 2015		199 00082
	1,145.69	*VENDOR TOTAL					
AWARDS & SIGNS UNLIMITED RETIREMENT PLAQUE 5/15	48.71	SPECIAL DEPARTMENT EXPEN	001.0401.060.029		1198		199 00075

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
LUNCH VILLEGAS 05/15	13.49	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				199 00121
LUNCH VILLEGAS 05/15	8.31	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				199 00122
SUPPLIES 05/2015	166.89	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				199 00123
STEP UP 05/15	443.80	SPECIAL DEPARTMENT EXPEN	001.0401.060.029				199 00124
STEP UP 05/15	58.08	SPECIAL DEPARTMENT EXPEN	001.0401.060.029				199 00125
STEP UP 05/15	58.21	SPECIAL DEPARTMENT EXPEN	001.0401.060.029				199 00126
STEP UP 05/15	216.00	SPECIAL DEPARTMENT EXPEN	001.0401.060.029				199 00127
CHIEF TRNG 05/15	140.00	TRAINING (POST REIMBURSE	001.0411.060.036				199 00128
CREDIT 05/15	140.00CR	TRAINING (POST REIMBURSE	001.0411.060.036				199 00129
EARTHLINK 05/2015	17.85	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				199 00130
TRAINING 05/2015	4.80	TRAINING (POST REIMBURSE	001.0411.060.036				199 00131
TRAINING 05/15	23.98	TRAINING (POST REIMBURSE	001.0411.060.036				199 00132
TRAINING 05/15	12.52	TRAINING (POST REIMBURSE	001.0411.060.036				199 00133
TRAINING 05/15	14.82	TRAINING (POST REIMBURSE	001.0411.060.036				199 00134
TRAINING 05/15	3.00	TRAINING (POST REIMBURSE	001.0411.060.036				199 00135
TRAINING 05/15	3.10	TRAINING (POST REIMBURSE	001.0411.060.036				199 00136
TRAINING 05/15	5.37	TRAINING (POST REIMBURSE	001.0411.060.036				199 00137
TRAINING 05/15	2.90	TRAINING (POST REIMBURSE	001.0411.060.036				199 00138
TRAINING 05/15	35.89	TRAINING (POST REIMBURSE	001.0411.060.036				199 00139
TRAINING 05/15	13.32	TRAINING (POST REIMBURSE	001.0411.060.036				199 00140
TRAINING 05/2015	3.00	TRAINING (POST REIMBURSE	001.0411.060.036				199 00141
TRAINING 05/15	8.91	TRAINING (POST REIMBURSE	001.0411.060.036				199 00142
TRAINING 05/15	5.37	TRAINING (POST REIMBURSE	001.0411.060.036				199 00143
TRAINING 05/15	5.40	TRAINING (POST REIMBURSE	001.0411.060.036				199 00144
TRAINING 05/15	2.90	TRAINING (POST REIMBURSE	001.0411.060.036				199 00145
LUNCH VILLEGAS 5/15	9.43	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				199 00146
FED EX RTN 05/15	8.32	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				199 00147
HOME DEPOT 05/15	58.84	SPECIAL DEPARTMENT EXPEN	001.0422.060.029				199 00148
AMERICAN BLDRS 05/15	119.35	SPECIAL DEPARTMENT EXPEN	001.0422.060.029				199 00149
CA INDUSTRIAL 05/15	140.29	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				199 00150
CA INDUSTRIAL 05/15	140.30	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				199 00151
HOME DEPOT 05/15	109.85	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				199 00152
AMERICAN BLDRS 05/15	710.68	SPECIAL DEPARTMENT EXPEN	001.0422.060.029				199 00153
HOME DEPOT 05/15	90.46	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				199 00154
AMAZON 05/15	114.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				199 00155
AMAZON 05/15	68.40	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				199 00156
HOME DEPOT 05/15	82.46	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				199 00157
	2,780.29	*VENDOR TOTAL					
BENELECT							
EMPLOYEES & RETREES 5/15	16.39	HEALTH INSURANCE	001.0403.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	15.97	HEALTH INSURANCE	001.0404.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	8.19	HEALTH INSURANCE	001.0405.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	17.19	HEALTH INSURANCE	001.0415.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	7.30	HEALTH INSURANCE	001.0416.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	27.79	HEALTH INSURANCE	001.0418.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	11.58	HEALTH INSURANCE	001.0421.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	38.81	HEALTH INSURANCE	001.0422.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	22.53	HEALTH INSURANCE	061.0461.050.008		JUNE 2015		199 00048
EMPLOYEES & RETREES 5/15	100.33	HEALTH INSURANCE	062.0462.050.008		JUNE 2015		199 00048

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BENELECT							
EMPLOYEES & RETIREES 5/15	92.39	HEALTH INSURANCE	063.0463.050.008		JUNE 2015		199 00048
EMPLOYEES & RETIREES 5/15	35.15	HEALTH INSURANCE	021.0424.050.008		JUNE 2015		199 00048
EMPLOYEES & RETIREES 5/15	15.41	HEALTH INSURANCE	029.0429.050.008		JUNE 2015		199 00048
EMPLOYEES & RETIREES 5/15	7.97	HEALTH INSURANCE	032.0440.050.008		JUNE 2015		199 00048
EMPLOYEES & RETIREES 5/15	3.00	HEALTH INSURANCE	001.0402.050.008		JUNE 2015		199 00048
PD EXPENSE 05/2015	300.00	HEALTH INSURANCE	001.0411.050.008		JUNE 2015		199 00049
FIRE DEPT 05/2015	90.00	HEALTH INSURANCE	004.0414.050.008		JUNE 2015		199 00050
ADMIN 05/2015	0.97	HEALTH INSURANCE	001.0403.050.008		JUNE 2015		199 00051
ADMIN 05/2015	0.95	HEALTH INSURANCE	001.0404.050.008		JUNE 2015		199 00051
ADMIN 05/2015	0.48	HEALTH INSURANCE	001.0405.050.008		JUNE 2015		199 00051
ADMIN 05/2015	1.02	HEALTH INSURANCE	001.0415.050.008		JUNE 2015		199 00051
ADMIN 05/2015	0.43	HEALTH INSURANCE	001.0416.050.008		JUNE 2015		199 00051
ADMIN 05/2015	1.65	HEALTH INSURANCE	001.0418.050.008		JUNE 2015		199 00051
ADMIN 05/2015	0.68	HEALTH INSURANCE	001.0421.050.008		JUNE 2015		199 00051
ADMIN 05/2015	2.31	HEALTH INSURANCE	001.0422.050.008		JUNE 2015		199 00051
ADMIN 05/2015	1.34	HEALTH INSURANCE	061.0461.050.008		JUNE 2015		199 00051
ADMIN 05/2015	5.97	HEALTH INSURANCE	062.0462.050.008		JUNE 2015		199 00051
ADMIN 05/2015	5.49	HEALTH INSURANCE	063.0463.050.008		JUNE 2015		199 00051
ADMIN 05/2015	2.09	HEALTH INSURANCE	021.0424.050.008		JUNE 2015		199 00051
ADMIN 05/2015	0.91	HEALTH INSURANCE	029.0429.050.008		JUNE 2015		199 00051
ADMIN 05/2015	0.47	HEALTH INSURANCE	032.0440.050.008		JUNE 2015		199 00051
ADMIN 05/2015	0.24	HEALTH INSURANCE	001.0402.050.008		JUNE 2015		199 00051
	835.00	*VENDOR TOTAL					
BRAINARD INVESTIGATIONS							
BCKGRND ALAN LARA 5/15	721.15	CONTRACTURAL SERVICES	001.0411.060.028		5004B		199 00070
BSK ASSOCIATES							
WEEKLY EFFLUENT 05/2015	61.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A509642		199 00055
BACTI 05/2015	90.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A509775		199 00033
	151.00	*VENDOR TOTAL					
CHEM QUILP, INC.							
CREDIT 05/15	210.00CR	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		5366191		199 00046
8 DRMS OF CHLRN 05/15	921.60	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		5366257		199 00045
	711.60	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE I							
CITY EMPLOYEES 05/15	6.57	HEALTH INSURANCE	001.0403.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	6.40	HEALTH INSURANCE	001.0404.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	3.28	HEALTH INSURANCE	001.0405.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	6.89	HEALTH INSURANCE	001.0415.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	2.93	HEALTH INSURANCE	001.0416.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	11.14	HEALTH INSURANCE	001.0418.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	4.64	HEALTH INSURANCE	001.0421.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	15.56	HEALTH INSURANCE	001.0422.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	9.03	HEALTH INSURANCE	061.0461.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	40.24	HEALTH INSURANCE	062.0462.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	37.06	HEALTH INSURANCE	063.0463.050.008		JUNE 2015		199 00066
CITY EMPLOYEES 05/15	14.10	HEALTH INSURANCE	021.0424.050.008		JUNE 2015		199 00066

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DEARBORN NATIONAL LIFE I								
CITY EMPLOYEES 05/15	6.18	HEALTH INSURANCE	029.0429.050.008		JUNE 2015			199 00066
CITY EMPLOYEES 05/15	3.19	HEALTH INSURANCE	032.0440.050.008		JUNE 2015			199 00066
CITY EMPLOYEES 05/15	1.27	HEALTH INSURANCE	001.0402.050.008		JUNE 2015			199 00066
PD EMPLOYEES 05/15	115.00	HEALTH INSURANCE	001.0411.050.008		JUNE 2015			199 00067
	283.48	*VENDOR TOTAL						
DEPARTMENT OF JUSTICE								
BLD ALCHL ANALYSIS 5/15	105.00	CONTRACTURAL SERVICES	001.0411.060.028		100004			199 00085
DISPENSING TECHNOLOGY CO								
CRCK SEALANT 05/2015	3,341.16	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		8508			199 00001
RENTAL MAGMA 05/2015	1,139.40	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		8518			199 00008
	4,480.56	*VENDOR TOTAL						
FRANZEN-HILL CORPORATION								
SERVICES 05/2015	820.28	CONTRACTURAL SERVICES	041.0441.060.028		150461			199 00084
FRUIT GROWERS SUPPLY CO.								
SUPPLIES 05/2015	3.70	FIRE STATION MAINTENANC	004.0414.060.034					199 00117
SUPPLIES 05/2015	97.05	FIRE GEAR	004.0414.060.058		61664146			199 00116
NIPPLE PVC 05/2015	4.71	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91651717			199 00098
SUPPLIES 05/2015	3.58	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91651865			199 00097
CREDIT 05/2015	2.00CR	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91651936			199 00092
CREDIT 05/2015	3.26CR	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91651937			199 00093
POLE SAW 05/2015	9.11	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91652568			199 00102
PEST ROUNDUP 05/2015	57.16	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91652589			199 00094
SUPPLIES 05/2015	12.07	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91652673			199 00101
TAPE TYING 05/2015	6.22	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91652946			199 00103
SUPPLIES 05/2015	58.61	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91653157			199 00096
SUPPLIES 05/2015	52.33	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91653193			199 00095
MODULE FOR PC-300 05/15	114.59	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91653323			199 00120
SUPPLIES 05/2015	110.49	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91654916			199 00113
GLOVE NITRILE 05/15	7.86	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		91654950			199 00089
SUPPLIES 05/2015	97.20	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91655510			199 00100
SUPPLIES 05/2015	86.82	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91655552			199 00111
SPRINKLER HUNTER 05/2015	19.39	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91655616			199 00104
CHAIN TIE DOWN 05/15	62.44	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91656376			199 00105
SUPPLIES 05/2015	32.00	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91656717			199 00088
STONE SHARPENING 05/15	11.42	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91656753			199 00099
CAUTION TAPE 05/2015	10.78	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		91656980			199 00112
SUPPLIES 05/2015	9.33	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		91657351			199 00090
SPRINKLER HUNTER 05/15	3.53	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91657527			199 00091
SUPPLIES 05/2015	11.79	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91657791			199 00108
SUPPLIES 05/2015	114.34	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91658437			199 00109
SUPPLIES 05/2015	45.44	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91658440			199 00110
STRING TRIMMER 05/2015	34.38	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91659607			199 00107
SUPPLIES 05/2015	237.07	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91659611			199 00106
SUPPLIES 05/2015	21.18	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		91659990			199 00114

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRUIT GROWERS SUPPLY CO. SUPPLIES 05/2015	46.42 1,375.75	FIRE STATION *VENDOR TOTAL	MAINTENANC 004.0414.060.034		91662007		199 00118
GUARDIAN-APPLETON EMPLOYR CONTRIBTNS 5/15	59.22	HEALTH INSURANCE	001.0403.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	57.70	HEALTH INSURANCE	001.0404.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	29.61	HEALTH INSURANCE	001.0405.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	62.12	HEALTH INSURANCE	001.0415.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	26.39	HEALTH INSURANCE	001.0416.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	100.42	HEALTH INSURANCE	001.0418.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	41.87	HEALTH INSURANCE	001.0421.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	140.23	HEALTH INSURANCE	001.0422.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	81.42	HEALTH INSURANCE	061.0461.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	362.52	HEALTH INSURANCE	062.0462.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	333.85	HEALTH INSURANCE	063.0463.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	127.01	HEALTH INSURANCE	021.0424.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	55.69	HEALTH INSURANCE	029.0429.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	28.80	HEALTH INSURANCE	032.0440.050.008		JUNE 2015		199 00063
EMPLOYR CONTRIBTNS 5/15	10.70	HEALTH INSURANCE	001.0402.050.008		JUNE 2015		199 00063
PD EMPLOYEES 05/2015	845.93	HEALTH INSURANCE	001.0411.050.008		JUNE 2015		199 00064
FD EMPLOYEES 05/2015	378.38	HEALTH INSURANCE	004.0414.050.008		JUNE 2015		199 00065
	2,741.86	*VENDOR TOTAL					
HEALTH WISE SERVICES MED WASTE KIOSK 5/15	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		000008144		199 00076
HIGH SIERRA LUMBER & SUP SERVICES 05/2015	591.15	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		30177214		199 00047
IDEA PRINTING & GRAPHICS RAMON BS CARDS 05/15	43.20	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		86381		199 00158
JENSEN & PILEGARD SUPPLIES 05/2015	6.54	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		295450		199 00078
KELLER AND WEGLEY SERVICES 05/2015	17.85	CONTRACTURAL SERVICES	063.0463.060.028				199 00060
LEMONCOVE GRANITE PIT GRANITE 05/2015	33.44	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		19732		199 00002
GRANITE 05/2015	33.43	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		19732		199 00003
	66.87	*VENDOR TOTAL					
MERLE STONE CHEVROLET SERVICES 05/2015	52.85	VEHICLE MAINTENANCE/OPER	001.0411.060.032		52265		199 00034
MIDVAILEY DISPOSAL REFUSE SERVICES 05/15	40,412.36	CONTRACTURAL SERVICES	061.0461.060.028		MAR-15		199 00074

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MONARCH FORD SERVICES 05/2015 SERVICES 05/2015	1,982.84 70.11 2,052.95	VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0411.060.032 001.0411.060.029		44769 91890		199 00052 199 00077
OFFICE DEPOT TONER 05/2015 LABELS 05/2015 EAR TIP KIT 05/15 SM BARTIPS 05/2015 SUPPLIES CH 05/2015 HNGNG FLDERS 05/15 PAPER 05/2015 SUPPLIES 05/2015	455.93 44.20 7.93 9.83 181.73 21.08 129.57 333.01 1,183.28	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	001.0411.060.023 001.0410.060.023 001.0411.060.023 001.0410.060.023 001.0410.060.023 001.0411.060.023 001.0410.060.023 001.0410.060.023 001.0410.060.023		763930864001 763930864001 763930961001 763930962001 766811467001 766811467001 766811467001 766943935001 766944026001		199 00025 199 00026 199 00024 199 00023 199 00021 199 00022 199 00020 199 00068
PALM OCCUPATIONAL MEDICI PHYSICAL 05/2015	260.00	SALARIES, EXTRA HELP	004.0414.050.002		105227		199 00119
PRESSLEY & ASSOCIATES, I 13/14 AUDIT-GF 05/15 13/14 AUDIT-TRNST 05/15 13/14 AUDIT RFUSE 5/15 13/14 AUDIT SWER 05/15 13/14 AUDIT WTR 05/15 TDA AUDIT 05/15	6,900.00 2,300.00 2,300.00 5,750.00 5,750.00 2,700.00 25,700.00	ACCOUNTING/AUDITING SERV ACCOUNTING/AUDITING SERV ACCOUNTING/AUDITING SERV ACCOUNTING/AUDITING SERV ACCOUNTING/AUDITING SERV CONTRACTURAL SERVICES *VENDOR TOTAL	001.0404.060.024 021.0424.060.024 061.0461.060.024 062.0462.060.024 063.0463.060.024 001.0422.060.028				199 00027 199 00028 199 00029 199 00030 199 00031 199 00032
PRIORITY HAY COMPANY INC OATS 05/15	2,629.55	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		2064		199 00159
PROTECTION ONE ALARM SERVICES 5/15	47.72	CONTRACTURAL SERVICES	063.0463.060.028				199 00080
SELF HELP ENTERPRISES IN 2015 LNG TERM RPRT 5/15 REHAB GONZALEZ 05/15 REHAB GONZALEZ 05/15 REHAB GONZALEZ 05/15 HB ACT VIDRIO 05/15 GENERAL ADMIN 05/2015	2,500.00 60,000.00 3,529.00 53,400.00 2,038.00 121,467.00	CONTRACTURAL SERVICES HOUSING CONSTRUCTION HOUSING HOUSING CONSTRUCTION HOUSING REHABILITATION *VENDOR TOTAL	001.0402.060.028 027.0712.080.081 073.0473.080.081 027.0715.080.081 026.0480.081.081		MAR15 13 MAR15 15 MAR15 15 MAR15 17		199 00044 199 00057 199 00058 199 00059 199 00056
SIMMONS TIRE SERVICE FLAT SERV CALL 05/2015 FLAT SERV CALL 05/2015 FLAT SERV CALL 05/2015 FLAT SERV CALL 05/2015	74.75 74.75 96.54 96.53 342.57	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 063.0463.060.029 062.0462.060.029 063.0463.060.029		39939 39939 39955 39955		199 00004 199 00005 199 00006 199 00007

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SOUTHERN CALIF EDISON CO CITY ADMIN BLDNG 5/15	852.83	UTILITIES	001.0410.060.021					199 00035
WATER UTILITY 05/15	5,443.25	UTILITIES	063.0463.060.021					199 00036
MAINT. SHOP 05/15	242.46	UTILITIES	001.0418.060.021					199 00037
PARKS 05/15	109.40	UTILITIES	001.0421.060.021					199 00038
SEWER UTILITY 05/15	6,321.03	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					199 00039
AIRPORT 05/2015	73.78	UTILITIES	041.0441.060.021					199 00040
SUBDVSION LIGHT 05/15	161.56	UTILITIES	029.0429.060.021					199 00041
STREETS 05/2015	3,323.20	UTILITIES	001.0422.060.021					199 00042
FIRE DIST. 05/2015	317.02	UTILITIES	004.0414.060.021					199 00043
	16,844.53	*VENDOR TOTAL						
STATE OF CA-EDD CITY ST TAX DEP 05/15	1,558.21	WITHHOLDING TAX-STATE	001.0000.200.028					201 00001
CITY ST TAX DEP 05/15	1,634.60	WITHHOLDING TAX-STATE	001.0000.200.028					201 00004
	3,192.81	*VENDOR TOTAL						
STATE OF CALIFORNIA FIRE ST TAX DEP 05/15	111.34	WITHHOLDING TAX-STATE	004.0000.200.028					201 00002
FIRE ST TX DEP 05/15	123.17	WITHHOLDING TAX-STATE	004.0000.200.028					201 00003
	234.51	*VENDOR TOTAL						
TULARE CO ENVIRONMENTAL DETENTION FACILITY 5/15	326.00	CONTRACTURAL SERVICES	001.0411.060.028		IN0148913			199 00071
TULARE COUNTY INFORMATIO RADIO COMMCTN 05/15	929.88	CONTRACTURAL SERVICES	001.0411.060.028		416			199 00072
TULARE COUNTY TREASURER- WDLK SH 2 LTS 05/15	924.57	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		061070013000			199 00053
TULARE REGIONAL MEDICAL LAB SERVICES 05/15	758.00	CONTRACTURAL SERVICES	001.0411.060.028					199 00073
US BANK COW PRINTER 05/2015	241.92	CONTRACTURAL SERVICES	001.0410.060.028		278029020			199 00081
VSCE INC. ROUNDBABOUT PROJ 05/15	9,617.70	CONTRACTURAL SERVICES	020.0590.731.028		6037			199 00086
ROUNDBABOUT PROJ. 05/15	1,246.08	CONTRACTURAL SERVICES	023.0590.731.028		6037			199 00087
	10,863.78	*VENDOR TOTAL						
WILLDAN RITE AID 05/2015	287.50	CONTRACTURAL SERVICES	001.0405.060.028		002-15517			199 00061
WOODLAKE UNIFIED SCHOOL STEP UP FOOD 05/15	2,999.73	SPECIAL DEPARTMENT EXPEN	001.0401.060.029		2105			199 00062

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	256,308.41					

RECORDS PRINTED - 000233

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ..... APPROVED BY .....

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000619	VISALIA MEDICAL CLINIC	13503	04/27/15	46.18
001417	BARNES DENTAL SURGERY CE	13504	04/27/15	765.00
001317	DEGC ENTERPRISES	13505	04/27/15	132.19
000925	MENDEZ/JESUS	13506	04/27/15	400.35
001052	GUY/JAMES	13507	05/04/15	79.20
001266	MINIERAL KING RADIOLOGIC	13508	05/04/15	12.22
001346	OWEN/DOUGLAS	13509	05/04/15	35.56
001408	EYE SURGICAL MEDICAL ASS	13510	05/04/15	172.84
BANK OF VISALIA				1,643.54
				***



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BARNES DENTAL SURGERY CE DENT. SURGERY 05/15	765.00	HEALTH INSURANCE	004.0414.050.008					202 00001
DEGC ENTERPRISES SUPPLIES 05/2015	132.19	HEALTH INSURANCE	001.0411.050.008					202 00004
EYE SURGICAL MEDICAL ASS OUTPTNT 05/15	6.74	HEALTH INSURANCE	001.0403.050.008					202 00005
OUTPTNT 05/15	6.57	HEALTH INSURANCE	001.0404.050.008					202 00005
OUTPTNT 05/15	3.37	HEALTH INSURANCE	001.0405.050.008					202 00005
OUTPTNT 05/15	7.07	HEALTH INSURANCE	001.0415.050.008					202 00005
OUTPTNT 05/15	3.00	HEALTH INSURANCE	001.0416.050.008					202 00005
OUTPTNT 05/15	11.43	HEALTH INSURANCE	001.0418.050.008					202 00005
OUTPTNT 05/15	4.76	HEALTH INSURANCE	001.0421.050.008					202 00005
OUTPTNT 05/15	15.97	HEALTH INSURANCE	001.0422.050.008					202 00005
OUTPTNT 05/15	9.27	HEALTH INSURANCE	061.0461.050.008					202 00005
OUTPTNT 05/15	41.28	HEALTH INSURANCE	062.0462.050.008					202 00005
OUTPTNT 05/15	38.02	HEALTH INSURANCE	063.0463.050.008					202 00005
OUTPTNT 05/15	14.46	HEALTH INSURANCE	021.0424.050.008					202 00005
OUTPTNT 05/15	6.34	HEALTH INSURANCE	029.0429.050.008					202 00005
OUTPTNT 05/15	3.28	HEALTH INSURANCE	032.0440.050.008					202 00005
OUTPTNT 05/15	1.28	HEALTH INSURANCE	001.0402.050.008					202 00005
	172.84	*VENDOR TOTAL						
GUY/JAMES MED SERVICES 05/15	79.20	HEALTH INSURANCE	001.0411.050.008					202 00007
MENDEZ/JESUS HEALTH SERV. 05/2015	400.35	HEALTH INSURANCE	001.0411.050.008					202 00003
MINIERAL KING RADIOLOGIC XRAY 05/15	0.47	HEALTH INSURANCE	001.0403.050.008					202 00008
XRAY 05/15	0.46	HEALTH INSURANCE	001.0404.050.008					202 00008
XRAY 05/15	0.23	HEALTH INSURANCE	001.0405.050.008					202 00008
XRAY 05/15	0.50	HEALTH INSURANCE	001.0415.050.008					202 00008
XRAY 05/15	0.21	HEALTH INSURANCE	001.0416.050.008					202 00008
XRAY 05/15	0.80	HEALTH INSURANCE	001.0418.050.008					202 00008
XRAY 05/15	0.33	HEALTH INSURANCE	001.0421.050.008					202 00008
XRAY 05/15	1.12	HEALTH INSURANCE	001.0422.050.008					202 00008
XRAY 05/15	0.65	HEALTH INSURANCE	061.0461.050.008					202 00008
XRAY 05/15	2.91	HEALTH INSURANCE	062.0462.050.008					202 00008
XRAY 05/15	2.68	HEALTH INSURANCE	063.0463.050.008					202 00008
XRAY 05/15	1.02	HEALTH INSURANCE	021.0424.050.008					202 00008
XRAY 05/15	0.44	HEALTH INSURANCE	029.0429.050.008					202 00008
XRAY 05/15	0.23	HEALTH INSURANCE	032.0440.050.008					202 00008
XRAY 05/15	0.17	HEALTH INSURANCE	001.0402.050.008					202 00008
	12.22	*VENDOR TOTAL						
OWEN/DOUGLAS DR VISIT 05/15	35.56	HEALTH INSURANCE	001.0411.050.008					202 00006

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
VISALIA MEDICAL CLINIC						
INJECTIONS 05/2015	1.80	HEALTH INSURANCE	001.0403.050.008			202 00002
INJECTIONS 05/2015	1.75	HEALTH INSURANCE	001.0404.050.008			202 00002
INJECTIONS 05/2015	0.90	HEALTH INSURANCE	001.0405.050.008			202 00002
INJECTIONS 05/2015	1.89	HEALTH INSURANCE	001.0415.050.008			202 00002
INJECTIONS 05/2015	0.80	HEALTH INSURANCE	001.0416.050.008			202 00002
INJECTIONS 05/2015	3.05	HEALTH INSURANCE	001.0418.050.008			202 00002
INJECTIONS 05/2015	1.27	HEALTH INSURANCE	001.0421.050.008			202 00002
INJECTIONS 05/2015	4.26	HEALTH INSURANCE	001.0422.050.008			202 00002
INJECTIONS 05/2015	2.47	HEALTH INSURANCE	061.0461.050.008			202 00002
INJECTIONS 05/2015	11.03	HEALTH INSURANCE	062.0462.050.008			202 00002
INJECTIONS 05/2015	10.15	HEALTH INSURANCE	063.0463.050.008			202 00002
INJECTIONS 05/2015	3.86	HEALTH INSURANCE	021.0424.050.008			202 00002
INJECTIONS 05/2015	1.69	HEALTH INSURANCE	029.0429.050.008			202 00002
INJECTIONS 05/2015	0.87	HEALTH INSURANCE	032.0440.050.008			202 00002
INJECTIONS 05/2015	0.39	HEALTH INSURANCE	001.0402.050.008			202 00002
	46.18	*VENDOR TOTAL				

VENDOR NAME  
DESCRIPTION  
REPORT TOTALS:

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1,643.54								

RECORDS PRINTED - 000050

Schedule of Bills

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ..... APPROVED BY .....  
.....  
.....

# City of Woodlake

## **AGENDA ITEM V-A**

**May 26, 2015**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2014/2015 Budget Amendment No. 3

### **BACKGROUND:**

Annually, the City staff submits, to the City Council, a draft budget. The draft budget is submitted at scheduled Council meetings, which are open to the public. The purpose of the budgeting process is to propose necessary expenditures and the means of funding them. Occasionally, budget amendments will be necessary to cover unexpected expenditures or revenues. Amendments will be presented to the Council for approval.

### **DISCUSSION:**

For Fiscal Year 2014/2015 Property Tax, Sales and Use Tax, Business Licenses and Building Permits all exceeded project revenue estimates. The increases can be attributed to revenues generated by the addition of downtown businesses, Family Dollar, Dollar General and new fees schedule for business licenses and building fees.

Some of the highlights for the year were the addition of three new murals, downtown improvements, park improvements, beginning construction of the round-a-bout project and updates to the City's communication and fiscal systems. Overall, all City funds will finish with a positive fund balance except the Airport Fund.

### **RECOMMENDATIONS:**

Staff recommends that Council approve the Fiscal Year 2014/2015 Budget Amendment No. 3. The amendment is a clean-up for minor unexpected revenues and expenditures. All City funds will finish with a positive fund balance except the Airport Fund

### **FISCAL IMPACT:**

All changes through Amendment No. 3 are minor and when there was an increase in expenditures it was covered through increased revenues.

**ATTACHMENTS:**

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2014/2015 Budget Amendment No. 3
2. Attachment No. 1 – Budget through Amendment No. 3

BEFORE THE CITY COUNCIL  
OF THE CITY OF WOODLAKE  
COUNTY OF TULARE  
STATE OF CALIFORNIA

In the matter of:

APPROVAL OF THE CITY OF ) Resolution No.  
WOODLAKE’S FISCAL YEAR )  
2014/2015 BUDGET )  
AMENDMENT NO. 3 )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approval of the City of Woodlake’s Fiscal Year 2014/2015 Budget Amendment No. 3.

WHEREAS, annually, the City staff submits, to the City Council, a draft budget. The draft budget is submitted at scheduled Council meetings, which are open to the public; and

WHEREAS, the purpose of the budgeting process is to propose necessary expenditures and the means of funding them; and

WHEREAS, occasionally, budget amendments will be necessary to cover unexpected expenditures. Amendments will be presented to the Council for approval.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake’s Fiscal Year 2014/2015 Budget Amendment No. 3 as shown in the attached Fiscal Year 2014/2015 Budget through Amendment No. 3.

The foregoing resolution was adopted upon a motion of Councilmember \_\_\_\_\_, and seconded by Councilmember \_\_\_\_\_, and carried by the following vote at the City Council meeting held on May 26, 2015.

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

**City of Woodlake**

**Fiscal Year 2014/2015**

**Budget**

**(amendment #3)**

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**CITY OF WOODLAKE,  
CALIFORNIA**

**FISCAL YEAR 2014-15  
BUDGET**

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City of Woodlake  
Fund Balance Analysis  
FY 2012-13

	<b>Audited</b> Fund Balance 07/01/12	Actual Revenues 2012-13	Actual Expenditures 2012-13	<b>Audited</b> Fund Balance 06/30/13
General Fund (001)	(441,509)	1,997,003	1,679,992	(124,498)
COPS Grant (005)	56,546	100,677	99,600	57,623
Gas Tax Fund (020)	265,752	249,923	161,366	354,309
TDA Fund - Transit (021)	198,935	166,312	165,632	199,615
TDA Fund - Streets (022)	119,188	221,877	96,984	244,081
Downtown (023)	-	432,857	432,857	0
CDBG Fund (026)	0	273,682	270,932	2,751
CDBG Program Income Fund (086)	88,976	24,496	85,164	28,308
HOME Fund (027)	1	3,075,859	3,075,859	1
HOME Program Income (072)	2,385	4,204	7,618	(1,029)
CALHOME Program Income (073)	130,827	2,388	-	133,215
Lighting and Landscaping District (029)	60,094	33,357	32,843	60,608
Redevelopment ED (010-032)	774,512	59,591	297,439	536,664
Redevelopment Housing (011-033)	692,348	5,217	631,018	66,547
Airport Fund (041)	(164,153)	80,344	46,719	(130,528)
Refuse (061)	107,372	611,552	575,213	143,711
Sewer Fund (062)	4,973,049	5,429,329	762,414	9,639,963
Water Fund (063)	2,061,558	800,711	600,694	2,261,575
Capital Facilities Fund (080)	226,723	26,453	2,410	250,767
Totals	9,152,604	13,595,832	9,024,753	13,723,683

City of Woodlake  
Fund Balance Analysis  
FY 2013-14

	<b>Projected</b> Fund Balance 07/01/13	Projected Revenues 2013-14 12/30/13	Projected Expenditures 2013-14 12/30/13	<b>Projected</b> Fund Balance 06/30/14
General Fund (001)	(124,498)	1,694,870	1,546,617	23,755
COPS Grant (005)	57,623	100,500	99,600	58,523
Gas Tax Fund (020)	354,309	1,205,200	427,500	1,132,009
TDA Fund - Transit (021)	199,615	278,266	407,187	70,694
TDA Fund - Streets (022)	244,081	150,500	25,000	369,581
Downtown (023)	0	1,343,325	1,343,325	0
CDBG Fund (026)	2,751	497,249	500,000	(0)
CDBG Program Income Fund (086)	28,308	98,000	1,500	124,808
HOME Fund (027)	1	825,000	825,000	1
HOME Program Income (072)	(1,029)	2,200	-	1,171
CALHOME Program Income (073)	133,215	200	-	133,415
Lighting and Landscaping District (029)	60,608	34,900	50,100	45,408
Redevelopment ED (010-032)	536,664	65,750	85,600	516,814
Redevelopment Housing (011-033)	66,547	-	-	66,547
Airport Fund (041)	(130,528)	77,000	49,500	(103,028)
Refuse (061)	143,711	635,000	568,115	210,596
Sewer Fund (062)	9,639,963	2,170,000	1,567,490	10,242,473
Water Fund (063)	2,261,575	817,700	573,500	2,505,775
Capital Facilities Fund (080)	250,767	26,200	172,000	104,967
Totals	13,723,683	10,021,860	8,242,034	15,503,509

City of Woodlake  
Fund Balance Analysis  
FY 2014-15

	Budgetary Fund Balance 07/01/14	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Budgetary Fund Balance 06/30/15
General Fund (001)	23,755	1,937,920	1,869,757	91,917
COPS Grant (005)	58,523	100,500	99,600	59,423
Gas Tax Fund (020)	1,132,009	1,249,100	1,408,266	972,843
TDA Fund - Transit (021)	70,694	143,100	132,141	81,652
TDA Fund - Streets (022)	369,581	172,750	127,500	414,831
Downtown (023)	0	765,000	765,000	0
CDBG Fund (026)	(0)	300,000	300,000	(0)
CDBG Program Income Fund (086)	124,808	23,500	1,500	146,808
HOME Fund (027)	1	300,000	300,000	1
HOME Program Income (072)	1,171	2,000	-	3,171
CALHOME Program Income (073)	133,415	500	-	133,915
Lighting and Landscaping District (029)	45,408	34,900	44,058	36,250
Redevelopment ED (010-032)	516,814	89,500	89,478	516,836
Redevelopment Housing (011-033)	66,547	-	-	66,547
Airport Fund (041)	(103,028)	75,000	90,500	(118,528)
Refuse (061)	210,596	635,000	621,998	223,598
Sewer Fund (062)	10,242,473	1,611,000	1,199,604	10,653,869
Water Fund (063)	2,505,775	782,000	583,345	2,704,430
Capital Facilities Fund (080)	104,967	28,000	10,000	122,967
Totals	15,503,509	8,249,770	7,642,748	16,110,531

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City of Woodlake  
Fund Balance Analysis  
FY 2014-15

Fund	Actual 2012-13	Projected Revenues 2013-14	Budget 2014-15
General Fund (001)	1,997,003	1,694,870	1,937,920
COPS Grant (005)	100,677	100,500	100,500
Gas Tax Fund (020)	249,923	1,205,200	1,249,100
TDA Fund - Transit (021)	166,312	278,266	143,100
TDA Fund - Streets (022)	221,877	150,500	172,750
Downtown (023)	432,857	1,343,325	765,000
CDBG Fund (026)	273,682	497,249	300,000
CDBG Program Income Fund (086)	24,496	98,000	23,500
HOME Fund (027)	3,075,859	825,000	300,000
HOME Program Income (072)	4,204	2,200	2,000
CALHOME Program Income (073)	2,388	200	500
Lighting and Landscaping District (029)	33,357	34,900	34,900
Redevelopment ED (010-032)	59,591	65,750	89,500
Redevelopment Housing (011-033)	5,217	-	-
Airport Fund (041)	80,344	77,000	75,000
Refuse (061)	611,552	635,000	635,000
Sewer Fund (062)	5,429,329	2,170,000	1,611,000
Water Fund (063)	800,711	817,700	782,000
Capital Facilities Fund (080)	26,453	26,200	28,000
Totals	13,595,832	10,021,860	8,249,770

City of Woodlake  
Expenditure Summary  
FY 2014-15

	Actual 2012-13	Projected Expenditures 2013-14	Budget 2014-15
General Government (001)			
City Council	15,486	18,232	26,032
General Administration	133,596	87,450	94,131
City Clerk	63,161	56,500	51,345
Finance	73,850	78,950	109,488
Planning	31,207	27,200	55,328
Community Promotion	708	2,000	28,000
Non-Departmental	0	-	-
Police	1,246,430	1,154,750	1,246,606
Building Inspection	31,919	32,960	33,773
Administration/Engineering	47,802	28,375	35,811
Maintenance Shop	-	-	-
Parks	34,467	60,000	187,243
Streets, Lights, Storm Drains	-	-	-
Building Maintenance	1,365	200	2,000
Contributions, Contingency and Other	-	-	-
<b>Total General Fund</b>	<b>1,679,992</b>	<b>1,546,617</b>	<b>1,869,757</b>
COPS Grant (005)	99,600	99,600	99,600
Gas Tax Fund (020)	161,366	427,500	1,408,266
TDA Fund - Transit (021)	165,632	407,187	132,141
TDA Fund - Streets (022)	96,984	25,000	127,500
Downtown (023)	432,857	1,343,325	765,000
CDBG Fund (026)	273,682	500,000	300,000
CDBG Program Income Fund (086)	85,164	1,500	1,500
HOME Fund (027)	3,075,859	825,000	300,000
HOME Program Income (072)	7,618	-	-
CALHOME Program Income (073)	-	-	-
Lighting and Landscaping District (029)	32,843	50,100	44,058
Redevelopment ED (032)	297,439	85,600	89,478
Redevelopment Housing (033)	631,018	-	-
Airport Fund (041)	46,719	49,500	90,500
Refuse (061)	575,213	568,115	621,998
Sewer Fund (062)	737,414	1,567,490	1,199,604
Water Fund (063)	584,194	573,500	583,345
Capital Facilities Fund (080)	2,410	172,000	10,000
<b>Totals</b>	<b>8,986,003</b>	<b>8,242,034</b>	<b>7,642,748</b>

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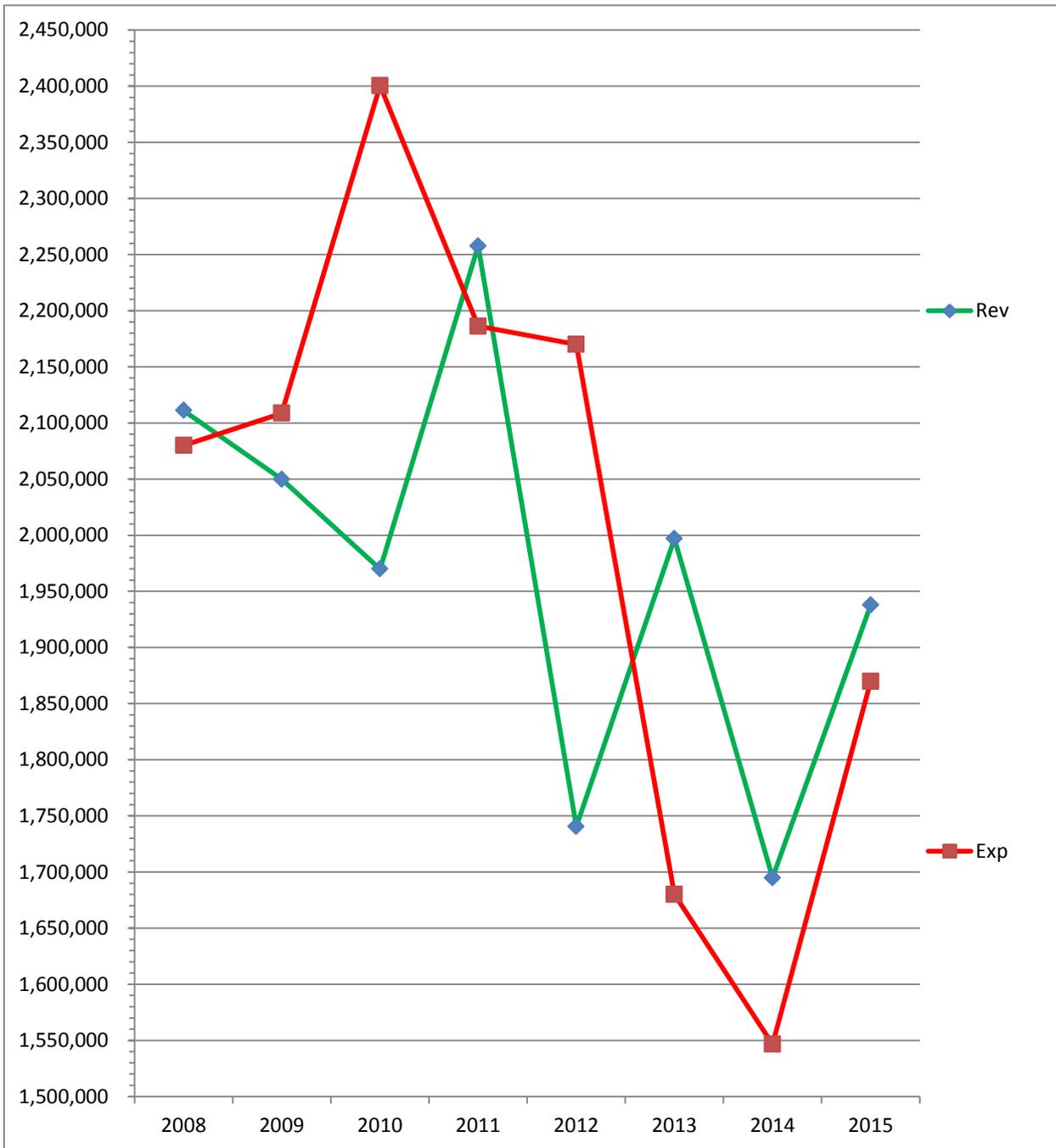
City of Woodlake  
 General Fund History  
 FY 2014-15

**General Fund (001)  
 Revenues vs. Expenditures**

Fiscal Year	2008	2009	2010	2011	2012	2013	2014	2015
Rev	2,111,097	2,049,837	1,969,911	2,257,724	1,740,481	1,997,003	1,694,870	1,937,920
Exp	2,080,101	2,108,700	2,400,524	2,186,198	2,170,029	1,679,992	1,546,617	1,869,757

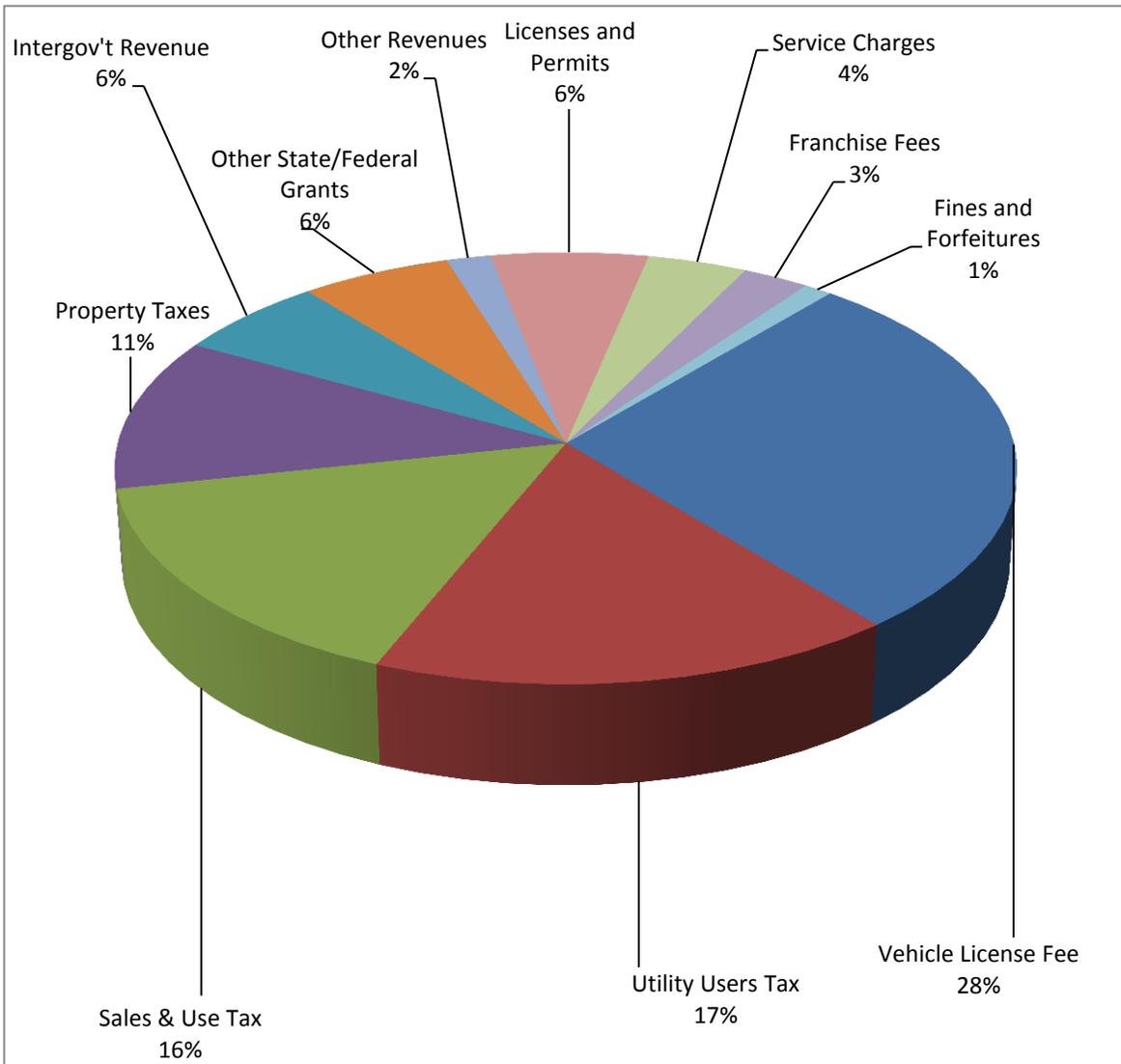
The abnormally high revenues in FY 2011 are the result of the sale of \$240,000 worth of Rule 20A funding credits. These credits are administered by Southern California Edison (SCE) and establish credit to fund utility underground projects.

The abnormally high revenues in FY 2013 are the result of one-time PTAF distribution from the County of \$83,630 and residual Redevelopment property taxes of \$214,641. Neither is expected in future years.



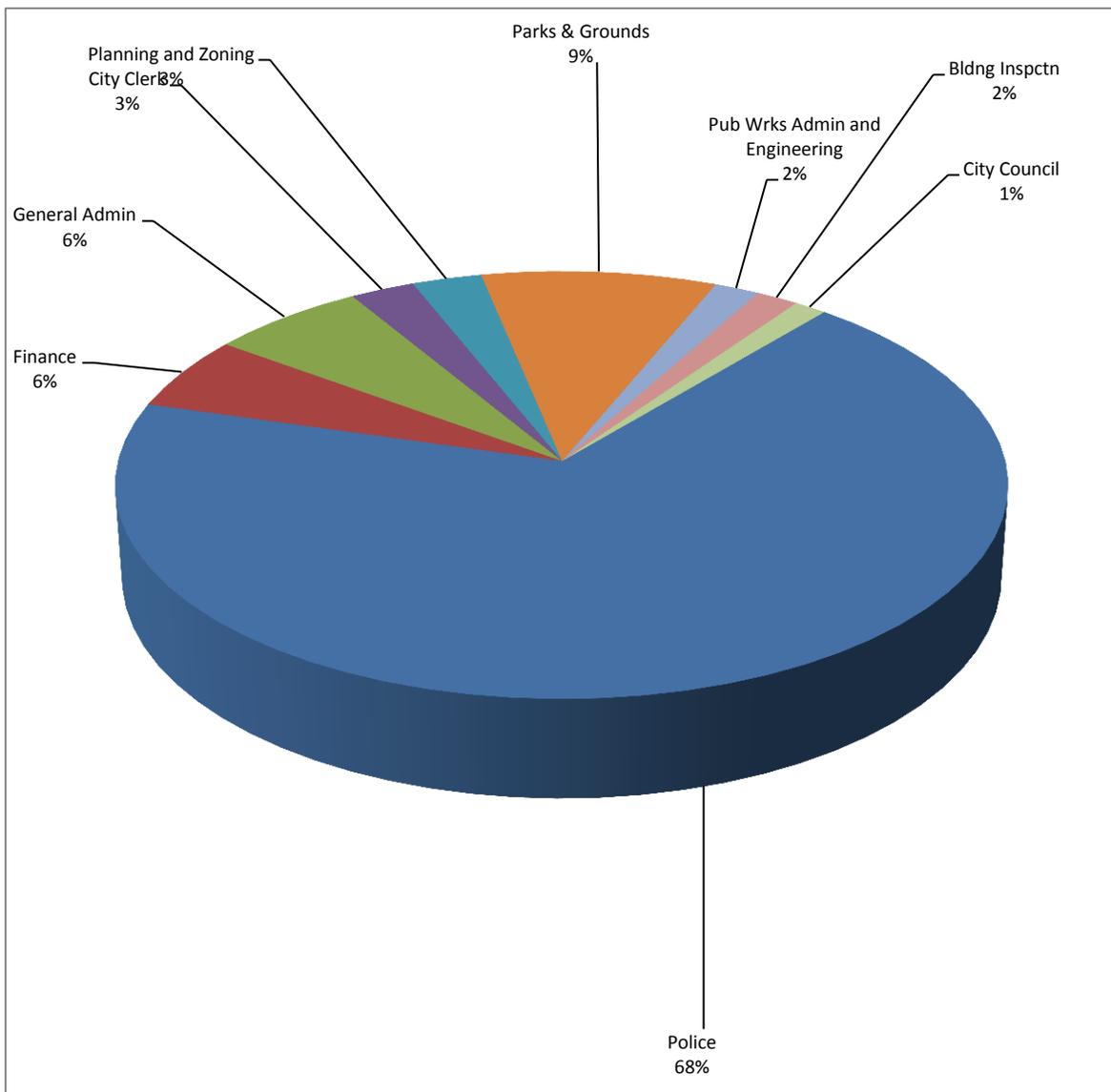
### General Fund (001) Revenues

Revenue Type	Amount	Percentage
Vehicle License Fee	543,000	28.02%
Utility Users Tax	330,000	17.03%
Sales & Use Tax	300,000	15.48%
Property Taxes	221,650	11.44%
Intergov't Revenue	118,100	6.09%
Other State/Federal Grants	117,000	6.04%
Other Revenues	34,350	1.77%
Licenses and Permits	122,425	6.32%
Service Charges	77,395	3.99%
Franchise Fees	52,000	2.68%
Fines and Forfeitures	22,000	1.14%
<b>Total General Fund Revenues</b>	<b>1,937,920</b>	<b>100.00%</b>



### General Fund (001) Expenditures

Expense Type	Amount	Percentage
Police	1,246,606	68.36%
Finance	109,488	5.56%
General Admin	124,131	6.30%
City Clerk	51,345	2.61%
Planning and Zoning	55,328	2.81%
Parks & Grounds	187,243	9.51%
Pub Wrks Admin and Engineering	35,811	1.82%
Bldng Inspctn	33,773	1.71%
City Council	26,032	1.32%
<b>Total General Fund Expenditures</b>	<b>1,869,757</b>	<b>100.00%</b>



**General Fund (001)  
Revenues**

The General Fund is used for the accounting of local revenues such as property tax, utility users tax, business license, building permits, and vehicle license fees. The revenues collected in the General fund are used to pay for police services, general administration, finance, planning, building inspection, parks and street lights.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15	
<b>Property Taxes</b>				
001.0300.000.001	Current Secured	337,833	140,000	195,000
001.0300.000.002	Current Unsecured	8,457	7,000	7,000
001.0300.000.003	Prior Year Secured	5,470	2,000	2,000
001.0300.000.004	Prior Year Unsecured	255	100	100
001.0300.000.006	Interest	806	500	350
001.0300.000.008	Homeowners Exemption	1,560	1,000	2,500
001.0300.000.012	Aircraft Tax	5,369	7,100	6,700
<b>Total Property Taxes</b>		<b>359,749</b>	<b>157,700</b>	<b>213,650</b>

**Other Taxes**

001.0301.000.017	Sales and Use Tax	252,210	260,000	300,000
001.0301.000.018	Franchise Fees	58,876	45,000	52,000
001.0301.000.019	Property Transfer Tax	4,179	5,000	8,000
001.0301.000.020	Utility Users Tax	286,064	300,000	330,000
001.0301.000.068	Cash Overage or Shortage	373	-	-
<b>Total Other Taxes</b>		<b>601,703</b>	<b>610,000</b>	<b>690,000</b>

**Licenses and Permits**

001.0302.000.021	Business Licenses	24,161	30,000	67,000
001.0302.000.022	Building Permits	38,710	35,000	55,000
001.0302.000.023	Yard Sale Permits	594	500	400
001.0302.000.025	Bravo Lake Access Permits	114	50	25
<b>Total Licenses and Permits</b>		<b>63,579</b>	<b>65,550</b>	<b>122,425</b>

**Fines and Forfeitures**

001.0303.000.026	Vehicle Code Fines	497	3,000	300
001.0303.000.027	General Court Fines	3,167	4,000	3,500
001.0303.000.028	Other Fines and Forfeitures	2,476	2,000	200
001.0303.000.171	PC1463 Traffic Safety	18,851	22,000	18,000
<b>Total Fines and Forfeitures</b>		<b>24,990</b>	<b>31,000</b>	<b>22,000</b>

City of Woodlake  
Revenue Detail  
FY 2014-15

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Use of Money and Property</b>			
001.0304.000.029 Interest Income	(6,682)	-	-
001.0304.000.030 Rents and Leases	1,267	1,200	1,350
001.0304.000.034 Sale of Other Fixed Assets	-	-	-
001.0304.000.035 Miscellaneous Sales	5,995	5,000	8,000
<b>Total Use of Money and Property</b>	<b>580</b>	<b>6,200</b>	<b>9,350</b>

**Intergovernmental Revenue**

001.0305.000.036 Motor Vehicle In Lieu	4,063	5,000	5,000
001.0305.000.041 POST Reimbursements	3,654	2,000	500
001.0305.000.042 Mandated Cost Reimbursements	-	-	4,600
001.0305.000.050 Abandon Vehicle Grant	2,941	3,000	4,000
001.0305.000.051 Public Safety Agmnt - Prop 172	18,890	15,000	16,000
001.0305.000.077 Other State/Federal Grants	558,990	550,000	660,000
001.0305.000.176 Sales Tax In-Lieu/ERAF Swap	82,832	70,000	88,000
<b>Total Intergovernmental Revenue</b>	<b>671,371</b>	<b>645,000</b>	<b>778,100</b>

**Current Service Charges**

001.0306.000.052 Zoning, and Subdivision Fees	3,715	500	7,000
001.0306.000.053 Other Filing & Cert Fees	800	100	625
001.0306.000.054 Environmental Fees	2,790	800	250
001.0306.000.057 Site Plan/Architect Fees	2,956	3,000	17,000
001.0306.000.058 Structural Plan Check Fees	16,169	2,000	1,000
001.0306.000.059 Street Cutting Fee	37	-	500
001.0306.000.062 Copying Fees	16	20	20
001.0306.000.063 Police Department Services	50,306	50,000	50,000
001.0306.000.065 Miscellaneous Services	1,500	500	1,000
<b>Total Current Service Charges</b>	<b>78,289</b>	<b>56,920</b>	<b>77,395</b>

**Other Revenues**

001.0307.000.068 Cash Overage or Shortage	-	-	-
001.0307.000.069 Reimbursement & Refunds	28,381	60,000	15,000
001.0307.000.070 Other Revenue	169,666	62,000	10,000
001.0307.000.078 Revolving Loan Payments	600	500	-
001.0307.000.996 Pass Thru Payments	-	-	-
001.0307.000.998 Transfer In	(1,905)	-	-
001.0307.000.999 CDBG PI Administration	-	-	-
<b>Total Other Revenues</b>	<b>196,742</b>	<b>122,500</b>	<b>25,000</b>

<b>Total General Fund Revenues</b>	<b>1,997,003</b>	<b>1,694,870</b>	<b>1,937,920</b>
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**General Fund (001)  
Expenditures**

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15	
<b>City Council</b>				
Services and Supplies				
001.0401.060.029	Special Department Expense	1,224	750	8,800
001.0401.060.030	Travel, Conferences, Meetings	2,126	1,000	750
001.0401.060.038	Memberships and Subscriptions	12,135	16,482	16,482
<b>Total City Council</b>		<b>15,486</b>	<b>18,232</b>	<b>26,032</b>
	EDC			7,682
	League			4,000
	TCAG			3,500
	Chamber, CDC			300
	Sequoia Tourism Council			1,000
<b>General Administration</b>				
Salaries and Benefits				
001.0402.050.001	Regular Salaries	(35,573)	15,000	22,000
001.0402.050.004	Salaries, Holiday Pay	238	800	600
001.0402.050.006	Retirement Plan	2,580	2,600	2,490
001.0402.050.007	Workers Compensation	597	1,400	1,600
001.0402.050.008	Health Insurance	1,395	1,300	1,565
001.0402.050.013	City Paid Employee PERS	504	-	-
001.0402.050.014	Medicare	400	400	334
001.0402.050.015	Auto Allowance	4,927	3,500	630
001.0402.050.018	Deferred Compensation	236	250	240
	Total Salaries and Benefits	(24,696)	25,250	29,459
Services and Supplies				
001.0402.060.020	Telephone	-	-	-
001.0402.060.025	Legal Services - Retainer	44,725	-	-
001.0402.060.026	Legal Services - Litigation	29,518	-	-
001.0402.060.028	Contractual Services	35,667	11,000	4,000
001.0402.060.029	Special Departmental Expense	220	1,000	10,000
001.0402.060.030	Travel, Conferences, Meetings	485	100	1,000
001.0402.060.038	Memberships and Subscriptions	25	100	500
001.0402.085.898	Debt Service - Principal	44,000	44,000	44,000
001.0402.100.102	Costs Applied - Non Dept	3,652	6,000	5,172
	Total Services and Supplies	158,292	62,200	64,672
<b>Total General Administration</b>		<b>133,596</b>	<b>87,450</b>	<b>94,131</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>City Clerk</b>			
Salaries and Benefits			
001.0403.050.001	Regular Salaries	33,106	30,000
001.0403.050.004	Salaries, Holiday Pay	956	1,500
001.0403.050.006	Retirement Plan	3,787	4,000
001.0403.050.007	Workers Compensation	2,406	3,200
001.0403.050.008	Health Insurance	10,762	7,000
001.0403.050.013	City Paid Employee PERS	1,183	-
001.0403.050.014	Medicare	473	600
001.0403.050.018	Deferred Compensation	683	700
	Total Salaries and Benefits	53,356	47,000
Services and Supplies			
001.0403.060.020	Telephone	167	200
001.0403.060.028	Contractual Services	4,660	2,000
001.0403.060.029	Special Department Expense	1,545	3,000
001.0403.060.030	Travel, Conference, Meetings	25	100
001.0403.060.031	Advertising and Publication	550	1,000
001.0403.060.037	Training	-	100
001.0403.060.038	Memberships and Subscriptions	-	100
001.0403.100.102	Costs Applied - Non Dept	2,858	3,000
	Total Services and Supplies	9,805	9,500
<b>Total City Clerk</b>	<b>63,161</b>	<b>56,500</b>	<b>51,345</b>
<b>Finance</b>			
Salaries and Benefits			
001.0404.050.001	Regular Salaries	28,755	35,000
001.0404.050.003	Overtime	341	-
001.0404.050.004	Salaries, Holiday Pay	682	1,500
001.0404.050.006	Retirement Plan	4,211	4,000
001.0404.050.007	Workers Compensation	1,960	5,000
001.0404.050.008	Health Insurance	9,014	6,500
001.0404.050.013	City Paid Employee PERS	1,224	-
001.0404.050.014	Medicare	517	600
001.0404.050.015	Auto Allowance	-	200
001.0404.050.018	Deferred Compensation	392	500
	Total Salaries and Benefits	47,095	53,300
Services and Supplies			
001.0404.060.020	Telephone	167	250
001.0404.060.024	Audit Services	12,393	10,000
001.0404.060.028	Contractual Services	10,320	10,000
001.0404.060.029	Special Department Expense	57	250
001.0404.060.030	Travel, Conference, Meetings	-	250
001.0404.060.037	Training	-	-
001.0404.060.038	Memberships and Subscriptions	325	400
001.0404.100.102	Costs Applied - Non Dept	3,493	4,500
	Total Services and Supplies	26,755	25,650
<b>Total Finance</b>	<b>73,850</b>	<b>78,950</b>	<b>109,488</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Planning and Zoning</b>				
Salaries and Benefits				
001.0405.050.001	Regular Salaries	3,353	2,000	9,000
001.0405.050.004	Salaries, Holiday Pay	414	750	1,200
001.0405.050.006	Retirement Plan	415	250	1,000
001.0405.050.007	Workers Compensation	1,007	2,000	1,507
001.0405.050.008	Health Insurance	4,613	3,500	3,838
001.0405.050.013	City Paid Employee PERS	172	-	-
001.0405.050.014	Medicare	52	100	352
001.0405.050.018	Deferred Compensation	73	100	390
	<b>Total Salaries and Benefits</b>	<b>10,098</b>	<b>8,700</b>	<b>17,288</b>
Services and Supplies				
001.0405.060.020	Telephone	111	150	250
001.0405.060.028	Contractual Services	14,175	15,000	30,000
001.0405.060.029	Special Department Expense	39	300	4,000
001.0405.060.031	Advertising	490	300	500
001.0405.060.038	Memberships and Subscriptions	2,959	-	250
001.0405.100.102	Costs Applied - Non Dept	3,334	2,750	3,040
	<b>Total Services and Supplies</b>	<b>21,109</b>	<b>18,500</b>	<b>38,040</b>
<b>Total Planning and Zoning</b>		<b>31,207</b>	<b>27,200</b>	<b>55,328</b>

**Community Promotion**

Services and Supplies				
001.0409.060.029	Special Department Expense	133	-	19,000
001.0409.060.066	Community Promotion	575	2,000	9,000
<b>Total Community Promotion</b>		<b>708</b>	<b>2,000</b>	<b>28,000</b>

**Non-Departmental**

Services and Supplies				
001.0410.060.020	Telephone	10,141	2,500	4,300
001.0410.060.021	Utilities	19,630	20,000	15,000
001.0410.060.022	Postage	3,564	250	2,200
001.0410.060.023	Office Supplies	2,623	3,500	11,000
001.0410.060.025	Legal Services - Retainer	-	55,000	30,000
001.0410.060.026	Office Equipment Maintenance	2,536	2,000	2,000
001.0410.060.027	Insurance and Bonding	57,547	75,000	75,000
001.0410.060.028	Contractual Services	38,581	20,000	5,000
001.0410.060.029	Special Department Expense	21,552	40,000	60,000
001.0410.060.042	Leased Equipment	2,601	3,000	4,000
001.0410.600.201	Costs Transferred	(158,774)	(221,250)	(208,500)
	<b>Total Services and Supplies</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Total Non-Departmental</b>		<b>0</b>	<b>-</b>	<b>-</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Police</b>				
Salaries and Benefits				
001.0411.050.001	Regular Salaries	499,565	500,000	425,000
001.0411.050.002	Part-Time Wages	18,647	7,500	100,000
001.0411.050.003	Overtime	34,115	35,000	55,000
001.0411.050.004	Holiday Pay	25,329	15,000	12,000
001.0411.050.006	Retirement Plan	120,370	125,000	100,000
001.0411.050.007	Workers Compensation	44,849	65,000	65,000
001.0411.050.008	Health Insurance	151,140	120,000	90,000
001.0411.050.009	Unemployment Insurance	1,334	4,000	5,000
001.0411.050.011	Uniform Allowance	3,699	4,000	5,000
001.0411.050.013	City Paid Employee PERS	28,166	-	-
001.0411.050.014	Medicare	15,101	10,000	18,000
001.0411.050.017	Tuition Reimbursement	-	500	-
001.0411.050.018	Deferred Compensation	4,724	4,000	5,200
	<b>Total Salaries and Benefits</b>	<b>947,040</b>	<b>890,000</b>	<b>880,200</b>
Services and Supplies				
001.0411.060.020	Telephone	18,462	6,500	6,500
001.0411.060.022	Postage	1,000	500	1,000
001.0411.060.023	Office Supplies	5,090	4,000	10,000
001.0411.060.026	Office Equipment Maintenance	780	1,000	1,600
001.0411.060.028	Contractual Services	99,161	70,000	97,000
001.0411.060.029	Special Departmental Expense	16,849	25,000	40,000
001.0411.060.030	Travel, Conference, Meetings	403	750	500
001.0411.060.031	Advertising	1,089	500	1,000
001.0411.060.032	Vehicle Maintenance	20,079	25,000	30,000
001.0411.060.033	Radio Maintenance	6,338	1,000	45,000
001.0411.060.035	Vehicle Gasoline	41,459	35,000	40,000
001.0411.060.036	Training - POST	2,283	2,000	3,500
001.0411.060.037	Training - Other	3,419	2,000	1,000
001.0411.060.038	Memberships and Subscriptions	546	1,000	1,000
001.0411.060.069	Narcotics Activity	144	500	100
001.0411.100.101	Costs Applied - Maint. Shop	21,319	20,000	21,671
001.0411.100.102	Costs Applied - Non Dept	60,969	70,000	66,535
	<b>Total Services and Supplies</b>	<b>299,389</b>	<b>264,750</b>	<b>366,406</b>
<b>Total Police</b>		<b>1,246,430</b>	<b>1,154,750</b>	<b>1,246,606</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Building Inspection</b>				
Salaries and Benefits				
001.0415.050.001	Regular Salaries	17,047	14,000	13,000
001.0415.050.003	Overtime	300	500	500
001.0415.050.004	Salaries, Holiday Pay	245	600	600
001.0415.050.005	Standby Pay	-	250	468
001.0415.050.006	Retirement Plan	1,923	1,600	2,000
001.0415.050.007	Workers Compensation	552	2,000	1,500
001.0415.050.008	Health Insurance	2,461	7,000	8,000
001.0415.050.011	Uniform Allowance	66	360	120
001.0415.050.013	City Paid Employee PERS	826	-	-
001.0415.050.014	Medicare	252	250	268
001.0415.050.018	Deferred Compensation	197	200	210
	<b>Total Salaries and Benefits</b>	<b>23,869</b>	<b>26,760</b>	<b>26,666</b>
Services and Supplies				
001.0415.060.020	Telephone	334	250	300
001.0415.060.025	Legal Services	-	-	-
001.0415.060.028	Contractual/Prop Maint Services	2,530	500	-
001.0415.060.029	Special Department Expense	633	1,000	1,500
001.0415.060.030	Travel Conference & Meeting	720	-	-
001.0415.060.032	Vehicle Maintenance	886	750	1,000
001.0415.060.037	Training	257	500	500
001.0415.100.101	Costs Applied - Maint. Shop	1,579	1,600	1,734
001.0415.100.102	Costs Applied - Non Dept	1,111	1,600	2,073
	<b>Total Services and Supplies</b>	<b>8,050</b>	<b>6,200</b>	<b>7,107</b>
<b>Total Building Inspection</b>		<b>31,919</b>	<b>32,960</b>	<b>33,773</b>
<b>Public Works Administration and Engineering</b>				
Salaries and Benefits				
001.0416.050.001	Regular Salaries	3,427	9,000	9,000
001.0416.050.004	Salaries, Holiday Pay	102	500	500
001.0416.050.006	Retirement Plan	388	900	1,000
001.0416.050.007	Workers Compensation	356	1,500	1,200
001.0416.050.008	Health Insurance	2,381	3,000	3,000
001.0416.050.011	Uniform Allowance	7	50	72
001.0416.050.013	City Paid Employee PERS	115	-	-
001.0416.050.014	Medicare	48	150	100
001.0416.050.018	Deferred Compensation	62	175	200
	<b>Total Salaries and Benefits</b>	<b>6,885</b>	<b>15,275</b>	<b>15,072</b>
Services and Supplies				
001.0416.060.020	Telephone	383	100	40
001.0416.060.028	Contractual Services	38,729	10,000	18,000
001.0416.060.029	Special Department Expense	59	500	100
001.0416.060.030	Travel, Conference, Meetings	-	500	100
001.0416.060.032	Vehicle Maint/Operations	953	500	100
001.0416.060.038	Memberships and Subscriptions	-	-	-
001.0416.100.102	Costs Applied - Non Dept	794	1,500	2,399
	<b>Total Services and Supplies</b>	<b>40,917</b>	<b>13,100</b>	<b>20,739</b>
<b>Total Public Works Administration</b>		<b>47,802</b>	<b>28,375</b>	<b>35,811</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Maintenance Shop</b>				
Salaries and Benefits				
001.0418.050.001	Regular Salaries	34,020	37,000	38,000
001.0418.050.002	Part-Time Wages	-	-	-
001.0418.050.003	Overtime	87	500	500
001.0418.050.004	Salaries, Holiday Pay	946	1,500	1,800
001.0418.050.005	Standby Pay	-	-	1,000
001.0418.050.006	Retirement Plan	3,881	4,500	4,000
001.0418.050.007	Workers Compensation	2,406	5,000	5,000
001.0418.050.008	Health Insurance	12,300	12,000	12,000
001.0418.050.011	Uniform Allowance	196	250	400
001.0418.050.013	City Paid Employee PERS	1,163	-	-
001.0418.050.014	Medicare	487	500	603
001.0418.050.018	Deferred Compensation	399	500	510
	<b>Total Salaries and Benefits</b>	<b>55,886</b>	<b>61,750</b>	<b>63,813</b>
Services and Supplies				
001.0418.060.020	Telephone	4,927	250	1,200
001.0418.060.021	Utilities	4,582	5,000	5,000
001.0418.060.029	Special Department Expense	9,233	10,000	12,000
001.0418.060.032	Vehicle Maintenance	44	500	-
001.0418.060.037	Training	-	500	-
001.0418.100.102	Costs Applied - Non Dept	4,287	5,000	4,672
001.0418.600.201	Cost Transfers	(78,958)	(83,000)	(86,685)
	<b>Total Services and Supplies</b>	<b>(55,886)</b>	<b>(61,750)</b>	<b>(63,813)</b>
<b>Total Maintenance Shop</b>		<b>-</b>	<b>-</b>	<b>-</b>

**Parks and Grounds**

Salaries and Benefits				
001.0421.050.001	Regular Salaries	15,528	24,000	27,000
001.0421.050.003	Overtime	273	200	110
001.0421.050.004	Salaries, Holiday Pay	411	600	650
001.0421.050.005	Standby Pay	-	-	468
001.0421.050.006	Retirement Plan	1,837	3,000	3,500
001.0421.050.007	Workers Compensation	927	2,000	1,700
001.0421.050.008	Health Insurance	5,096	5,000	5,200
001.0421.050.011	Uniform Allowance	224	350	250
001.0421.050.013	City Paid Employee PERS	621	-	-
001.0421.050.014	Medicare	234	400	350
001.0421.050.018	Deferred Compensation	293	500	450
	<b>Total Salaries and Benefits</b>	<b>25,443</b>	<b>36,050</b>	<b>39,678</b>
Services and Supplies				
001.0421.060.020	Telephone	278	250	300
001.0421.060.021	Utilities	1,126	1,500	4,500
001.0421.060.029	Special Department Expense	1,833	15,000	135,000
001.0421.060.032	Vehicle Maintenance	(66)	1,000	1,000
001.0421.100.101	Costs Applied - Maint. Shop	3,948	4,000	4,334
001.0421.100.102	Costs Applied - Non Dept	1,905	2,200	2,431
	<b>Total Services and Supplies</b>	<b>9,025</b>	<b>23,950</b>	<b>147,565</b>
<b>Total Parks and Grounds</b>		<b>34,467</b>	<b>60,000</b>	<b>187,243</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Streets, Lights and Storm Drains</b>			
Salaries and Benefits			
001.0422.050.001	27,853	25,000	26,000
001.0422.050.003	1,328	2,500	3,000
001.0422.050.004	1,471	2,000	2,400
001.0422.050.005	3,330	2,500	1,700
001.0422.050.006	3,670	3,000	4,500
001.0422.050.007	4,223	6,200	5,500
001.0422.050.008	20,328	18,000	17,000
001.0422.050.011	519	600	500
001.0422.050.013	1,797	-	-
001.0422.050.014	485	500	650
001.0422.050.018	490	500	800
Total Salaries and Benefits	65,494	60,800	62,050
Services and Supplies			
001.0422.060.020	167	250	250
001.0422.060.021	36,502	36,000	34,000
001.0422.060.028	8,365	15,000	4,000
001.0422.060.029	16,194	7,500	20,000
001.0422.060.030	-	100	500
001.0422.060.032	8,865	6,000	8,000
001.0422.060.049	-	-	-
001.0422.100.101	11,844	12,000	11,269
001.0422.100.102	13,972	15,000	11,462
001.0422.100.104	-	-	-
001.0422.600.201	(161,402)	(152,650)	(151,531)
Total Services and Supplies	(65,494)	(60,800)	(62,050)
<b>Total Streets, Lights and Storm Drains</b>	-	-	-
<b>Building Maintenance</b>			
Services and Supplies			
001.0423.060.028	-	-	-
001.0423.060.029	1,365	200	2,000
Total Services and Supplies	1,365	200	2,000
<b>Total Building Maintenance</b>	1,365	200	2,000
<b>Contingency, Contributions and Other</b>			
001.0550.080.504	-	-	-
001.0550.080.521	-	-	-
001.0550.080.529	-	-	-
<b>Total Contingency, Contributions, Other</b>	-	-	-
<b>Total General Fund Expenditures</b>	1,679,992	1,546,617	1,869,757

City of Woodlake  
Expenditure Detail  
FY 2014-15

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**COPS (005)  
 Revenues**

The Citizens Option for Public Safety (COPS) program was originally adopted in Assembly Bill AB3229 (Brulte) 1996 with funding from the state general fund. The COPS funds are allocated to the Tulare County Auditor, and subsequently distributed to the cities. The COPS program is meant for funding frontline municipal police services, "in accordance with written requests submitted by the chief of police". In the City of Woodlake, these funds are used to supplement existing police services. The COPS program allows the City of Woodlake to hire an additional officer, by reimbursing the City for the cost of employing said officer.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>COPS Grant Revenues</b>			
005.0304.000.029 Interest	471	500	500
005.0305.000.114 Grant Revenues	100,206	100,000	100,000
<b>Total COPS Fund Revenues</b>	<b>100,677</b>	<b>100,500</b>	<b>100,500</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

**COPS (005)  
Expenditures**

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>COPS Grant</b>			
005.0411.050.001 COPS	99,600	99,600	99,600
<b>Total COPS Grant</b>	<b>99,600</b>	<b>99,600</b>	<b>99,600</b>

**Gas Tax (020)  
Revenues**

The Gas Tax Fund is used for the accounting of revenues collected through an excise tax on the sale of fuel that is intended for transportation. The fuel tax receipts is dedicated for transportation projects. The tax is being used to leverage current and future downtown transportation projects and assist in the maintenance of our current transportation infrastructure.

		Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Gas Tax Fund</b>				
020.0304.000.029	Interest Income	2,746	2,200	100
020.0304.000.042	Gas Tax 2103	62,277	75,000	80,000
020.0305.000.043	Gas Tax 2105	34,298	22,000	30,000
020.0305.000.044	Gas Tax 2106	27,392	22,000	30,000
020.0305.000.045	Gas Tax 2107	56,202	35,000	35,000
020.0305.000.046	Gas Tax 2107.5	2,000	2,000	2,000
020.0305.000.077	Revenue frm Others(CMAQ, TE)	-	973,000	1,000,000
020.0305.000.080	STP Revenue	65,009	74,000	72,000
<b>Total Gas Tax Revenue</b>		<b>249,923</b>	<b>1,205,200</b>	<b>1,249,100</b>

City of Woodlake  
 Expenditure Detail  
 FY 2014-15

**Gas Tax (020)  
 Expenditures**

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Gas Tax Fund</b>				
020.0430.100.103	Costs Applied-Streets	64,418	125,000	75,766
020.0590.726.072	CMAQ - Ropes/Road204	1,395	-	-
020.0590.731.072	CMAQ - Roundabout Constr.	59,146	50,000	495,000
020.0590.732.072	Downtown Improvements	-	250,000	205,000
020.0590.734.028	S. Valencia CuGus	36,407	-	2,500
020.0590.736.028	Phase 4 Downtown	-	2,500	600,000
020.0590.738.028	Castle Rock			20,000
020.0590.739.028	Plaza Project			10,000
<b>Total Gas Tax Fund</b>		<b>161,366</b>	<b>427,500</b>	<b>1,408,266</b>

City of Woodlake  
Revenue Detail  
FY 2014-15

**Transit (021)  
Revenues**

The Transit Fund is used for the accounting of revenues collected from the state transit assistance fund, the Federal Transit Administration, Proposition 1B and farebox. The revenues are used to cover the expenditures associated with dial-a-ride services and provide for the necessary staff and infrastructure to run a transit system.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15	
<b>TDA Fund - Transit</b>				
021.0304.000.029	Interest Income	633	250	100
021.0305.000.047	TDA Revenues	60,000	(60,000)	60,000
021.0305.000.048	State Transit Assistance (STAF)	19,449	52,000	-
021.0305.000.048	FTA 5311 Grant Operations		-	70,000
021.0305.000.048	FTA 5311 Capital	-	-	-
021.0305.000.077	Revenue From Other Governmen	69,667	-	-
021.0305.000.077	PTMISEA - Transit Center	-	266,616	-
021.0305.000.161	Dial-A-Ride Farebox	5,106	7,000	5,000
021.0306.000.066	Sale of Bus Tokens	8,427	8,000	8,000
021.0307.000.998	General Fund Farebox Subsidy	3,030	4,400	-
<b>Total TDA Fund - Transit</b>		166,312	278,266	143,100

City of Woodlake  
Expenditure Detail  
FY 2014-15

## Transit (021) Expenditures

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Transit Fund</b>				
Salaries and Benefits				
021.0424.050.001	Regular Salaries	64,576	60,000	54,000
021.0424.050.003	Overtime	5,660	1,000	1,000
021.0424.050.004	Salaries, Holiday Pay	592	2,500	3,000
021.0424.050.005	Standby	-	-	-
021.0424.050.006	Retirement Plan	7,133	7,000	6,500
021.0424.050.007	Workers Compensation	3,225	6,200	5,000
021.0424.050.008	Health Insurance	10,395	14,500	15,000
021.0424.050.011	Uniform Allowance	32	250	450
021.0424.050.013	City Paid Employee PERS	2,460	-	-
021.0424.050.014	FICA/Medicare	980	1,000	815
021.0424.050.018	Deferred Compensation	959	1,000	870
	Total Salaries and Benefits	96,010	93,450	86,635
Services and Supplies				
021.0424.060.022	Postage	-	-	-
021.0424.060.020	Telephone	890	700	800
021.0424.060.024	Auditing Services	2,939	2,000	3,200
021.0424.060.028	Contractual Services	5,907	10,000	2,500
021.0424.060.029	Special Department Expense	5,405	3,000	2,500
021.0424.060.032	Vehicle Maintenance/Fuel	11,197	12,000	15,500
021.0424.100.101	Costs Applied - Maint. Shop	11,844	12,000	13,003
021.0424.100.102	Costs Applied - Non Dept	5,716	7,500	8,003
021.0424.199.061	Depreciation	25,002	-	-
021.0424.080.500	Capital - New Bus - FTA5311	723	-	-
	Total Services and Supplies	69,622	47,200	45,506
021.0424.080.500	Capital - Transit Maint. Facility	-	266,537	-
<b>Total Transit Fund</b>		<b>165,632</b>	<b>407,187</b>	<b>132,141</b>

**TDA Fund (022)  
Revenues**

The TDA fund is used for the accounting of revenues collected through the Transportation Development Act (TDA). These funds are spent for the development and support of public transportation needs that exist in California. Some of the funds may also be used for local streets and roads projects.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>TDA Fund - Streets</b>			
022.0304.000.029 Interest	1,005	500	750
022.0305.000.047 TDA Revenues	220,872	150,000	172,000
022.0307.000.999 Transfer In	-	-	-
<b>Total TDA Fund - Streets</b>	<b>221,877</b>	<b>150,500</b>	<b>172,750</b>

City of Woodlake  
 Expenditure Detail  
 FY 2014-15

**TDA Fund (022)  
 Expenditures**

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
022.0431.100.103	Costs Applied-Streets	96,984	25,000	125,000
022.0590.702.072	Rcnstruct 100/200 Blk. N. Walnut			
022.0590.711.072	Slurry/Fog/Chip Seal		-	-
	Curb, Gutter and Sidewalks			
022.0590.719.072	Ropes/Blair			
022.0590.736.028	Phase 4			2,500
<b>Total TDA Fund - Streets</b>		<b>96,984</b>	<b>25,000</b>	<b>127,500</b>

**Measure R (023)  
Revenues**

The Downtown fund is used for the accounting of revenues collected through Measure R and other local transportation funding sources. The revenues from the fund are used to fund downtown, transportation and mitigation projects. Measure R is a local sales tax for transportation projects.

		Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Downtown Projects</b>				
023.0304.000.029	Interest Income	-	-	-
023.0305.000.077	Measure R Funds (Downtown, Transit Center, Round-a-bout)	432,857	1,343,325	765,000
<b>Total Downtown Projects Funds</b>		<b>432,857</b>	<b>1,343,325</b>	<b>765,000</b>

City of Woodlake  
Expenditure Detail  
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**Measure R (023)**  
**Expenditures**

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Downtown Projects</b>			
Salaries and Benefits			
023.0590.050.001	Regular Salaries	-	-
023.0590.050.003	Overtime	-	-
023.0590.050.006	Retirement Plan	-	-
023.0590.050.007	Workers Compensation	-	-
023.0590.050.008	Health Insurance	-	-
023.0590.050.011	Uniform Allowance	-	-
023.0590.050.013	City Paid Employee PERS	-	-
023.0590.050.014	FICA/Medicare	-	-
023.0590.050.015	Automobile Allowance	-	-
023.0590.050.018	Deferred Compensation	-	-
	Total Salaries and Benefits	-	-
Services and Supplies			
023.0590.731.028	CMAQ - Roundabout	59,146	125,000
023.0590.732.028	TE - Dwntwn Imprvmnts Design	157,601	217,000
023.0590.732.072	TE - Dwntwn Imprvmnts Cnstrctn	-	125,000
023.0590.734.072	S. Valencia CuGus	44,591	15,000
023.0590.735.028	Whitney Transit Center	156,843	525,000
023.0590.736.028	TE - Downtown Phase 4	14,675	66,325
023.0590.737.028	Environmental Mitigation	-	270,000
	Total Services and Supplies	432,857	1,343,325
<b>Total Downtown Fund</b>		<b>432,857</b>	<b>1,343,325</b>
		<b>765,000</b>	<b>765,000</b>

**CDBG (026 and 086)  
Revenues**

The CDBG fund (026) is used for the accounting of revenues collected from the Community Development Block Grant Program (CDBG). The Grant allows for deferred payment loans to be issued for first time homebuyers and for housing rehabilitation. The loans are not required to be paid back until the participating homeowner sells, transfers title to the rehabilitated property, or discontinues residence in the dwelling, at which time, the full amount of the deferred loan is due. When the loan is repaid it becomes program income and is accounted for in fund (086). Program income funds are used for housing loans and housing rehabilitation in the same manner as CDBG funds.

		Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>CDBG Fund</b>				
026.0325.000.952	05-STBG-1411	-	-	-
026.0325.000.953	07-PTAG-3672	-	-	-
026.0325.000.954	09-STBG-6447	(6,804)	-	-
026.0325.000.955	10-STBG-6746	146,866	(6,751)	-
026.0325.000.956	12-CDBG-8423	133,620	504,000	300,000
<b>Total CDBG Fund</b>		<b>273,682</b>	<b>497,249</b>	<b>300,000</b>

**CDBG Program Income Fund**

086.0304.000.029	Interest Income	1,146	-	-
086.0304.000.030	Program Income	9,855		
086.0386.000.106	82-STBG-022	-	-	-
086.0386.000.189	83-STBG-113	1,500	12,000	-
086.0386.000.190	86-STBG-190	1,100	1,000	1,000
086.0386.000.224	87-STBG-224	1,020	28,000	1,000
086.0386.000.299	88-STBG-299	-	18,000	1,000
086.0386.000.438	90-STBG-438	-	-	1,000
086.0386.000.585	92-STBG-585	1,200	1,000	1,000
086.0386.000.821	94-STBG-821	2,000	1,000	2,500
086.0386.000.933	95-STBG-933	-	1,000	1,000
086.0386.000.934	96-STBG-1044	2,900	1,000	2,000
086.0386.000.935	97-STBG-1147	2,000	1,000	2,000
086.0386.000.941	98-STBG-1275	-	-	1,000
086.0386.000.944	99-STBG-1413	-	2,000	2,500
086.0386.000.945	00-STBG-1482	-	-	2,500
086.0386.000.947	02-STBG-1735	1,200	32,000	2,500
086.0386.000.951	04-STBG-1944	575	-	2,500
<b>Total CDBG Program Income Fund</b>		<b>24,496</b>	<b>98,000</b>	<b>23,500</b>

City of Woodlake  
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**CDBG (026 and 086)  
Expenditures**

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>CDBG Fund</b>				
026.0478.090.081	09-STBG-6447	(6,804)	-	-
026.0479.081.081	10-STBG-6746	146,866	-	-
026.0480.081.081	12-CDBG-8423	133,620	500,000	300,000
<b>Total CDBG Fund</b>		<b>273,682</b>	<b>500,000</b>	<b>300,000</b>
<b>CDBG Program Income</b>				
086.0486.090.999	Grant Administration/Programs		1,500	1,500
086.0486.090.001	Salaries	81,000	-	-
086.0486.090.999	Transfer to Gen Fund - Admin	4,164	-	-
<b>Total CDBG Program Income Fund</b>		<b>85,164</b>	<b>1,500</b>	<b>1,500</b>

## HOME (027, 072 and 073) Revenues

The HOME fund (027) is used for the accounting of revenues collected from the HOME Investment Partnership Program. The program allows the City of Woodlake to partner up with private organizations and provide decent and affordable housing, particularly housing for low- and very low-income residents. The loans provided to these private organizations are usually deferred for a long period of time. Previous projects include the Valencia House and the Parkside Court Apartments. The current Bravo Village Apartments are also being built with HOME funds. When these loans are reimbursed they become program income and are administered as part of fund (072). Program income may be spent in the same way as HOME grant funds.

		Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>HOME Fund</b>				
027.0327.000.134	08-CALHOME-4896	182,891	400,000	-
027.0327.000.136	10-HOME-6842	114,905	-	-
027.0327.000.137	11-HOME-6990	2,778,063	325,000	-
027.0327.000.138	11-CALHOME-8242	-	100,000	300,000
<b>Total HOME Fund</b>		<b>3,075,859</b>	<b>825,000</b>	<b>300,000</b>

### HOME Program Income Fund

072.0304.000.029	Interest Income	4	-	-
072.0372.000.120	96HOME 0232 Program Income	200	-	-
072.0372.000.121	95HOME 0180 Program Income	-	-	-
072.0372.000.124	98HOME 0340 Program Income	-	200	-
072.0327.000.133	07HOME 3071 Program Income	4,000	2,000	2,000
<b>Total HOME Program Income Fund</b>		<b>4,204</b>	<b>2,200</b>	<b>2,000</b>

### CALHOME Program Income

073.0304.000.029	Investment Earnings	497	-	-
073.0327.000.127	03-Calhome	-	-	-
073.0327.000.128	04-Calhome	-	-	-
073.0327.000.132	08-Calhome	1,157	-	-
073.0327.000.134	06-Calhome	734	200	500
<b>Total CALHOME Program Income Fund</b>		<b>2,388</b>	<b>200</b>	<b>500</b>

City of Woodlake  
Expenditure Detail  
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**HOME (027, 072 and 073)  
Expenditures**

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>HOME Fund</b>				
027.0712.080.081	08-CALHOME-4896	182,891	400,000	
027.0713.080.081	10-HOME-6842	114,905	-	-
027.0714.080.081	11-HOME-6990	2,778,063	325,000	-
027.0715.080.082	11-CALHOME-8242	-	100,000	300,000
<b>Total HOME Fund</b>		<b>3,075,859</b>	<b>825,000</b>	<b>300,000</b>
<b>HOME Program Income Fund</b>				
072.0472.060.028	Contractual Services	7,323	-	-
072.0472.060.029	Special Departmental Expense	295	-	-
<b>Total HOME Program Income Fund</b>		<b>7,618</b>	<b>-</b>	<b>-</b>
<b>CALHOME Program Income Fund</b>				
073.0473.080.081	Housing	-	-	-
<b>Total CALHOME Program Income Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>

**Lighting and Landscaping (029)  
 Revenues**

The City of Woodlake currently has six separate Lighting and Landscaping districts. These districts are assessed a fee for the costs of the City maintaining landscaping and lighting public areas within their district. Currently, City of Woodlake staff provides the maintenance of these districts.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Lighting and Landscaping Fund</b>			
029.0304.000.029 Interest	523	900	900
029.0329.000.067 Assessments-Parkwood	32,833	4,400	4,400
029.0329.000.067 Assessments-Gentle Hills	-	4,800	4,800
029.0329.000.067 Assessments-Olive Estates	-	8,300	8,300
029.0329.000.067 Assessments-Castle Rock Est	-	7,000	7,000
029.0329.000.067 Assessments - Olive Vista	-	4,600	4,600
029.0329.000.067 Assessments-Castle Rock Est 2	-	4,900	4,900
<b>Total Lighting and Landscaping Fund</b>	<b>33,357</b>	<b>34,900</b>	<b>34,900</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

**Lighting and Landscaping (029)  
Expenditures**

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Lighting and Landscaping District Fund</b>			
Salaries and Benefits			
029.0429.050.001 Salaries	15,252	22,000	18,000
029.0429.050.004 Salaries, Holiday Pay	38	1,000	1,000
029.0429.050.005 Standby	-	-	624
029.0429.050.006 Retirement Plan	1,701	2,500	2,000
029.0429.050.007 Workers Compensation	1,220	2,500	1,282
029.0429.050.008 Health Insurance	1,972	6,300	6,300
029.0429.050.011 Uniform Allowance	77	100	180
029.0429.050.013 City Paid Employee PERS	561	-	-
029.0429.050.014 FICA/Medicare	217	300	312
029.0429.050.015 Automobile Allowance	-	-	-
029.0429.050.018 Deferred Compensation	262	400	360
Total Salaries and Benefits	21,301	35,100	30,058
Service and Supplies			
029.0429.060.021 Utilities	1,975	2,000	2,000
029.0429.060.028 Contractual Services	853	6,500	-
029.0429.060.029 Special Department Expense	8,713	6,500	12,000
Total Services and Supplies	11,541	15,000	14,000
<b>Total Lighting and Landscaping Fund</b>	<b>32,843</b>	<b>50,100</b>	<b>44,058</b>

**RDA Successor Agency (032 and 033)  
Revenues**

The Successor Agency funds (032 and 033) are used for the accounting of revenues collected for dissolution of Redevelopment, as the result of Assembly Bill X1 26 (AB 26). The revenues are received in the form of bi-annual Recognized Obligation Payments Schedule (ROPS) distributions. The funds received may be spent the debt incurred as the result of the purchase of the Woodlake Airport, and administrative expense: administration of the debt, various State reports, (eg. The annual Agreed Upon Procedures (AUP), ROPS funds request preparation, and audits.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Successor Agency</b>			
032.0304.000.029 Investment Earnings	3,863	750	500
032.0307.000.777 ROPS Reimbursement	55,728	65,000	89,000
<b>Total Successor Agency Revenues</b>	<b>59,591</b>	<b>65,750</b>	<b>89,500</b>

**Successor Agency Low/Mod**

033.0304.000.029 Investment Earnings	5,217	-	-
033.0307.000.099 Property Tax Increment	-	-	-
<b>Total Redev Low/Mod Revenues</b>	<b>5,217</b>	<b>-</b>	<b>-</b>
<b>Total Successor Agency Fnd Revenues</b>	<b>64,807</b>	<b>65,750</b>	<b>89,500</b>

**RDA Successor Agency (032 and 033)  
Expenditures**

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>RDA Successor Agency - Economic Development Fund</b>			
Salaries & Benefits			
032.0440.050.001 Regular Salaries	-	25,000	28,961
032.0440.050.004 Salaries, Holiday Pay	-	1,200	1,500
032.0440.050.006 Retirement Plan	-	3,000	3,710
032.0440.050.007 Workers Compensation	-	3,300	1,796
032.0440.050.008 Health Insurance	-	3,500	2,926
032.0440.050.014 FICA/Medicare	-	400	426
032.0440.050.015 Automobile Allowance	-	100	420
032.0440.050.018 Deferred Compensation	-	100	240
Total Salaries & Benefits	-	36,600	39,978
Services & Supplies			
032.0440.060.028 Contractual Services	256,796	3,000	3,000
032.0440.060.900 RDA Pass Thru	-	-	-
032.0440.085.898 Debt Service-Principal	-	27,500	28,500
032.0440.085.899 Debt Service-Interest	19,243	18,500	18,000
032.0440.199.061 Deprecitation Expense	21,399	-	-
Total Services & Supplies	297,439	49,000	49,500
<b>Total RDA Successor Agency - EDF</b>	<b>297,439</b>	<b>85,600</b>	<b>89,478</b>
<b>RDA Successor Agency - Housing Fund</b>			
033.0440.060.028 Contractual Services	631,018	-	-
<b>Total RDA Successor Agency - HF</b>	<b>631,018</b>	<b>-</b>	<b>-</b>

City of Woodlake  
Revenue Detail  
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**Airport (041)  
Revenues**

The Airport Fund is used to accounting for revenues collected from the sale of fuel, and for lease revenues from the restaurant building and from the hangars. City of Woodlake staff currently maintains the Woodlake Airport.

		Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Airport Fund</b>				
041.0305.000.077	Revenue From Other Govts	10,000	10,000	10,000
041.0341.000.032	Hangar Rents	21,590	22,000	24,000
041.0341.000.033	Other Rents	15,082	15,000	15,000
041.0341.000.034	Fuel Sales	33,672	30,000	26,000
<b>Total Airport Fund</b>		<b>80,344</b>	<b>77,000</b>	<b>75,000</b>



City of Woodlake  
Revenue Detail  
FY 2014-15

**Refuse (061)  
Revenues**

The City of Woodlake contracts its refuse services out to Sunset Waste. City of Woodlake staff provide administrative services as well as all utility billing and collections for refuse. The revenue is generated in the form of trash collection fees remitted by the City residents. The City reimburses Sunset Waste for the services provided.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Refuse Fund</b>			
061.0361.000.086 Refuse Services	611,552	635,000	635,000
<b>Total Current Service Charges</b>	<b>611,552</b>	<b>635,000</b>	<b>635,000</b>

City of Woodlake  
Expenditure Detail  
FY 2014-15

**Refuse (061)  
Expenditures**

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15	
<b>Refuse Department</b>				
Salaries and Wages				
061.0461.050.001	Regular Salaries	21,302	24,000	43,011
061.0461.050.003	Overtime	140	650	650
061.0461.050.004	Salaries, Holiday Pay	611	2,000	2,000
061.0461.050.006	Retirement Plan	2,452	3,000	5,146
061.0461.050.007	Workers Compensation	1,817	5,000	2,667
061.0461.050.008	Health Insurance	5,759	9,500	8,742
061.0461.050.009	Unemployment Insurance	-	50	54
061.0461.050.011	Uniform Allowance	14	15	36
061.0461.050.013	City Paid Employee PERS	828	-	-
061.0461.050.014	Medicare	276	350	627
061.0461.050.015	Auto	-	50	210
061.0461.050.018	Deferred Compensation	364	400	510
	Total Salaries and Wages	33,563	45,015	63,652
Services and Supplies				
061.0461.060.020	Telephone	334	300	400
061.0461.060.022	Postage	2,131	2,000	3,000
061.0461.060.023	Office Supplies	145	300	300
061.0461.060.024	Accounting	2,939	2,500	2,500
061.0461.060.028	Contractual Services	531,706	500,000	515,000
061.0461.060.029	Special Department Expense	2,331	2,000	2,500
061.0461.100.101	Costs Applied - Main Shop	-	-	-
061.0461.060.030	Travel and Meetings	-	-	-
061.0461.060.038	Memberships/Subscriptions	-	-	-
061.0461.100.102	Costs Applied - Non-Department	2,064	16,000	34,646
	County Source Reduction	-	-	-
	Total Services and Supplies	541,649	523,100	558,346
<b>Total Refuse Fund</b>		<b>575,213</b>	<b>568,115</b>	<b>621,998</b>

City of Woodlake  
Revenue Detail  
FY 2014-15

**Sewer (062)  
Revenues**

The Sewer Fund is used for the accounting of revenues collected for sewer services. City staff currently operates the City of Woodlake Waste Water Treatment Facility (WWTF). The facility was constructed in 2012. City staff maintains and operates the facility, which currently runs at about fifty percent of its capacity. The Sewer fees collected are used to repay the debt incurred in order to construct the WWTF, as well as day-to-day maintenance, operation and upgrades of the City's sewer system

		Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Sewer Fund</b>				
062.0304.000.029	Interest Income	29,392	10,000	11,000
062.0305.000.077	New Sewer Plant Grant/Loan	3,844,614	530,000	-
062.0307.000.069	Reimbursement & Refunds	-	30,000	-
062.0362.000.086	Service Charges	1,495,199	1,600,000	1,600,000
062.0362.000.087	Septic Receiving	-	5,000	20,000
062.0362.000.100	Sewer - Treatment Fee	19,789	-	-
062.0362.000.101	Sewer - Collection Fee	40,335	-	-
<b>Total Sewer Fund</b>		5,429,329	2,170,000	1,611,000

City of Woodlake  
Expenditure Detail  
FY 2014-15

**Sewer (062)  
Expenditures**

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15	
<b>Sewer Fund</b>				
Salaries and Wages				
062.0462.050.001	Regular Salaries	199,973	202,000	218,528
062.0462.050.002	Part-Time Wages	0	0	0
062.0462.050.003	Overtime	4,925	5,000	10,000
062.0462.050.004	Salaries, Holiday Pay	4,099	10,000	10,000
062.0462.050.005	Standby Pay	7,650	8,000	1,404
062.0462.050.006	Retirement Plan	23,352	23,000	25,537
062.0462.050.007	Workers Compensation	8,980	20,000	13,549
062.0462.050.008	Health Insurance	39,372	42,000	39,289
062.0462.050.009	Unemployment Insurance	0	0	0
062.0462.050.011	Uniform Allowance	609	900	864
062.0462.050.013	City Paid Employee PERS	7,610	0	0
062.0462.050.014	Medicare	2,970	3,200	3,220
062.0462.050.015	Automobile Allowance	0	500	1,260
062.0462.050.018	Deferred Compensation	2,304	2,500	2,280
	Total Salaries and Wages	301,843	317,100	325,932
Services and Supplies				
062.0462.060.020	Telephone	2,326	2,000	2,500
062.0462.060.021	Utilities	101,556	70,000	80,000
062.0462.060.022	Postage	14,604	2,000	3,000
062.0462.060.023	Office Supplies	2,440	1,000	1,500
062.0462.060.024	Auditing Services	7,347	7,500	12,000
062.0462.060.027	Insurance	0	12,000	12,000
062.0462.060.028	Contractual Services	93,794	75,000	65,000
062.0462.060.029	Special Department Expense	50,407	75,000	65,000
062.0462.060.030	Travel	3,583	2,000	2,500
062.0462.060.032	Vehicle Maintenance	12,410	9,000	10,000
062.0462.060.037	Training	80	500	500
062.0462.060.038	Memberships	0	250	500
062.0462.060.042	Lease Payment	0	0	0
062.0462.060.065	Interest Expense	16,833	27,620	27,620
062.0462.085.898	Principal on USDA Loan	0	223,900	228,900
062.0462.085.899	Interest on USDA Loan	0	283,620	278,526
062.0462.100.101	Costs Applied - Maint Shop	14,213	17,000	17,337
062.0462.100.102	Costs Applied - Non-Department	27,944	42,000	66,789
062.0462.120.999	Transfer Out	55,777	0	0
062.0462.199.061	Depreciation Expense	32,258		
062.0462.120.999	Transfer to Capital Fund			
	Total Services and Supplies	435,571	850,390	873,672
Capital				
062.0462.080.052	Land			
062.0462.080.054	Plant		400,000	0
062.0462.080.060	Accrued Funds			
062.0462.080.063	PILOT			
	Total Capital	0	400,000	0
<b>Total Sewer Fund</b>		<b>737,414</b>	<b>1,567,490</b>	<b>1,199,604</b>

City of Woodlake  
Revenue Detail  
FY 2014-15

**Water (063)  
Revenues**

The Water Fund is used for the accounting of revenues collected for services. City staff currently operates the City of Woodlake water system. The system consist of five wells along the St. Johns River. The Water fees collected from City residents and businesses fund the day-to-day operation (eg. turning on water service for new residents) of the system as well as any necessary maintenance, repairs and upgrades.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Water Fund</b>			
063.0304.000.029 Interest Income	9,680	4,200	5,000
063.0307.000.069 Reimbursement & Refunds	-	30,000	-
063.0363.000.086 Service Charges	737,617	750,000	725,000
063.0363.000.089 Installation	2,420	-	2,000
063.0363.000.090 Services Provided to Others	4,200	500	500
063.0363.000.091 Other Income	-	-	15,000
063.0363.000.092 Penalties	23,862	25,000	27,000
063.0363.000.093 Turn on/off Charges	920	8,000	7,500
063.0363.000.102 Water Impact Fee	22,011	-	-
<b>Total Water Fund</b>	800,711	817,700	782,000

City of Woodlake  
Expenditure Detail  
FY 2014-15

## Water (063) Expenditures

		Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Water Fund</b>				
Salaries and Wages				
063.0463.050.001	Regular Salaries	156,621	165,000	168,979
063.0463.050.002	Part-Time Wages	-	-	
063.0463.050.003	Overtime	6,029	3,500	7,500
063.0463.050.004	Salaries, Holiday Pay	3,130	6,000	6,000
063.0463.050.005	Standby Pay	3,330	3,000	2,184
063.0463.050.006	Retirement Plan	18,495	19,000	20,276
063.0463.050.007	Workers Compensation	7,935	13,000	10,477
063.0463.050.008	Health Insurance	31,762	40,000	35,742
063.0463.050.009	Unemployment Insurance	-	-	
063.0463.050.011	Uniform Allowance	501	1,000	702
063.0463.050.013	City Paid Employee PERS	5,379	-	-
063.0463.050.014	Medicare	2,390	2,500	2,507
063.0463.050.015	Automobile Allowance	-	500	1,050
063.0463.050.018	Deferred Compensation	2,232	2,000	2,130
	Total Salaries and Wages	237,802	255,500	257,546
Services and Supplies				
063.0463.060.020	Telephone	1,475	1,500	2,000
063.0463.060.021	Utilities	107,600	115,000	115,000
063.0463.060.022	Postage	3,062	2,000	2,000
063.0463.060.023	Office Supplies	-	500	500
063.0463.060.024	Auditing Services	7,347	7,500	7,500
063.0463.060.028	Contractual Services	37,824	30,000	50,000
063.0463.060.029	Special Department Expense	27,902	50,000	30,000
063.0463.060.030	Training	620	1,000	1,000
063.0463.060.032	Vehicle Maintenance	12,410	10,000	12,000
063.0463.060.038	Memberships	-	500	1,000
063.0463.085.899	Interest - USDA Loan	52,505	55,000	55,000
063.0463.100.101	Costs Applied - Maint Shop	14,213	15,000	17,337
063.0463.100.102	Costs Applied - Non-Department	26,674	30,000	32,462
063.0463.120.999	Transfer Out	(55,777)	-	-
063.0463.199.061	Depreciation	110,539	-	-
	Total Services and Supplies	346,393	318,000	325,799
<b>Total Water Fund</b>		<b>584,194</b>	<b>573,500</b>	<b>583,345</b>

**Capital Facilities Fund (080)  
Revenues**

The Capital Facilities Fund is used for the accounting of revenues collected from development impact fees. The fees are assessed on all new development to help fund and pay for necessary offsite capital improvements that are created by the expansion. The City charges these fees for the improvement of storm drainage, parks and recreation, sewer collection and treatment, and water facilities. Funds have been previously used for park and storm drainage expansion.

	Actual Revenues 2012-13	Projected Revenues 2013-14	Final Budget 2014-15
<b>Capital Facilities Fund</b>			
080.0380.000.029 Interest Income	6,409	500	500
080.0380.000.096 Storm Drain Acreage Fees	7,513	2,200	2,500
080.0380.000.097 Park and Recreation Fees	12,531	4,000	5,000
080.0380.000.100 Sewer Collection Fees	-	3,000	3,000
080.0380.000.101 Sewer Treatment Fees	-	10,500	10,500
080.0380.000.102 Water Facilities Fees	-	6,000	6,500
<b>Total Capital Facilities Fund</b>	<b>26,453</b>	<b>26,200</b>	<b>28,000</b>

City of Woodlake  
 Expenditure Detail  
 FY 2014-15

**Capital Facilities (080)  
 Expenditures**

	Actual Expenditures 2012-13	Projected Expenditures 2013-14	Final Budget 2014-15
<b>Capital Facilities Fund</b>			
080.0480.080.511 Storm Drainage	-	56,000	-
080.0480.080.512 Parks and Rec. Facilities	2,410	116,000	10,000
080.0480.080.514 Water Facilities	-	-	-
080.0480.080.516 Sewer Facilities	-	-	-
<b>Total Capital Facilities Fund</b>	<b>2,410</b>	<b>172,000</b>	<b>10,000</b>

## Labor Distribution

Because City employees divide their work between departments, labor costs are allocated to each department. The labor percentages below are based on the estimated workload for Fiscal Year 2013-14.

### Administration

	City Admin.	City Clerk	Accountant	Account Clerk II	Account Clerk I
General Administration	15%				
City Clerk		50%			
Finance	15%		25%	15%	15%
Planning and Zoning		25%			
Transit				5%	5%
Successor Agency	10%	10%	20%		
Refuse	5%		15%	25%	25%
Sewer	30%	10%	20%	30%	30%
Water	25%	5%	20%	25%	25%
	100%	100%	100%	100%	100%

### Public Works

	PW Superintendent	PW Supervisor	WWTP Operator	Bldg Inspector	Water Tech	PW Mechanic	PW Maint	PW Maint	Bus Driver
Public Works Administration	15%	5%							
Building Inspection				30%					
Maintenance Shop		5%				80%			
Parks and Landscaping	5%	5%					15%	15%	
Transit	5%	5%				10%			100%
Streets	25%	5%		20%			30%	30%	
Lighting and Landscaping	5%	5%					15%	25%	
Refuse	5%	5%							
Sewer	20%	40%	90%	20%	40%	5%	20%	15%	
Water	20%	25%	10%	30%	60%	5%	20%	15%	
	100%	100%	100%	100%	100%	100%	100%	100%	100%

## COSTS APPLIED

Certain charges are not directly made to a specific department. These charges generally benefit the entire organization. Therefore, we distribute non-departmental and maintenance shop costs to all user departments. The expenses from these two departments are allocated on a percent of budget basis, meaning each department is charged proportionally based on its budget.

### Non-Departmental

Department	Percentage
General Administration	2.0%
City Clerk	1.2%
Finance	2.6%
Planning	1.2%
Police	26.0%
Building Inspection	0.8%
Public Works Administration/Engineering	0.9%
Maintenance Shop	1.8%
Parks	0.9%
Streets, Lights, Storm Drains	4.5%
Transit	3.1%
Refuse	13.5%
Sewer Fund	26.1%
Water Fund	12.7%
Totals	97.47%

### Maintenance Shop

Department	Percentage
Building Inspection	2%
Parks	5%
Police	25%
Streets, Lights, Storm Drains	13%
Transit	15%
Sewer Fund	20%
Water Fund	20%
	100%

# CITY OF WOODLAKE

## PRINCIPAL OFFICIALS

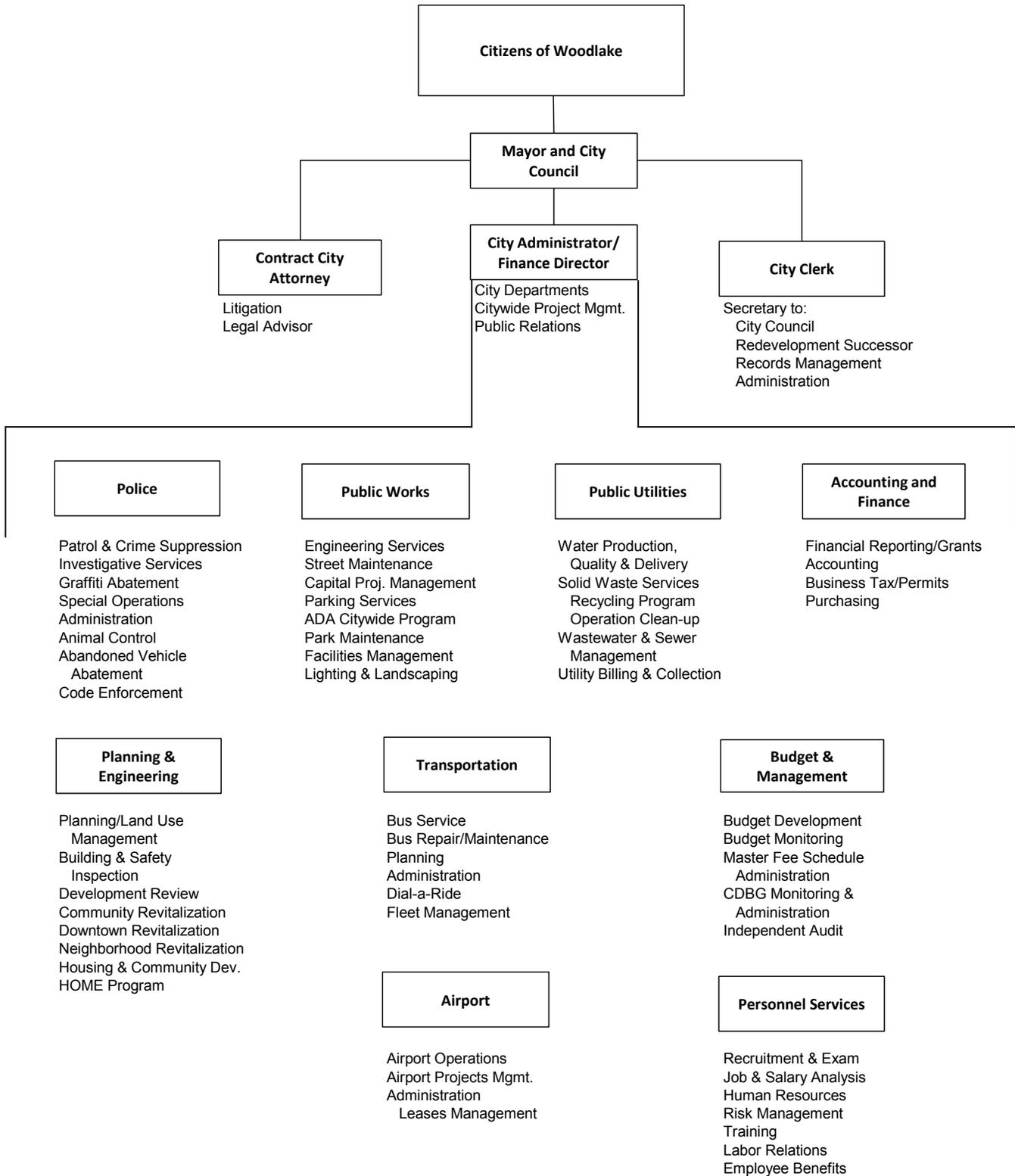
### Elected City Council

Mayor	Rudy Mendoza (2013-2017)
Vice Mayor	Frances Ortiz (2010-2014)
Council member	Raul Gonzales, Jr. (2010-2014)
Council member	Gregorio Gonzalez (2010-2014)
Council member	Jose Martinez (2013-2017)

### Appointed City Management

City Administrator	Ramon Lara
City Clerk	Irene Zacarias
Chief of Police	Mike Marquez
Public Works Superintendent	Cruz Dominguez
Contract City Planner	Greg Collins
Contract City Attorney	Meggin Boranian
Contract City Engineer	Monique Mello

**City of Woodlake  
Organization Chart  
July 1, 2014**



City of Woodlake  
Salary Schedule  
FY 2014-15

	A	B	C	D	E
City Administrator	9,216				
City Clerk	4,711		5,182		5,700
Accountant	4,425		4,868		5,354
Management Analyst	4,425		4,868		5,354
Account Clerk II	2,900	3,045	3,197	3,357	3,525
Account Clerk I	2,500	2,625	2,756	2,894	3,039
Chief of Police	7,000		7,490		8,014
Police Lieutenant	6,000		6,420		6,869
Police Sergeant	4,615	4,846	5,088	5,342	5,610
Police Officer	3,413	3,618	3,835	4,084	4,452
Clerk	2,493	2,618	2,749	2,886	3,030
Public Works Superintendent	4,711		5,182		5,700
Public Works Supervisor	4,061	4,264	4,477	4,701	4,936
Waste Water Treatment Operator III	4,061	4,264	4,477	4,701	4,936
Mechanic	3,425	3,596	3,776	3,965	4,163
Bldg Insp/Code Enf	3,425	3,596	3,776	3,965	4,163
Water/Sewer Tech II	3,425	3,596	3,776	3,965	4,163
Water/Sewer Tech I	3,058	3,211	3,371	3,540	3,717
Maintenance Worker	2,575	2,704	2,839	2,981	3,130
Bus Driver	2,606	2,736	2,873	3,017	3,168

*\* Employees pay their contribution to Calpers*

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# City of Woodlake

## **AGENDA ITEM V-B**

**May 26, 2015**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Adoption of a Proclamation by the City Council of the City of Woodlake, State of California, Proclaiming Existence of a Local Drought Emergency for the City of Woodlake

### **BACKGROUND:**

The California Government Code section 8630 empowers the City Council of the City of Woodlake to proclaim the existence of a local drought emergency when the City of Woodlake is threatened or likely to be threatened by the conditions of extreme peril to the safety of persons and property that are or are likely to be beyond the control of the services, personnel, equipment, and facilities of this City.

On January 17, 2014, the Governor of the State of California proclaimed a state of emergency in the State of California due to current drought conditions in the State. The Governor's proclamation acknowledged that the State of California is experiencing record dry conditions that have persisted since 2012, with 2014 projected to become the driest year on record and called upon all Californians to reduce their water usage by 20 percent.

### **DISCUSSION:**

The City of Woodlake water system is made up of five wells that are used as the only source to provide potable water to its residents. The wells have seen a consistent drop in groundwater level due to the drought and diversion of water, which has increased ground water pumping in the area. These conditions have created a situation where City wells will need to be updated or replaced. Due to the low water table, the wells have also become very inefficient. All these factors have created a burden on the City's water system.

The City has begun the preliminary steps to drilling two new City wells and looking at options to make their current wells more efficient. The City has also implemented its Stage 4 water regulations and has made major cuts in the use of water at City facilities.

### **RECOMMENDATIONS:**

Staff recommends that the City Council adopt the proclamation by the City Council of the City of Woodlake, State of California, proclaiming existence of a local drought emergency for the City of Woodlake. The City Council would review the need for continuing the local drought emergency at least once every 30 days until the Council terminates the local drought emergency.

**FISCAL IMPACT:**

The City Water Fund has been largely depleted by the inefficiency, need of updating and replacement of City wells.

**ATTACHMENTS:**

1. Resolution: Adoption of a Proclamation by the City Council of the City of Woodlake, State of California, Proclaiming Existence of a Local Drought Emergency for the City of Woodlake

BEFORE THE CITY COUNCIL  
OF THE CITY OF WOODLAKE  
STATE OF CALIFORNIA

In the matter of:

ADOPTION OF A PROCLAMATION BY THE CITY COUNCIL     )   Resolution No.  
OF THE CITY OF WOODLAKE, STATE OF CALIFORNIA,        )  
PROCLAIMING EXISTENCE OF A LOCAL DROUGHT            )  
EMERGENCY FOR THE CITY OF WOODLAKE                 )

**WHEREAS**, California Government Code section 8630 empowers the City Council of the City of Woodlake to proclaim the existence of a local drought emergency when the City of Woodlake is threatened or likely to be threatened by the conditions of extreme peril to the safety of persons and property that are or are likely to be beyond the control of the services, personnel, equipment, and facilities of this City; and

**WHEREAS**, California Government Code section 8558(c) states that a “local emergency” means the duly proclaimed existence of conditions of extreme peril to the safety of persons and property within the territorial limits of the City caused by the drought; and

**WHEREAS**, pursuant to City Charter, the City Administrator has requested the City Council to proclaim the existence of a local emergency; and

**WHEREAS**, on January 17, 2014, the Governor of the State of California proclaimed a state of emergency in the State of California due to current drought conditions in the state; and

**WHEREAS**, the Governor’s proclamation acknowledged that the State of California is experiencing record dry conditions that have persisted since 2012, with 2014 projected to become the driest year on record; and

**WHEREAS**, the Governor’s proclamation also noted that the snowpack in California’s mountains is alarmingly below the normal average level for this date; and

**WHEREAS**, the Governor’s proclamation called upon all Californians to reduce their water usage by 20 percent; and

**WHEREAS**, the Governor’s proclamation called upon local water suppliers and municipalities to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season; and

**WHEREAS**, the California Department of Water Resources has predicted that for winter 2013-2014, there will be dry conditions in most of California; and

**WHEREAS**, the current drought has negatively impacted local business, especially agricultural based business, of which City residents largely depend on; and

**WHEREAS**, the City of Woodlake depends on ground water to provide potable water to its residents; and,

**WHEREAS**, the City’s domestic wells have seen a consistent drop in groundwater levels, requiring that wells be updated and replaced, causing an economic burden on the City; and

**WHEREAS**, persistent drought conditions have negatively impacted and continue to threaten the City’s economy; and

**WHEREAS**, conditions of drought exacerbate already perilous fire conditions in the City; and

**WHEREAS**, on January 15, 2014, the Secretary of the United States Department of Agriculture designated 27 California counties, [*including Alameda, Alpine, Amador, Calaveras, Contra Costa, El Dorado, Fresno, Inyo, Kings, Kern, Los Angeles, Madera, Mariposa, Merced, Mono, Monterey, Sacramento, San Benito, San Bernardino, San Joaquin, San Luis Obispo, Santa Clara, Santa Barbara, Stanislaus, Tulare, Tuolumne, and Ventura*] as natural disaster areas due to drought which makes farm operators in the designated counties eligible to be considered for certain assistance including emergency loans from the U.S. Farm Service Agency for production losses; and

**WHEREAS**, on January 17, 2014, the California State Resources Control Board notified all water rights holders in California that, in the coming months, if dry weather conditions persist, the State Water Board will notify water right holders in critically dry watersheds of the requirement to limit or stop diversions of water under their water right, based upon the priority of their right; and

**WHEREAS**, these conditions are likely to be beyond the services, equipment, personnel and fiscal resources of the City of Woodlake.

**NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED** by the City Council of the City of Woodlake that for reasons set forth herein, a local drought emergency now exists throughout the City; and

**BE IT FURTHER RESOLVED** that federal and state agencies are requested to provide financial and other assistance to residents, water suppliers, water rights holders, ranchers, farmers, business owners and local governments in the City of Woodlake to help them mitigate the persistent drought conditions; and

**BE IT FURTHER RESOLVED** that the City's water users heed the Governor's request to reduce water usage by 20 percent.

**BE IT FURTHER RESOLVED** that water suppliers and municipalities in the City of Woodlake heed the Governor's request to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season.

**BE IT FURTHER RESOLVED** that all city water associates, power companies, other involved agencies, utilities, and individuals do whatever they can to equitably allocate the available water to mitigate to the extent possible the hardships resulting from the lack of water during this extended drought period of recovery.

**BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED** that during the existence of this local drought emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law, ordinances, and resolutions existing and passed in conjunction with this emergency, and that this emergency shall be deemed to continue to exist until the City Council of the City of Woodlake , State of California, proclaims its termination. Further, it is directed that this emergency proclamation be forwarded to the Director of the Governor's Office of Emergency Services and the Governor of the State of California.

**BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED** that the City Council of the City of Woodlake hereby authorizes the undertaking of all extraordinary police and planning powers in response to this local drought emergency including but not limited to the ability to modify, amend, or issue planning codes, building or safety codes, environmental health codes, and such other codes, orders, and regulations as determined necessary for the duration of the emergency.

**BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED** that public employees, officers, and governing bodies within the City are hereby granted full immunity to the extent allowed by law for actions undertaken in compliance with this proclamation.

**BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED** that during the existence of this local drought emergency, the City Administrator may request the City Council to amend this proclamation of a local drought emergency and, if this Council is not in session to amend this proclamation as necessary and, if this proclamation is amended by the City Administrator the Council shall take action to ratify the amendment within 30 days thereafter or the amendment shall have no further force or effect.

**BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED** that this City Council will review the need for continuing the local drought emergency at least once every 30 days until this Council terminates the local drought emergency. [Note: Government Code section 8630(c) requires the governing board to review the local emergency **at least once every 30 days** until the governing body terminates the local emergency.]

**DECLARED** this 26th day of May 2015.

The foregoing resolution was adopted upon a motion of Councilmember \_\_\_\_\_, and seconded by Councilmember \_\_\_\_\_, and carried by the following vote at the City Council meeting held on May 26, 2015.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# City of Woodlake

## **AGENDA ITEM V-C**

**May 26, 2015**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of Exemption for the City of Woodlake Water Well Projects

### **BACKGROUND:**

The City of Woodlake water system is made up of five wells that are used as the only source to provide potable water to its residents. The wells have seen a consistent drop in groundwater level due to the drought and diversion of water, which has increased ground water pumping in the area. These conditions have created a situation where City wells will need to be updated or replaced. Due to the low water table, the wells have also become very inefficient. All these factors have created a burden on the City's water system.

### **DISCUSSION:**

City Engineer, Quad Knopf, has been tasked with performing the necessary requirements for the development and implementation of two new City wells. After review of the project it has been determined by Quad Knopf and City staff that the project qualifies for a Categorical Exemption under the California Environmental Quality Act (CEQA). The specific exemption language can be found in CEQA Guideline (Section 21080(b)(4); 15269(b)(c)).

### **RECOMMENDATIONS:**

City staff recommends that Council approve the exemption for the City of Woodlake Water Well Projects and that the Notice of Exemption be filled by staff with the Tulare County Clerk.

### **FISCAL IMPACT:**

There is no fiscal impact to the City of Woodlake General Fund. The project will be funded via the Water Fund.

### **ATTACHMENTS:**

1. Resolution: Approval of Exemption for the City of Woodlake Water Well Projects
2. Notice of Exemption for the City of Woodlake Water Well Projects

BEFORE THE CITY COUNCIL  
OF THE CITY OF WOODLAKE  
COUNTY OF TULARE  
STATE OF CALIFORNIA

In the matter of:

APPROVAL OF EXEMPTION FOR THE ) Resolution No.  
CITY OF WOODLAKE WATER WELL )  
PROJECTS )

Councilmember \_\_\_\_\_, moved its adoption to approve the Exemption for the City of Woodlake Water Well Projects.

WHEREAS, the current drought conditions have highly affected the City water system; and

WHEREAS, the City of Woodlake (City) wishes to upgrade or replace two City wells; and

WHEREAS, the activity is all within current City right of way; and

WHEREAS, funding is been allocated from the City of Woodlake Water Fund; and

WHEREAS, the City as Lead Agency, has prepared an Exemption pursuant to the California Environmental Quality Act (CEQA), and State CEQA Guidelines relating to the environmental evaluation of the City of Woodlake Water Well Projects; and

WHEREAS, the City has analyzed the activity and the determination of the Exemption pursuant to CEQA and determined that the activity is exempt from CEQA under CEQA Guideline (Section21080(b)(4); 15269(b)(c)) ; and

WHEREAS, the City will file a Notice of Exemption with the Tulare County Clerk.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Exemption, in compliance with CEQA and the State CEQA Guidelines, finds that the activity has been conditionally approved (subject to finalization of State funding and a successful bid process) and is exempt under CEQA pursuant to CEQA Guidelines (Section21080(b)(4); 15269(b)(c)) and that said activity has no possibility of having a significant effect on the environment.

The foregoing resolution was adopted upon a motion of Councilmember \_\_\_\_\_, and seconded by Councilmember \_\_\_\_\_, and carried by the following vote at the City Council meeting held on May 26, 2015.

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# Notice of Exemption

## Appendix E

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044

County Clerk

County of: Tulare

\_\_\_\_\_

**From:** (Public Agency): City of Woodlake  
350 North Valencia Boulevard  
Woodlake, CA 93286

(Address)

Project Title: City of Woodlake Emergency Potable Water Well Project

Project Applicant: City of Woodlake

Project Location - Specific:

The Project is located near, and west of, the intersection of Road 212 and Avenue 332 in the County of Tulare.

Project Location - City: Woodlake Project Location - County: Tulare

Description of Nature, Purpose and Beneficiaries of Project:

The Project is the development of a new potable water well for the City of Woodlake (City). The purpose of the Project is to ensure a stable supply of potable water for the City in the likely event that the existing shallow wells go dry due to drought conditions. The beneficiaries of the Project are the City's citizens.

Name of Public Agency Approving Project: City of Woodlake

Name of Person or Agency Carrying Out Project: City of Woodlake

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: \_\_\_\_\_
- Statutory Exemptions. State code number: \_\_\_\_\_

Reasons why project is exempt:

There is an imminent risk of their existing shallow potable water wells going dry (measured 15-foot groundwater decline in two weeks), which would result disruption of a service essential to the public health and welfare. CEQA Guidelines Sections 15269(b) and 15269(c) states that specific actions to prevent or mitigate an emergency, especially to maintain service essential to the public health and welfare, are exempt from CEQA.

Lead Agency

Contact Person: Ramon Lara Area Code/Telephone/Extension: (559) 564-8055

**If filed by applicant:**

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?  Yes  No

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Title: City Administrator

Signed by Lead Agency  Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: \_\_\_\_\_

# City of Woodlake

## **AGENDA ITEM V-D**

**May 26, 2015**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of Exemption for the City of Woodlake Plaza Project

### **BACKGROUND:**

At the October 13, 2014 City Council meeting staff presented to Council the preliminary steps being taken for the possible development of a plaza in Downtown Woodlake on Magnolia St. On November 24, 2014 Council approved the development and implementation of the City of Woodlake Plaza Project.

Staff secured funding from the Department of Housing and Community Development and the Tulare County Transportation Authority for the design, right-of-way and construction of the project. Right-of-way has continued to progress and the City has one more property to acquire.

### **DISCUSSION:**

City Engineer, Quad Knopf, has been tasked with performing the necessary environmental for the project. After review of the project it has been determined by Quad Knopf and City staff that the project is qualifies for a categorical exemption under the California Environmental Quality Act (CEQA). The specific exemption language can be found in CEQA Guideline Section 15061(b)(3).

### **RECOMMENDATIONS:**

City staff recommends that Council approve the exemption for the City of Woodlake Plaza Project and that the Notice of Exemption be filled by staff with the Tulare County Clerk.

### **FISCAL IMPACT:**

There is no fiscal impact to the General Fund. Measure R funds are being used for the preliminary engineering services related to the project.

### **ATTACHMENTS:**

1. Resolution: Approval of Exemption for the City of Woodlake Plaza Project
2. Notice of Exemption for the City of Woodlake Plaza Project

BEFORE THE CITY COUNCIL  
OF THE CITY OF WOODLAKE  
COUNTY OF TULARE  
STATE OF CALIFORNIA

In the matter of:

APPROVAL OF EXEMPTION FOR THE )  
CITY OF WOODLAKE PLAZA PROJECT )

Resolution No.

Councilmember \_\_\_\_\_, moved its adoption to approve the Exemption for the City of Woodlake Plaza Project.

WHEREAS, the City of Woodlake (City) wishes to provide a downtown plaza for its citizens that will include trees, benches, pedestrian walkways and green space; and

WHEREAS, the activity is all within current and future City right of way; and

WHEREAS, funding is been allocated from the Department of Housing and Community Development, local and Measure R funds; and

WHEREAS, the City as Lead Agency, has prepared an Exemption pursuant to the California Environmental Quality Act (CEQA), and State CEQA Guidelines relating to the environmental evaluation of the City of Woodlake Plaza Project; and

WHEREAS, the City has analyzed the activity and the determination of the Exemption pursuant to CEQA and determined that the activity is exempt from CEQA under CEQA Guideline Section 15061 (b)(3); and

WHEREAS, the City will file a Notice of Exemption with the Tulare County Clerk.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Exemption, in compliance with CEQA and the State CEQA Guidelines, finds that the activity has been conditionally approved (subject to finalization of State funding and a successful bid process) and is exempt under CEQA pursuant to CEQA Guidelines Section 15061 (b)(3) and that said activity has no possibility of having a significant effect on the environment.

The foregoing resolution was adopted upon a motion of Councilmember \_\_\_\_\_, and seconded by Councilmember \_\_\_\_\_, and carried by the following vote at the City Council meeting held on May 26, 2015.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# Notice of Exemption

## Appendix E

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044

County Clerk

County of: Tulare

**From:** (Public Agency): City of Woodlake  
350 North Valencia Boulevard  
Woodlake, CA 93286

(Address)

Project Title: City of Woodlake Plaza Project

Project Applicant: City of Woodlake

Project Location - Specific:

The Project is located between Magnolia Street and Valencia Boulevard south of Antelope Avenue in the City of Woodlake (City).

Project Location - City: Woodlake

Project Location - County: Tulare

Description of Nature, Purpose and Beneficiaries of Project:

The Project is the development of a public plaza in the City that would consist of a grassy field surrounded by trees and a concrete stage area built on a berm. The Project site is less than one acre. The Project's purpose is to provide a public venue in the City and the beneficiaries are the City's citizens.

Name of Public Agency Approving Project: City of Woodlake

Name of Person or Agency Carrying Out Project: City of Woodlake

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: \_\_\_\_\_
- Statutory Exemptions. State code number: CEQA Guidelines 15061(b)(3)

Reasons why project is exempt:

The City has determined that, with certainty, the Project would not have the potential for causing a significant effect on the environment and therefore, is covered by the "general rule" per CEQA Guidelines Section 15061 (b)(3) and not subject to the California Environmental Quality Act.

Lead Agency

Contact Person: Ramon Lara

Area Code/Telephone/Extension: (559) 564-8055

**If filed by applicant:**

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?  Yes  No

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Title: City Administrator

Signed by Lead Agency  Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: \_\_\_\_\_

# City of Woodlake

## **AGENDA ITEM V-E**

**May 26, 2015**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Information:** Water Updates

### **BACKGROUND:**

The City of Woodlake has received funding from USDA to install water meters in Woodlake and Wells Tract. The City currently has no operational water meter system and all water users are being charged fixed rates for their water service. Once installed, the meters will be used to determine usage and the City will charge users based on their water usage.

The City of Woodlake has a five-stage plan for Water Conservation Regulations. The purpose of the regulations is to prohibit water waste at all times, while adjusting water consumption by residents as water supply becomes less available. The City currently is on Stage 4 of its Water Conservation Regulations.

### **DISCUSSION:**

The Sustainable Groundwater Management Act (SGMA) established a new structure for managing California's groundwater resources at a local level. The SGMA requires, by June 30, 2017, the formation of locally-controlled Groundwater Sustainability Agencies (GSAs) which must develop Groundwater Sustainability Plans (GSPs) in basins or subbasins that were designated by the Department of Water Resources (DWR) as medium or high priority. The City of Woodlake is in one of these basins.

Staff will provide a presentation that will further detail SGMA, GSAs and GSPs.

### **ATTACHMENTS:**

1. None