

Date: January 25, 2016 (Monday)  
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-F)

- A. Action: Approval of Minutes of the regular meeting held on January 11, 2016 (Pages 1-5)
- B. Action: Approval of Warrants (Pages 6-29)
- C. Action: Adoption of Resolution: Approval of Right of Way Agreements, Grant Deeds, Temporary Construction Easement Deeds and Funds Disbursements for Those Properties Associated With the City of Woodlake South Valencia ADA Project (Pages 30-44)

- D. Action: Adoption of Resolution: Requesting the Use of State Route 245 and/or State Route 216 for the Woodlake Unified School District, Woodlake Valley Chamber of Commerce, Kiwanis of Woodlake, Woodlake Lions Club, Woodlake Rotary and The Homegrown Project Events (Pages 45-48)
- E. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake (Pages 49-53)
- F. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project (Pages 54-57)

V. ACTION/DISCUSSION ITEMS

- A. Information: Introduction and Swear In of New Police Officer
- B. Action: Adoption of Resolution: Receive Public Comments, Waive 1<sup>st</sup> Reading, and Set 2<sup>nd</sup> Reading Date of Ordinances Amending or Adding Chapter 8.50 & Chapter 8.51 of the Woodlake Municipal Code (Pages 58-69)
- C. Action: Adoption of Resolution: Approval of the Appointments to the City Council Committees (Pages 70-71)
- D. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2015/2016 Budget Amendment No.1 (Pages 72-86)

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

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

Conference with legal counsel – **EXISTING LITIGATION** (Government Code § 54956.9(d)(1)).

Parties, case/claim no. \_\_\_\_\_

Case name unspecified because of jeopardy to settlement negotiations or service of process.

## 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

“Documents: If distributed to the Council less than 72 hours before a regular meeting, any public records which are subject to public inspection and pertain to an open-session item on the regular meeting agenda shall be available at the following address at the time they are distributed to a majority of the Council: 350 North Valencia Boulevard, Woodlake, California 93286. Public records distributed to the Council at a public meeting will be available to the public at such meeting if they were prepared by the City.

Exemptions and details in Government Code§ 54957.5 (a) shall apply.”

## II. ADJOURN

The next scheduled City Council meeting will be held on Monday, February 8, 2016 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

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

**PRESENT:** Councilmembers Mendoza, Martinez, Lopez & Ortiz

**OTHERS:** Lara, Waters, Diaz, Marquez, Zacarias and Castillo

**ABSENT:** G. Gonzalez Jr.

### **FLAG SALUTE**

### **PUBLIC COMMENT**

Nancy Murillo, Edwin Gomez & Brenda Rangel, Woodlake – Ms. Murillo, Mr. Gomez and Ms. Rangel, representatives with Family Healthcare Network AmeriCorps invited council and staff to participate in the Martin Luther King Jr. National Day of Service on January 18<sup>th</sup> from 7 am to 5 pm. Their plan is to repaint walls, counters, cupboards and doors.

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

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

A. Action: Approval of Minutes of the regular meeting held on December 14, 2015

B. Action: Approval of Warrants

C. Action: Adoption of Resolution: Monthly Report of Investments

**ON A MOTION BY G. GONZALEZ JR., SECOND BY LOPEZ, IT WAS VOTED TO APPROVE THE CONSENT CALENDAR. APPROVED UNANIMOUSLY.**

#### V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Waive 2<sup>nd</sup> Reading and Adopt Ordinances Amending or Adding or Adding Chapter 1.11, Chapter 1.13 and Chapter 13.13 of the Woodlake Municipal Code
- City Employee Waters reported the following: the following ordinances are presented to council for adoption; Chapter 1.11 Administrative Fines – The provisions of this ordinance are intended to provide a process by which the City of Woodlake can fairly and promptly enforce its ordinances. The City Council finds that there is a need for an alternative method to enforce provisions of its ordinances, as amended from time to time. The City Council further finds that the assessment of civil fines and penalties through an administrative hearing procedure for code violations in accordance with Government Code section 53069.4 is a necessary, alternative method of ordinance enforcement. Chapter 1.13 Administrative Appeals – The provisions of this ordinance are intended to provide a process by which the City of Woodlake can fairly and promptly process appeals of administrative decisions. Chapter 13.13 Model Water Efficient Landscape Ordinance – The City of Woodlake is proposing to add an ordinance that promotes the values and benefits of landscaping practices that integrate and transcend the conservation and efficient use of water. Due to the wording in Section 1.11.040 (b), Councilmember Ortiz was concerned that someone may be fined excessively for something that may not be fixed right immediately. City Attorney Diaz stated resident will receive a notice to correct with a specific time frame to correct issue. Councilmember Martinez asked if once the resident receives the notice to correct, may they come to City Hall to make arrangements to extend their period to correct issue. City Employee Waters stated yes. Mayor

Mendoza asked if wording can be changed from “may” to “shall”. City Attorney Diaz stated that may allow too much discretion.

**ON A MOTION BY MARTINEZ, SECOND ORTIZ IT WAS VOTED TO ADOPT RESOLUTION AND ADOPT ORDINANCES TO AMEND OR ADD CHAPTER 1.11, 1.13 AND 13.13. APPROVED UNANIMOUSLY.**

- B. Action: Adoption of Resolution: Approve the Self-Help Enterprises Final Subdivision Map

City Employee Waters reported the following: Self-Help Enterprises is proposing a 70-lot single family residential subdivision that will include a centrally located park; a half-acre pocket park/storm drainage retention pond; and a pedestrian access way. The subdivision is designed using a grid pattern with streets running east/west and north/south. Vehicular access is provided at two locations along Wutchumna Avenue; a pedestrian access point from Valencia Boulevard. City Staff is recommending that council approve the Self-Help Enterprises Final Subdivision Map. Mayor Mendoza asked what the parking elevation will be. City Administrator Lara stated Lot A will sink a little and Lot B will have basin. Councilmember Ortiz asked if all homes will be facing Valencia. City Administrator Lara stated no. Betsy McGovern Garcia, representative for Self-Help stated it has been a pleasure working with city staff and gave a big thank you for all their hard work. The staff has always been very professional and very hard working. Ms. McGovern Garcia stated construction should begin April 1<sup>st</sup>. Councilmember Ortiz asked if we knew how many homes would be 3 bedrooms and 2 bedrooms. Ms. McGovern Garcia stated there are numerous floor plans and families will decide when ready. Councilmember Martinez asked if sufficient lighting will be installed. City Administrator Lara stated yes. Mayor Mendoza asked Ms. McGovern Garcia if she had plans available to post in lobby, she stated she will deliver some to staff soon. Councilmember Martinez asked if Wutchumna Street would be repaired. City Administrator Lara stated we could only fix city portion and we may approach County in the future regarding their portion.

**ON A MOTION BY ORTIZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE SELF-HELP ENTERPRISES FINAL SUBDIVISION MAP. APPROVED UNANIMOUSLY.**

- C. Action: Adoption of Resolution: Appoint Memo Valero to Fill the Vacancy on the Planning Commission Board

City Clerk Zacarias reported the following: prior to Councilmember Lopez’s appointment to City Council, he was a Planning Commissioner board member. Since he was appointed to City Council, he vacated his Planning Commission seat, which created a vacancy. Mr. Memo Valero completed an application and submitted it for Council review.

**ON A MOTION BY MENDOZA, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPOINT MEMO VALERO TO THE PLANNING COMMISSION BOARD. APPROVED UNANIMOUSLY.**

- D. Action: Adoption of Resolution: Approval of Right of Way Agreements, Grant Deeds, Temporary Construction Easement Deeds and Funds Disbursements for Those Properties Associated With the City of Woodlake South Valencia ADA Project.

City Administrator Lara reported the following: City staff has been working with their right-of-way consultant Hamner, Jewell & Associates to acquire the necessary forty-six parcels associated with the City of

Woodlake South Valencia ADA Project. Valuations were done for all forty-six parcels and the valuations along with offers were presented to each individual owner. All property owners were offered three dollars a square foot. At this time the following owners have agreed to sell the necessary right-of-way for the construction of the City of Woodlake South Valencia ADA Project:

|     |   |            |
|-----|---|------------|
| 1.  | APN# 061-181-015 (Cortes)                                     | \$1,350.00 |
| 2.  | APN# 060-240-017, 060-240-018, 060-240-019, 060-250-028 (Ray) | \$8,600.00 |
| 3.  | APN# 060-240-014 (Scott)                                      | \$2,900.00 |
| 4.  | APN# 061-181-002 (Marquez)                                    | \$1,800.00 |
| 5.  | APN# 060-250-032 (Quezada)                                    | \$1,800.00 |
| 6.  | APN# 060-250-029 (Torres)                                     | \$1,700.00 |
| 7.  | APN# 060-250-033 (Cazares)                                    | \$2,850.00 |
| 8.  | APN# 061-181-032, 061-181-027 (Barajas)                       | \$5,150.00 |
| 9.  | APN# 060-240-028 (Estrada)                                    | \$3,000.00 |
| 10. | APN# 061-181-007 (Guijon)                                     | \$1,150.00 |
| 11. | APN# 061-170-008 (Sandoval)                                   | \$ 500.00  |
| 12. | APN# 060-240-031 (Hernandez-Aviles)                           | \$1,900.00 |
| 13. | APN# 060-144-011 (Ramos)                                      | \$ 500.00  |

City staff recommends that Council approve the Right of Way Agreements, Grant Deeds, Temporary Construction Easement Deeds and Funds Disbursements for those properties listed above that are associated with the City of Woodlake South Valencia ADA Project and authorize the City Administrator to execute all necessary documents. City Administrator Lara asked if the remaining parcels could be approved by consent calendar. Council stated yes.

**ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE RIGHT OF WAY AGREEMENTS, GRANT DEEDS, TEMPORAREY CONSTRUCTION EASEMENT DEEDS AND FUNDS DISBURSESEMENTS FOR THOSE PROPERTIES ASSOCIATED WITH THE CITY OF WOODLAKE SOUTH VALENCIA ADA PROJECT. APPROVED UNANIMOUSLY.**

E. Action: Adoption of Resolution: Filing Amended Statement of Facts for Roster of Public Agencies

City Clerk Zacarias reported the following: when there are changes to council or administrative staff, an amended Statement of Facts must be filed with the Secretary of State and the County Clerk's office.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND FILE THE AMENDED STATEMENT OF FACTS FOR ROSTER FOR PUBLIC AGENCIES. APPROVED UNANIMOUSLY.**

## VI. OTHER BUSINESS

A. Information: Items from Staff

City Administrator Lara – reported the following: the Roundabout is in winter suspension and if weather permits there may be some work done when it is not raining. Rite-Aid is scheduled to open at the end of the month. The Woodlake Plaza should go out to bid in a couple of weeks. The seniors will be relocated to the scout shack until the new center is completed. Volunteers from the Woodlake Fire Department, Woodlake Lions and the Homegrown Project have worked many hours to renovate the scout shack for the seniors and building will accommodate about 40 persons. Mayor Mendoza asked staff to invite the CSET representative to the next council meeting for a presentation of the senior program. Councilmember Ortiz thanked city staff for the clean up on Naranjo and Cypress, it looks great.

Student Representative Castillo – reported that both boys and girls soccer is doing great. Boy's basketball had a tournament in Arizona, which was exciting. The seniors were

reminded that local scholarship applications are due March 31<sup>st</sup>. Mayor Mendoza stated his daughter has been a leading scorer for the girl's soccer team.

B. Information: Items from Council

Councilmember Ortiz – thanked staff for the great work they are all doing and wished everyone a Happy New Year.

Mayor Mendoza – asked staff to keep up on AB 243 which would allow the state to control local ordinances regarding medical marijuana. City Employee Waters stated we have amended our local ordinance and will be go before the Planning Commission board on January 20<sup>th</sup> and again before Council for approval before the deadline.

Deputy Escobedo, with the Tulare County Sheriff's was in attendance and asked if council or staff had any issues to address. Mayor Mendoza stated no and thanked Deputy Escobedo for attending.

C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

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

Conference with legal counsel – **EXISTING LITIGATION** (Government Code § 54956.9(d) (1)).

Parties, case/claim no.

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Case name unspecified because of jeopardy to settlement negotiations or service of process.

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

Conference with legal counsel – **EXISTING LITIGATION** (Government Code § 54956.9(d) (1)).

Parties, case/claim no.

---

Case name unspecified because of jeopardy to settlement negotiations or service of process.

MEETING MOVED TO CLOSED SESSION AT 7:40 PM

MEETING RECONVENED AT 8:00 PM

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

VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, January 25, 2016 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

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

Meeting adjourned at 8:01 p.m.

Submitted by,

Irene Zacarias

City Clerk

**City of Woodlake**  
**Summary of Disbursements and Payroll**  
**City Council Meeting : January 25, 2016**

**PAYROLL**

01/08/2016 (City)           \$43,504.55  
01/08/2016 (Fire)         \$4,811.32

|                      |                    |
|----------------------|--------------------|
| <b>Gross Payroll</b> | <b>\$48,315.87</b> |
|----------------------|--------------------|

**DISBURSEMENTS / WARRANTS**

1/22/2016           \$423,255.27

|                            |                     |
|----------------------------|---------------------|
| <b>Total Disbursements</b> | <b>\$423,255.27</b> |
|----------------------------|---------------------|

**WIRES**

PAYROLL TAX WIRE   CITY           \$   7,825.29  
                              FIRE           \$   1,221.19

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

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| <b>Total Wire Amount Sent Out</b> | <b>\$                   9,046.48</b> |
|-----------------------------------|--------------------------------------|

|                              |                                |
|------------------------------|--------------------------------|
| <b>Amount to be Approved</b> | <b>\$           480,617.62</b> |
|------------------------------|--------------------------------|

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 25th day of January 2016.  
by the following vote:**

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

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

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

PERIOD 1 DATING 12/20/2015- 1/02/2016 CHECK DATE 1/08/2016  
DIRECT DEPOSIT IS TURNED ON

| CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>CODE | CHECK<br>SEQ |
|-----------------|-----------------|---------------|--------------|
| 21405           | 3,663.05        | 208           | 1 STUB ONLY  |
| 21406           | 1,906.65        | 210           | 1 STUB ONLY  |
| 21407           | 1,008.69        | 206           | 1 STUB ONLY  |
| 21408           | 2,099.94        | 212           | 1 STUB ONLY  |
| 21409           | 1,768.39        | 207           | 1 STUB ONLY  |
| 21410           | 1,055.56        | 173           | 1 STUB ONLY  |
| 21411           | 2,850.76        | 511           | 1 STUB ONLY  |
| 21412           | 1,961.69        | 556           | 1 STUB ONLY  |
| 21413           | 1,985.14        | 539           | 1 STUB ONLY  |
| 21414           | 554.33          | 560           | 1 STUB ONLY  |
| 21415           | 1,238.71        | 557           | 1 STUB ONLY  |
| 21416           | 2,572.40        | 549           | 1 STUB ONLY  |
| 21417           | 1,239.71        | 554           | 1 STUB ONLY  |
| 21418           | 1,571.17        | 552           | 1 STUB ONLY  |
| 21419           | 958.05          | 555           | 1 STUB ONLY  |
| 21420           | 1,582.53        | 553           | 1 STUB ONLY  |
| 21421           | 1,340.45        | 558           | 1 STUB ONLY  |
| 21422           | 1,398.43        | 551           | 1 STUB ONLY  |
| 21423           | 1,369.94        | 107           | 1 STUB ONLY  |
| 21424           | 614.55          | 213           | 1 STUB ONLY  |
| 21425           | 1,377.34        | 134           | 1 STUB ONLY  |
| 21426           | 782.78          | 205           | 1 STUB ONLY  |
| 21427           | 1,202.26        | 187           | 1 STUB ONLY  |
| 21428           | 1,140.54        | 159           | 1 STUB ONLY  |
| 21429           | 2,038.68        | 209           | 1 STUB ONLY  |
| 21430           | 1,940.08        | 211           | 1 STUB ONLY  |
| 21431           | 727.29          | 214           | 1 STUB ONLY  |
| 21432           | 1,555.44        | 188           | 1 STUB ONLY  |

PERIOD 1 DATING 12/20/2015- 1/02/2016 CHECK DATE 1/08/2016  
DIRECT DEPOSIT IS TURNED ON

| CHECK<br>NUMBER | CHECK<br>AMOUNT | EMPLOYEE/BANK/VENDOR<br>NAME | CHECK<br>CODE | CHECK<br>SEQ |
|-----------------|-----------------|------------------------------|---------------|--------------|
|-----------------|-----------------|------------------------------|---------------|--------------|

TOTALS FOR CHECK FORM: STUB

| 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 | **TOTAL FOR CHECK FORM |   |

NON-NEGOTIABLE CHECKS

|           |                       |    |
|-----------|-----------------------|----|
| 43,504.55 | *DIRECT DEPOSIT STUBS | 28 |
| 0.00      | *VENDOR DIR DEP STUBS | 0  |



PAY INFORMATION

GROSS PAY

FEATURE D I S T R I B U T I O N

12/20/15-01/08/16 GROSS PAYROLL  
 01/08/16 PAYROLL DATE:

RUN- 1/06/2016 17:27:48 PAGE 1

PR4BOR-V14.02 ACS Paymate

| EMP #        | CUR AMT   | CUR HRS  |
|--------------|-----------|----------|
| 511          | 3,435.92  | 80.00    |
| 213          | 732.00    | 61.00    |
| 556          | 2,959.70  | 84.00    |
| 214          | 2,027.04  | 81.50    |
| 159          | 1,506.00  | 80.00    |
| 539          | 3,138.15  | 80.00    |
| 188          | 2,323.47  | 80.00    |
| 209          | 2,474.39  | 80.00    |
| 560          | 651.88    | 44.00    |
| 557          | 1,600.00  | 80.00    |
| 208          | 5,211.84  | 80.00    |
| 173          | 1,692.01  | 80.00    |
| 549          | 3,920.77  | 80.00    |
| 554          | 2,169.85  | 80.00    |
| 210          | 2,657.08  | 80.00    |
| 211          | 2,449.37  | 80.00    |
| 206          | 1,444.61  | 80.00    |
| 205          | 1,516.61  | 80.00    |
| 552          | 2,169.85  | 80.00    |
| 555          | 1,244.31  | 80.00    |
| 134          | 2,029.08  | 80.00    |
| 553          | 2,241.82  | 87.00    |
| 558          | 1,660.00  | 82.00    |
| 107          | 2,129.08  | 80.00    |
| 212          | 2,718.45  | 80.00    |
| 187          | 1,516.61  | 80.00    |
| 207          | 2,657.08  | 80.00    |
| 551          | 2,545.57  | 92.00    |
| 28 EMPLOYEES | 62,822.54 | 2,211.50 |
| 28 EMPLOYEES | 62,822.54 | 2,211.50 |

PAGE TOTALS \*\*\*

FEATURE TOTALS \*

12/20/15-01/08/16 PAYROLL DATE: 01/08/16 OVERTIME REPORT PR4B0R-V14.02 ACS Paymate

| EMP #            | CUR AMT | CUR HRS |
|------------------|---------|---------|
| 214              | 50.66   | 1.50    |
| 553              | 219.17  | 7.00    |
| 558              | 60.00   | 2.00    |
| 551              | 375.72  | 12.00   |
| 4 EMPLOYEES      | 705.55  | 22.50   |
| PAGE TOTALS ***  |         |         |
| FEATURE TOTALS * | 705.55  | 22.50   |

PERIOD 1 DATING 12/20/2015- 1/02/2016 CHECK DATE 1/08/2016  
 DIRECT DEPOSIT IS TURNED ON

| CHECK NUMBER | CHECK AMOUNT | CHECK CODE | CHECK SEQ   |
|--------------|--------------|------------|-------------|
| 21433        | 1,847.34     | 4018       | 1 STUB ONLY |
| 21434        | 1,830.53     | 4022       | 1 STUB ONLY |
| 21435        | 1,133.45     | 4035       | 1 STUB ONLY |

TOTALS FOR CHECK FORM: STUB

| 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 **TOTAL FOR CHECK FORM |   |

NON-NEGOTIABLE CHECKS

|                                |   |
|--------------------------------|---|
| 4,811.32 *DIRECT DEPOSIT STUBS | 3 |
| 0.00 *VENDOR DIR DEP STUBS     | 0 |

PERIOD 1 DATING 12/20/2015- 1/02/2016 CHECK DATE 1/08/2016

| EMPLOYER<br>CODE | FUND<br>CODE | HOME<br>TOTALS | WORKED<br>TOTALS | WORKED<br>DIR DEP |
|------------------|--------------|----------------|------------------|-------------------|
| 2                | 4            | 4,811.32       | 4,811.32         | 4,811.32          |

NOTE--"HOME TOTALS" CHECK AMOUNT CAN BE RECONCILED TO THE FIGURES OF THE FOLLOWING REPORTS:

- #1 CALCULATION TOTALS BY HOME FUND (NET PAY + REIMB. EXP.)
- #2 PAYROLL REGISTER (CHECK AMOUNT)

NOTE--"WORKED TOTALS" CHECK AMOUNT CAN BE RECONCILED TO THE FIGURES OF THE FOLLOWING REPORTS:

- #1 CALCULATION TOTALS BY FUND WORKED (NET PAY + REIMB. EXP.)
- #2 LABOR DISTRIBUTION (NET PAY + REIMB. EXP.)

PERIOD 1 DATING 12/20/2015- 1/02/2016 CHECK DATE 1/08/2016

| EMPLOYER<br>CODE | FUND<br>CODE | HOME<br>TOTALS | WORKED<br>TOTALS | WORKED<br>DIR DEP |
|------------------|--------------|----------------|------------------|-------------------|
|------------------|--------------|----------------|------------------|-------------------|

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

|                                |   |
|--------------------------------|---|
| 4,811.32 *DIRECT DEPOSIT STUBS | 3 |
| 0.00 *VENDOR DIR DEP STUBS     | 0 |

|  |   |
|--|---|
| 4,811.32 **TOTAL NON-NEGOTIABLE CHECKS | 3 |
|--|---|

NEGOTIABLE CHECKS/NON-NEGOTIABLE CHECKS

|                                |   |
|--------------------------------|---|
| 0.00 *EMPLOYEE CHECKS          | 0 |
| 0.00 *VENDOR CHECKS            | 0 |
| 0.00 *BANK CHECKS              | 0 |
| 4,811.32 *DIRECT DEPOSIT STUBS | 3 |
| 0.00 *VENDOR DIR DEP STUBS     | 0 |

|  |   |
|--|---|
| 4,811.32 ***TOTAL NEGOTIABLE & NON-NEGOT | 3 |
|--|---|

|  |   |
|--|---|
| 0.00 *OTHER CHECKS                           | 0 |
| 4,811.32 ***TOTAL NEG, NON-NEG, OTHER CHECKS |   |

|                     |   |
|---------------------|---|
| TOTAL SEQ 1 FEMALES | 0 |
|---------------------|---|

PAY INFORMATION

F E A T U R E D I S T R I B U T I O N

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GROSS PAY

12/20/15-01/08/16 PAYROLL DATE: 01/08/16  
 GROSS PAYROLL

PR4B0R-V14.02 ACS Paymate

| EMP #       | CUR AMT  | CUR HRS |
|-------------|----------|---------|
| 4018        | 2,398.92 | 80.00   |
| 4022        | 2,229.13 | 144.00  |
| 4035        | 1,955.22 | 144.00  |
| 3 EMPLOYEES | 6,583.27 | 368.00  |
| 3 EMPLOYEES | 6,583.27 | 368.00  |

PAGE TOTALS \*\*\*

FEATURE TOTALS \*

| BANK                 | VENDOR                   | CHECK# | DATE     | AMOUNT     |
|----------------------|--------------------------|--------|----------|------------|
| BANK BANK OF VISALIA |                          |        |          |            |
| 001035               | MENDOZA/RUDY             | 61170  | 01/11/16 | 449.79     |
| 001497               | BARAJAS/MARGARITO B      | 61171  | 01/13/16 | 5,150.00   |
| 001498               | GUIJON/JOSE              | 61172  | 01/13/16 | 1,150.00   |
| 001499               | ESTRADA/WILLIAM          | 61173  | 01/13/16 | 3,000.00   |
| 001500               | CAZARES/SOPHIA P         | 61174  | 01/13/16 | 2,850.00   |
| 001501               | TORRES/TONY              | 61175  | 01/13/16 | 1,700.00   |
| 001503               | MARQUEZ/REYES            | 61177  | 01/13/16 | 1,800.00   |
| 001504               | SCOTT/BEVERLEY S         | 61178  | 01/13/16 | 2,900.00   |
| 001505               | RAY/AUDIE E              | 61179  | 01/13/16 | 8,600.00   |
| 001506               | CORTES/ROMAN             | 61180  | 01/13/16 | 1,350.00   |
| 001507               | SANDOVAL/CARLOS JR       | 61181  | 01/13/16 | 1,500.00   |
| 001508               | BARENAS/FRANCISCO HERNA  | 61182  | 01/13/16 | 1,900.00   |
| 001509               | RAMOS/RAFAEL             | 61183  | 01/13/16 | 500.00     |
| 001502               | QUEZADA/ESTEBAN          | 61184  | 01/13/16 | 1,800.00   |
| 000494               | STATE OF CA-EDD          | 61185  | 01/22/16 | 2,320.60   |
| 000799               | STATE OF CALIFORNIA      | 61186  | 01/22/16 | 134.02     |
| 000034               | A C S                    | 61187  | 01/25/16 | 3,087.74   |
| 000944               | AMERIPRIDE UNIFORM SERVI | 61188  | 01/25/16 | 1,471.03   |
| 001227               | ANTHEM                   | 61189  | 01/25/16 | 1,307.31   |
| 000334               | BANK OF AMERICA          | 61190  | 01/25/16 | 2,974.81   |
| 000351               | BSK ASSOCIATES           | 61191  | 01/25/16 | 1,952.00   |
| 001150               | CA STATE DISBURSMENT UNI | 61192  | 01/25/16 | 1,679.38   |
| 001085               | CA STATE DISURSE UNIT    | 61193  | 01/25/16 | 144.46     |
| 001516               | CANO/SEVERO S.           | 61194  | 01/25/16 | 1,550.00   |
| 000646               | DEARBORN NATIONAL LIFE I | 61195  | 01/25/16 | 35.00      |
| 000753               | DEPARTMENT OF JUSTICE    | 61196  | 01/25/16 | 1,385.00   |
| 001441               | DORADO/DENISE K.         | 61197  | 01/25/16 | 216.00     |
| 001005               | DRUGTECH TOXICOLOGY SER  | 61198  | 01/25/16 | 1,600.00   |
| 001511               | ELEMTECH INC             | 61199  | 01/25/16 | 132,394.00 |
| 001432               | EMMETT'S EXCAVATION INC. | 61200  | 01/25/16 | 119.08     |
| 000583               | FIVE STAR AUTO ELECTRIC. | 61201  | 01/25/16 | 336.76     |
| 000898               | FOOTHILLS SUN-GAZETTE/TH | 61202  | 01/25/16 | 200.00     |
| 000594               | FRANCHISE TAX BOARD      | 61203  | 01/25/16 | 659.09     |
| 001494               | FRANCHISE TAX BOARD      | 61204  | 01/25/16 | 2,350.00   |
| 001514               | GAMBLE/JOSEPH JOHN       | 61205  | 01/25/16 | 30,761.93  |
| 001470               | GLOBAL INTERNATIONAL     | 61206  | 01/25/16 | 19,305.31  |
| 001339               | HAMNER JEWELL ASSOCIATES | 61207  | 01/25/16 | 150.00     |
| 001343               | HEALTH WISE SERVICES     | 61208  | 01/25/16 | 228.38     |
| 000647               | JACK GRGGS, INC.         | 61209  | 01/25/16 | 363.18     |
| 000542               | K R C SAFETY CO., INC.   | 61210  | 01/25/16 | 4,193.28   |
| 000029               | LEAGUE OF CALIF CITIES   | 61211  | 01/25/16 | 1,176.18   |
| 000381               | LEMONCOVE GRANITE PIT    | 61212  | 01/25/16 | 1,550.09   |
| 001010               | LOUIE'S AUTO PARTS       | 61213  | 01/25/16 | 1,250.00   |
| 001513               | MENDOZA/RAUL             | 61214  | 01/25/16 | 95.68      |
| 001362               | MIDVALLEY DISPOSAL       | 61215  | 01/25/16 | 434.29     |
| 000038               | OFFICE DEPOT             | 61216  | 01/25/16 | 250.00     |
| 000776               | PABLO'S MAINTENANCE CLEA | 61217  | 01/25/16 | 50.00      |
| 001406               | PALM OCCUPATIONAL MEDICI | 61218  | 01/25/16 |            |

| BANK                 | VENDOR                    | CHECK# | DATE     | AMOUNT    |
|----------------------|---------------------------|--------|----------|-----------|
| BANK BANK OF VISALIA |                           |        |          |           |
| 001372               | PRESSLEY & ASSOCIATES, I  | 61219  | 01/25/16 | 17,000.00 |
| 001056               | PRO FORCE LAW ENFORCEMEN  | 61220  | 01/25/16 | 7,414.82  |
| 001087               | PROTECTION ONE            | 61221  | 01/25/16 | 52.48     |
| 000022               | QUAD - KNOPE              | 61222  | 01/25/16 | 44,937.14 |
| 001222               | RAY MORGAN COMPANY        | 61223  | 01/25/16 | 1,969.78  |
| 001127               | SANTA FE AGGREGATES, INC  | 61224  | 01/25/16 | 836.71    |
| 000949               | SHRED-IT FRESNO           | 61225  | 01/25/16 | 102.70    |
| 000024               | SOUTHERN CALIF EDISON CO  | 61226  | 01/25/16 | 14,922.88 |
| 001510               | STEVE'S CHEVROLET         | 61227  | 01/25/16 | 33,972.43 |
| 001515               | STOCKTON/MARY ANN         | 61228  | 01/25/16 | 1,350.00  |
| 000560               | STUART'S JOHANSON & THOM  | 61229  | 01/25/16 | 1.32      |
| 001512               | T. BROOKS & ASSOCIATES IN | 61230  | 01/25/16 | 2,500.00  |
| 001453               | TULARE CO. SHERIFF'S OFF  | 61231  | 01/25/16 | 972.09    |
| 001047               | TULARE COUNTY INFORMATIO  | 61232  | 01/25/16 | 32.50     |
| 001194               | TULARE COUNTY JAIL        | 61233  | 01/25/16 | 59.40     |
| 001333               | TULARE COUNTY SHERIFF OF  | 61234  | 01/25/16 | 329.26    |
| 001158               | TULARE REGIONAL MEDICAL   | 61235  | 01/25/16 | 2,004.00  |
| 000081               | U.S. POST OFFICE          | 61236  | 01/25/16 | 225.00    |
| 001210               | US BANK                   | 61237  | 01/25/16 | 538.26    |
| 001146               | USA BLUE BOOK             | 61238  | 01/25/16 | 673.64    |
| 000072               | VALERO BROS.              | 61239  | 01/25/16 | 32.00     |
| 000141               | VALLEY IND & FAM MED GRP  | 61240  | 01/25/16 | 120.00    |
| 001244               | VOYAGER FLEET SYSTEMS IN  | 61241  | 01/25/16 | 7,248.56  |
| 001322               | VSCE INC.                 | 61242  | 01/25/16 | 36,051.82 |
| 001327               | WIRELESS INTERNET SERVIC  | 61243  | 01/25/16 | 199.00    |
| 000863               | WOODLAKE AUTO PARTS       | 61244  | 01/25/16 | 40.24     |
| 000027               | WOODLAKE GROWERS SUPPLY   | 61245  | 01/25/16 | 369.23    |
| 000028               | WOODLAKE HARDWARE CO      | 61246  | 01/25/16 | 268.87    |
| 000494               | STATE OF CA-EDD           | 61251  | 01/08/16 | 1,938.28  |
| 000799               | STATE OF CALIFORNIA       | 61252  | 01/08/16 | 174.51    |

BANK OF VISALIA

423,255.27 \*\*\*

ACS FINANCIAL SYSTEM  
01/22/2016 12:

BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE  
GL540R-V08.00 PAGE 3

CHECK# DATE AMOUNT

423,255.27

RECORDS PRINTED - 000253

| VENDOR NAME DESCRIPTION       | AMOUNT   | ACCOUNT NAME       | EXPEN | FUND & ACCOUNT   | CLAIM | INVOICE    | PO# | F/P ID LINE |
|-------------------------------|----------|--------------------|-------|------------------|-------|------------|-----|-------------|
| A C S MONTHLY SERVICE 01/2016 | 3,087.74 | SPECIAL DEPARTMENT | EXPEN | 001.0410.060.029 |       | 1226344    |     | 671 00082   |
| AMERIPRIDE UNIFORM SERVI      |          | SPECIAL DEPARTMENT | EXPEN | 001.0410.060.029 |       | DEC 2015   |     | 671 00016   |
| UNIFORM SERVICES 01/2016      | 209.98   | UNIFORM ALLOWANCE  |       | 001.0418.050.011 |       | DEC 2015   |     | 671 00017   |
| UNIFORM SERVICE 01/2016       | 15.36    | UNIFORM ALLOWANCE  |       | 021.0424.050.011 |       | DEC 2015   |     | 671 00019   |
| UNIFORM SERVICE 1/2016        | 1.92     | UNIFORM ALLOWANCE  |       | 062.0462.050.011 |       | DEC 2015   |     | 671 00020   |
| UNIFORM SERVICE 1/16          | 0.96     | UNIFORM ALLOWANCE  |       | 063.0463.050.011 |       | DEC 2015   |     | 671 00021   |
| UNIFORM SERVICE 01/16         | 0.96     | SPECIAL DEPARTMENT | EXPEN | 001.0418.060.029 |       | DEC 2016   |     | 671 00018   |
| UNIFORM SERVICE 1/2016        | 181.04   | UNIFORM ALLOWANCE  |       | 062.0462.050.011 |       | DEC 2016   |     | 671 00019   |
| ADRIAN UNIFORM 01/2016        | 60.81    | *VENDOR TOTAL      |       |                  |       | 1510069106 |     | 671 00191   |
|                               | 471.03   |                    |       |                  |       |            |     |             |
| ANTHEM                        |          | HEALTH INSURANCE   |       | 001.0403.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 51.02    | HEALTH INSURANCE   |       | 001.0404.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 49.71    | HEALTH INSURANCE   |       | 001.0405.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 25.51    | HEALTH INSURANCE   |       | 001.0415.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 53.51    | HEALTH INSURANCE   |       | 001.0416.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 22.74    | HEALTH INSURANCE   |       | 001.0418.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 86.51    | HEALTH INSURANCE   |       | 001.0421.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 36.06    | HEALTH INSURANCE   |       | 001.0422.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 120.80   | HEALTH INSURANCE   |       | 061.0461.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 70.14    | HEALTH INSURANCE   |       | 062.0462.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 312.30   | HEALTH INSURANCE   |       | 063.0463.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 287.60   | HEALTH INSURANCE   |       | 021.0424.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 109.41   | HEALTH INSURANCE   |       | 029.0429.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 47.97    | HEALTH INSURANCE   |       | 032.0440.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 24.81    | HEALTH INSURANCE   |       | 001.0402.050.008 |       | FEB. 2016  |     | 671 00035   |
| BILLS INSURANCE 1/16          | 9.22     | *VENDOR TOTAL      |       |                  |       |            |     | 671 00035   |
|                               | 1,307.31 |                    |       |                  |       |            |     |             |
| BANK OF AMERICA               |          | SPECIAL DEPARTMENT | EXPEN | 001.0409.060.029 |       |            |     | 671 00163   |
| LOWES 01/2016                 | 73.37    | SPECIAL DEPARTMENT | EXPEN | 062.0462.060.029 |       |            |     | 671 00164   |
| THE HOME DEPOT 01/2016        | 86.06    | SPECIAL DEPARTMENT | EXPEN | 063.0463.060.029 |       |            |     | 671 00165   |
| HOME DEPOT 01/2016            | 86.06    | SPECIAL DEPARTMENT | EXPEN | 001.0418.060.029 |       |            |     | 671 00166   |
| FAMILY DOLLAR 01/2016         | 10.80    | SPECIAL DEPARTMENT | EXPEN | 062.0462.060.029 |       |            |     | 671 00167   |
| LOWES 01/2016                 | 98.96    | SPECIAL DEPARTMENT | EXPEN | 001.0409.060.029 |       |            |     | 671 00168   |
| FAMILY DOLLAR 01/2016         | 43.20    | SPECIAL DEPARTMENT | EXPEN | 001.0418.060.029 |       |            |     | 671 00169   |
| LOWES 01/2016                 | 43.21    | SPECIAL DEPARTMENT | EXPEN | 001.0421.060.029 |       |            |     | 671 00170   |
| LOWES 01/2016                 | 332.85   | SPECIAL DEPARTMENT | EXPEN | 001.0421.060.029 |       |            |     | 671 00171   |
| J&E SUPPLY 01/2016            | 1,030.00 | SPECIAL DEPARTMENT | EXPEN | 001.0421.060.029 |       |            |     | 671 00172   |
| FINANCE CHARGE 01/2016        | 1.00     | OFFICE SUPPLIES    |       | 001.0410.060.023 |       |            |     | 671 00173   |
| AMAZON 01/2016                | 402.43   | OFFICE SUPPLIES    |       | 001.0410.060.023 |       |            |     | 671 00174   |
| AMAZON 01/2016                | 25.61    | SPECIAL DEPARTMENT | EXPEN | 001.0410.060.029 |       |            |     | 671 00175   |
| AMAZON 01/2016                | 12.90    | SPECIAL DEPARTMENT | EXPEN | 001.0411.060.029 |       |            |     | 671 00176   |
| EARTHLINK 01/2016             | 156.00   | SPECIAL DEPARTMENT | EXPEN | 062.0462.060.029 |       |            |     | 671 00177   |
| PD SUPPLIES 01/2016           | 51.30    | SPECIAL DEPARTMENT | EXPEN | 062.0462.060.029 |       |            |     | 671 00178   |
| HEADLIGHTS 01/2016            | 51.30    | SPECIAL DEPARTMENT | EXPEN | 062.0462.060.029 |       |            |     | 671 00179   |
| HEADLIGHTS 01/2016            | 51.30    | SPECIAL DEPARTMENT | EXPEN | 001.0410.060.029 |       |            |     | 671 00180   |
| HEADLIGHTS 01/2016            | 79.98    | SPECIAL DEPARTMENT | EXPEN | 001.0411.060.029 |       |            |     | 671 00181   |
| ADOBE 01/2016                 | 8.64     | SPECIAL DEPARTMENT | EXPEN |                  |       |            |     |             |
| M. VILLEGAS LNCH 01/16        |          |                    |       |                  |       |            |     |             |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM | INVOICE     | F/P ID LINE |
|----------------------------|----------|--------------------------|------------------|-------|-------------|-------------|
| BANK OF AMERICA            |          |                          |                  |       |             |             |
| LOWES 01/2016              | 302.02   | SPECIAL DEPARTMENT EXPEN | 001.0421.060.029 |       |             | 671 00182   |
| FINANCE CHARGE 01/2016     | 1.00     | SPECIAL DEPARTMENT EXPEN | 001.0410.060.029 |       |             | 671 00183   |
| IPHONE BATTERY 01/2016     | 16.31    | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       |             | 671 00184   |
| M VILLEGAS LNCH 01/2016    | 9.51     | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       |             | 671 00185   |
| FINANCE CHARGE 01/2016     | 1.00     | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       |             | 671 00186   |
|                            | 2,974.81 | *VENDOR TOTAL            |                  |       |             |             |
| BARAJAS/MARGARITO B        |          |                          |                  |       |             |             |
| PRPRTY AQUISTION 01/16     | 5,150.00 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             | 672 00006   |
| BARCNAS/FRANCISCO HERNA    |          |                          |                  |       |             |             |
| PRPRTY AQUISTION 01/16     | 1,900.00 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             | 672 00016   |
| BSK ASSOCIATES             |          |                          |                  |       |             |             |
| KELLER WEGLEY QTR 1/16     | 1,335.00 | CONTRACTURAL SERVICES    | 063.0463.060.028 |       | A518951     | 671 00037   |
| BACTI 01/2016              | 90.00    | SPECIAL DEPARTMENT EXPEN | 063.0463.060.029 |       | A600042     | 671 00022   |
| WEEKLY EFFLUENT 01/2016    | 61.00    | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | A600116     | 671 00024   |
| BACTI 01/2016              | 150.00   | SPECIAL DEPARTMENT EXPEN | 063.0463.060.029 |       | A600208     | 671 00023   |
| WEEKLY EFFLUENT 01/16      | 41.00    | CONTRACTURAL SERVICES    | 062.0462.060.028 |       | A600519     | 671 00053   |
| BACTI 01/2016              | 90.00    | CONTRACTURAL SERVICES    | 063.0463.060.028 |       | A600728     | 671 00014   |
| WEEKLY EFFLUENT 01/16      | 1,952.00 | *VENDOR TOTAL            | 062.0462.060.028 |       | A601095     | 671 00015   |
| CA STATE DISBURSMENT UNI   |          |                          |                  |       |             |             |
| EMPLOYEE W/HLDNGS 01/2016  | 679.38   | GARNISHMENT OF WAGES WIT | 001.0000.200.033 |       | JAN 2016    | 671 00158   |
| CA STATE DISURSE UNIT      |          |                          |                  |       |             |             |
| EMPLOYEE W/HLDNGS 01/2016  | 144.46   | GARNISHMENT OF WAGES WIT | 001.0000.200.033 |       | JAN 2016    | 671 00159   |
| CANO/SEVERO S.             |          |                          |                  |       |             |             |
| PRPRTY AQUSTN 01/2016      | 1,550.00 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       | 061-181-016 | 671 00145   |
| CAZARES/SOPHIA P           |          |                          |                  |       |             |             |
| PRPRTY AQUISTION 01/16     | 2,850.00 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             | 672 00009   |
| CORTES/ROMAN               |          |                          |                  |       |             |             |
| PRPRTY AQUISTION 01/16     | 1,350.00 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             | 672 00014   |
| DEARBORN NATIONAL LIFE I   |          |                          |                  |       |             |             |
| PD EMPLOYEES 01/2016       | 92.00    | HEALTH INSURANCE         | 001.0411.050.008 |       | FEB. 2016   | 671 00002   |
| CTY EMPLOYEES 1/2016       | 7.02     | HEALTH INSURANCE         | 001.0403.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 6.84     | HEALTH INSURANCE         | 001.0404.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 3.51     | HEALTH INSURANCE         | 001.0405.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 7.36     | HEALTH INSURANCE         | 001.0415.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 3.13     | HEALTH INSURANCE         | 001.0416.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 11.91    | HEALTH INSURANCE         | 001.0418.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 4.96     | HEALTH INSURANCE         | 001.0421.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 16.63    | HEALTH INSURANCE         | 001.0422.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 9.65     | HEALTH INSURANCE         | 061.0461.050.008 |       | FEB. 2016   | 671 00003   |
| CTY EMPLOYEES 1/2016       | 42.99    | HEALTH INSURANCE         | 062.0462.050.008 |       | FEB. 2016   | 671 00003   |

| VENDOR NAME<br>DESCRIPTION | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM | INVOICE   | PO# | F/P ID LINE |
|----------------------------|------------|--------------------------|------------------|-------|-----------|-----|-------------|
| DEARBORN NATIONAL LIFE I   |            |                          |                  |       |           |     |             |
| CTY EMPLOYEES 1/2016       | 39.59      | HEALTH INSURANCE         | 063.0463.050.008 |       | FEB. 2016 |     | 671 00003   |
| CTY EMPLOYEES 1/2016       | 15.06      | HEALTH INSURANCE         | 021.0424.050.008 |       | FEB. 2016 |     | 671 00003   |
| CTY EMPLOYEES 1/2016       | 6.60       | HEALTH INSURANCE         | 029.0429.050.008 |       | FEB. 2016 |     | 671 00003   |
| CTY EMPLOYEES 1/2016       | 3.41       | HEALTH INSURANCE         | 032.0440.050.008 |       | FEB. 2016 |     | 671 00003   |
| CTY EMPLOYEES 1/2016       | 1.32       | HEALTH INSURANCE         | 001.0402.050.008 |       | FEB. 2016 |     | 671 00003   |
| CTY EMPLOYEES 01/2016      | 7.02       | HEALTH INSURANCE         | 001.0403.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 6.84       | HEALTH INSURANCE         | 001.0404.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 3.51       | HEALTH INSURANCE         | 001.0405.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 7.36       | HEALTH INSURANCE         | 001.0415.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 3.13       | HEALTH INSURANCE         | 001.0416.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 11.91      | HEALTH INSURANCE         | 001.0418.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 4.96       | HEALTH INSURANCE         | 001.0421.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 16.63      | HEALTH INSURANCE         | 001.0422.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 9.65       | HEALTH INSURANCE         | 061.0461.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 42.99      | HEALTH INSURANCE         | 062.0462.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 39.59      | HEALTH INSURANCE         | 063.0463.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 15.06      | HEALTH INSURANCE         | 021.0424.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 6.60       | HEALTH INSURANCE         | 029.0429.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 3.41       | HEALTH INSURANCE         | 032.0440.050.008 |       | JAN 2016  |     | 671 00001   |
| CTY EMPLOYEES 01/2016      | 1.32       | HEALTH INSURANCE         | 001.0402.050.008 |       | JAN 2016  |     | 671 00001   |
| PD EMPLOYEES 01/2016       | 92.00      | HEALTH INSURANCE         | 001.0411.050.008 |       | JAN 2016  |     | 671 00001   |
|                            | 543.96     | *VENDOR TOTAL            |                  |       |           |     | 671 00004   |
| DEPARTMENT OF JUSTICE      |            |                          |                  |       |           |     |             |
| BLD ALCHL ANALYSIS 1/16    | 35.00      | CONTRACTURAL SERVICES    | 001.0411.060.028 |       | 144850    |     | 671 00027   |
| DORADO/DENISE K.           |            |                          |                  |       |           |     |             |
| EMPLOYEE W/HLDNGS 01/2016  | 1,385.00   | GARNISHMENT OF WAGES WIT | 001.0000.200.033 |       | JAN 2016  |     | 671 00162   |
| DRUGTECH TOXICOLOGY SER    |            |                          |                  |       |           |     |             |
| MEMBERSHIP 01/2016         | 216.00     | CONTRACTURAL SERVICES    | 021.0424.060.028 |       |           |     | 671 00030   |
| ELEMECH INC                |            |                          |                  |       |           |     |             |
| SERVICES 01/2016           | 1,600.00   | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       |           |     | 671 00074   |
| EMMETT'S EXCAVATION INC.   |            |                          |                  |       |           |     |             |
| RNDABOUT PROJ 01/2016      | 15,185.59  | CONSTRUCTION             | 020.0590.731.072 |       | 8         |     | 671 00101   |
| RNDABOUT PROJ. 01/2016     | 117,208.41 | CONSTRUCTION             | 023.0590.731.072 |       | 8         |     | 671 00102   |
|                            | 132,394.00 | *VENDOR TOTAL            |                  |       |           |     |             |
| ESTRADA/WILLIAM            |            |                          |                  |       |           |     |             |
| PRPRTY AQUITION 1/16       | 3,000.00   | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |           |     | 672 00008   |
| FIVE STAR AUTO ELECTRIC    |            |                          |                  |       |           |     |             |
| STRTER GEAR RED. 01/16     | 119.08     | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 5739      |     | 671 00013   |
| FOOTHILLS SUN-GAZETTE/TH   |            |                          |                  |       |           |     |             |
| ORDINANCE 01/2016          | 25.05      | ADVERTISING & PUBLICATIO | 001.0403.060.031 |       | 43837     |     | 671 00110   |
| ORDINANCE 596 01/2016      | 29.22      | SPECIAL DEPARTMENT EXPEN | 063.0463.060.029 |       | 43837     |     | 671 00111   |
| ORDINANCE 597 01/2016      | 35.49      | ADVERTISING & PUBLICATIO | 001.0403.060.031 |       | 43837     |     | 671 00112   |

| VENDOR NAME<br>DESCRIPTION                        | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM | INVOICE     | PO# | F/P ID LINE |
|---|-----------|--------------------------|------------------|-------|-------------|-----|-------------|
| FOOTHILLS SUN-GAZETTE/TH<br>ORDINANCE 594 01/2016 | 29.22     | ADVERTISING & PUBLICATIO | 001.0403.060.031 |       | 43837       |     | 671 00113   |
| ORDINANCE 01/2016                                 | 31.31     | ADVERTISING & PUBLICATIO | 001.0403.060.031 |       | 43837       |     | 671 00114   |
| ORDINANCE 01/2016                                 | 29.22     | ADVERTISING & PUBLICATIO | 001.0403.060.031 |       | 43837       |     | 671 00115   |
| PUBLIC HEARING 01/2016                            | 114.75    | ADVERTISING & PUBLICATIO | 001.0403.060.031 |       | 43887       |     | 671 00116   |
| PUBLIC HEARING 01/2016                            | 42.50     | ADVERTISING & PUBLICATIO | 001.0405.060.031 |       | 43887       |     | 671 00117   |
|   | 336.76    | *VENDOR TOTAL            |                  |       |             |     |             |
| FRANCHISE TAX BOARD<br>EMPLOYEE W/HLDNGS 01/2016  | 200.00    | GARNISHMENT OF WAGES WIT | 001.0000.200.033 |       | JAN 2016    |     | 671 00161   |
| FRANCHISE TAX BOARD<br>EMPLOYEE W/HLDNG 01/2016   | 659.09    | GARNISHMENT OF WAGES WIT | 001.0000.200.033 |       | JAN 2016    |     | 671 00036   |
| GAMBLE/JOSEPH JOHN<br>PRPTY AQSTN 01/2016         | 2,350.00  | CONTRACTURAL SERVICES    | 023.0590.734.028 |       | 061-181-043 |     | 671 00143   |
| GLOBAL INTERNATIONAL<br>SAFE RTE TO SCHL 1/16     | 27,233.54 | CONTRACTURAL SERVICES    | 020.0590.738.072 |       | 3           |     | 671 00038   |
| SFE RTE TO SCHOOL 1/16                            | 3,528.39  | CONSTRUCTION             | 022.0590.738.072 |       | 3           |     | 671 00039   |
|   | 30,761.93 | *VENDOR TOTAL            |                  |       |             |     |             |
| GUIJON/JOSE<br>PROPERTY AQUSTION 01/16            | 1,150.00  | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             |     | 672 00007   |
| HAMNER JEWELL ASSOCIATES<br>S.VAL.ADA PROJ 1/16   | 19,305.31 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       | 7876        |     | 671 00042   |
| HEALTH WISE SERVICES<br>MED WSTE KIOSK 1/16       | 150.00    | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 0000011724  |     | 671 00031   |
| JACK GRGGS, INC.<br>SUPPLIES 1/2016               | 228.38    | SPECIAL DEPARTMENT EXPEN | 001.0421.060.029 |       |             |     | 671 00076   |
| K R C SAFETY CO., INC.<br>HARD HATS 01/2016       | 69.06     | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 22509       |     | 671 00189   |
| HARD HATS 01/2016                                 | 69.07     | SPECIAL DEPARTMENT EXPEN | 063.0463.060.029 |       | 22509       |     | 671 00190   |
| ASPALT COLD MIC 01/16                             | 129.90    | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 23845       |     | 671 00029   |
| SUPPLIES 01/2016                                  | 95.15     | SPECIAL DEPARTMENT EXPEN | 001.0422.060.029 |       | 23936       |     | 671 00157   |
|   | 363.18    | *VENDOR TOTAL            |                  |       |             |     |             |
| LEAGUE OF CALIF CITIES<br>MEMBERSHIP DUES 01/2016 | 4,193.28  | MEMBERSHIPS & SUBSCRIPTI | 001.0401.060.038 |       | 158628      |     | 671 00080   |
| LEMONCOVE GRANITE PIT<br>SERVICES 01/2016         | 176.18    | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 20865       |     | 671 00065   |
| LOUIE'S AUTO PARTS<br>WIPER BLADES 01/2016        | 13.31     | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362249      |     | 671 00118   |

| VENDOR NAME<br>DESCRIPTION                        | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM | INVOICE      | PO# | F/P | ID LINE   |
|---|----------|--------------------------|------------------|-------|--------------|-----|-----|-----------|
| LOUIE'S AUTO PARTS<br>FILTERS/PWR STRNG 1/16      | 77.86    | SPECIAL DEPARTMENT EXPEN | 001.0421.060.029 |       | 362278       |     |     | 671 00119 |
| SUPPLIES 01/2016                                  | 257.97   | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362305       |     |     | 671 00120 |
| PLUGS 01/2016                                     | 27.22    | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362393       |     |     | 671 00121 |
| COIL ON PIG BO 01/16                              | 42.42    | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362452       |     |     | 671 00122 |
| BOOSTER PACK 01/2016                              | 212.37   | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362495       |     |     | 671 00123 |
| GREASE/SEAL KIT 01/2016                           | 11.98    | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362545       |     |     | 671 00125 |
| GREASE SEAL KITS 01/2016                          | 7.59     | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362553       |     |     | 671 00124 |
| ALTRNATR 01/2016                                  | 245.98   | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362570       |     |     | 671 00127 |
| TIRE SHINE 01/2016                                | 6.94     | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362575       |     |     | 671 00126 |
| SUPPLIES 01/2016                                  | 86.61    | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362609       |     |     | 671 00128 |
| SUPPLIES 01/2016                                  | 12.25    | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362686       |     |     | 671 00129 |
| SUPPLIES 01/2016                                  | 14.47    | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362717       |     |     | 671 00130 |
| GLOVES 01/2016                                    | 21.79    | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362752       |     |     | 671 00131 |
| GLOVES 01/2016                                    | 69.01    | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362773       |     |     | 671 00132 |
| SUPPLIES 01/2016                                  | 4.69     | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362809       |     |     | 671 00133 |
| SUPPLIES 1/2016                                   | 190.62   | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362877       |     |     | 671 00134 |
| SUPPLIES 01/2016                                  | 124.19   | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 362956       |     |     | 671 00135 |
| SUPPLIES 01/2016                                  | 24.75    | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 362957       |     |     | 671 00136 |
| GLOVES 01/2016                                    | 98.07    | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 362962       |     |     | 671 00137 |
|   | 1,550.09 | *VENDOR TOTAL            |                  |       |              |     |     |           |
| MARQUEZ/REYES<br>PROPERTY AQUISTION 01/16         | 1,800.00 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |              |     |     | 672 00011 |
| MENDOZA/RAUL<br>PROP AQSTION 01/2016              | 1,250.00 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       | 061-181-005  |     |     | 671 00142 |
| MENDOZA/RUDY<br>ONE VOICE TRP DC 1/16             | 449.79   | TRAVEL, CONFERENCES & ME | 001.0401.060.030 |       |              |     |     | 672 00001 |
| MIDVALLEY DISPOSAL<br>WDLK CORP YARD 01/16        | 95.68    | CONTRACTURAL SERVICES    | 061.0461.060.028 |       | 720240       |     |     | 671 00026 |
| OFFICE DEPOT<br>ENGRAVED SIGN 01/2016             | 41.02    | OFFICE SUPPLIES          | 001.0410.060.023 |       | 808902087001 |     |     | 671 00146 |
| PAPER 01/2016                                     | 119.85   | OFFICE SUPPLIES          | 001.0411.060.023 |       | 811660727001 |     |     | 671 00153 |
| COVER PAD/SWIFFER 01/16                           | 12.38    | OFFICE SUPPLIES          | 001.0411.060.023 |       | 813229540001 |     |     | 671 00147 |
| CLOCK WALL 01/2016                                | 37.42    | OFFICE SUPPLIES          | 001.0410.060.023 |       | 813229540001 |     |     | 671 00148 |
| CLSP/WIPES 01/2016                                | 24.16    | OFFICE SUPPLIES          | 001.0411.060.023 |       | 813229634001 |     |     | 671 00149 |
| TISSUE/PAPER 01/2016                              | 112.14   | OFFICE SUPPLIES          | 001.0410.060.023 |       | 813229634001 |     |     | 671 00150 |
| VERBATIM CD-R 01/2016                             | 23.59    | OFFICE SUPPLIES          | 001.0411.060.023 |       | 813229635001 |     |     | 671 00151 |
| BOXES/LABELS 01/2016                              | 63.73    | OFFICE SUPPLIES          | 001.0411.060.023 |       | 813814170001 |     |     | 671 00152 |
|   | 434.29   | *VENDOR TOTAL            |                  |       |              |     |     |           |
| PABLO'S MAINTENANCE CLEA<br>CARPET CLEANING 01/16 | 250.00   | SPECIAL DEPARTMENT EXPEN | 001.0423.060.029 |       | 3357         |     |     | 671 00109 |
| PALM OCCUPATIONAL MEDICI<br>MEDICAL 01/2016       | 50.00    | TRAINING EXPENSE         | 004.0414.060.037 |       | 113399       |     |     | 671 00094 |

| VENDOR NAME DESCRIPTION                            | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM | INVOICE     | PO# | F/P | ID  | LINE  |
|--|-----------|--------------------------|------------------|-------|-------------|-----|-----|-----|-------|
| PRESSLEY & ASSOCIATES, I<br>14/15 GEN AUDIT 01/16  | 5,100.00  | ACCOUNTING/AUDITING SERV | 001.0404.060.024 |       | 14/15 AUDIT |     |     | 671 | 00087 |
| 14/15 AUDIT REFUSE 1/16                            | 1,700.00  | ACCOUNTING/AUDITING SERV | 061.0461.060.024 |       | 14/15 AUDIT |     |     | 671 | 00088 |
| 14/15 AUDIT SEWER 1/16                             | 5,100.00  | ACCOUNTING/AUDITING SERV | 062.0462.060.024 |       | 14/15 AUDIT |     |     | 671 | 00089 |
| 14/15 AUDIT WTR 01/2016                            | 5,100.00  | ACCOUNTING/AUDITING SERV | 063.0463.060.024 |       | 14/15 AUDIT |     |     | 671 | 00090 |
|  | 17,000.00 | *VENDOR TOTAL            |                  |       |             |     |     |     |       |
| PRO FORCE LAW ENFORCEMENT<br>BLK CLS 3 LASER 01/16 | 7,201.57  | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 260064      |     |     | 671 | 00140 |
| DTA PRT DWNLD KIT 1/16                             | 177.93    | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 260235      |     |     | 671 | 00138 |
| YLW CLS 3 LSER 01/2016                             | 7,241.51  | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 261107      |     |     | 671 | 00139 |
| BLK CLS 3 LASER 01/2016                            | 7,206.19  | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 261160      |     |     | 671 | 00141 |
|  | 7,414.82  | *VENDOR TOTAL            |                  |       |             |     |     |     |       |
| PROTECTION ONE<br>ALARM SERVICE 01/2016            | 52.48     | CONTRACTURAL SERVICES    | 063.0463.060.028 |       |             |     |     | 671 | 00032 |
| QUAD - KNOPF<br>N VLCIA IMPRVMT 1/16               | 7,313.25  | CONTRACTURAL SERVICES    | 023.0590.740.028 |       | 83269       |     |     | 671 | 00050 |
| WDLK COMM CNTR 01/2016                             | 2,603.34  | SPECIAL DEPARTMENT EXPEN | 001.0421.060.029 |       | 83272       |     |     | 671 | 00071 |
| INSTL 2 MUN WELLS 1/16                             | 4,989.06  | CONTRACTURAL SERVICES    | 063.0463.060.028 |       | 83273       |     |     | 671 | 00046 |
| ENGRN DESN WTR MTRS 1/16                           | 1,020.07  | CONTRACTURAL SERVICES    | 063.0463.060.028 |       | 83278       |     |     | 671 | 00049 |
| STRT REHAB PROG. 1/2016                            | 772.20    | CONTRACTURAL SERVICES    | 022.0590.741.028 |       | 83279       |     |     | 671 | 00048 |
| WDLK PLN CHK SERV 01/16                            | 2,306.77  | CONTRACTURAL SERVICES    | 001.0416.060.028 |       | 83280       |     |     | 671 | 00044 |
| DWNTWN PLZA 01/2016                                | 18,792.23 | CONTRACTURAL SERVICES    | 023.0590.739.028 |       | 83281       |     |     | 671 | 00047 |
| GEN ENG. SERV 01/2016                              | 164.70    | CONTRACTURAL SERVICES    | 001.0416.060.028 |       | 83283       |     |     | 671 | 00045 |
| CSLE ROCK IMPRVMT 1/16                             | 1,426.14  | CONTRACTURAL SERVICES    | 022.0590.738.028 |       | 83285       |     |     | 671 | 00051 |
| S VAL PROJ 01/2016                                 | 4,032.00  | CONTRACTURAL SERVICES    | 023.0590.734.028 |       | 83286       |     |     | 671 | 00043 |
| RNDABT PROJ 01/2016                                | 1,517.38  | CONTRACTURAL SERVICES    | 023.0590.731.028 |       | 83287       |     |     | 671 | 00072 |
|  | 44,937.14 | *VENDOR TOTAL            |                  |       |             |     |     |     |       |
| QUEZADA/ESTEBAN<br>PRPRTY AQUISTION 01/2016        | 1,800.00  | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             |     |     | 672 | 00018 |
| RAMOS/RAFAEL<br>PRPRTY AQUISTION 01/16             | 500.00    | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             |     |     | 672 | 00017 |
| RAY MORGAN COMPANY<br>CITY COPY MACHINE 01/16      | 1,156.33  | SPECIAL DEPARTMENT EXPEN | 001.0410.060.029 |       | 1088305     |     |     | 671 | 00187 |
| PD COPY MACHINE 01/16                              | 585.59    | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | 1088305     |     |     | 671 | 00188 |
| SERVICES COW PRNTR 01/16                           | 227.86    | SPECIAL DEPARTMENT EXPEN | 001.0410.060.029 |       | 1117803     |     |     | 671 | 00083 |
|  | 1,969.78  | *VENDOR TOTAL            |                  |       |             |     |     |     |       |
| RAY/AUDIE E<br>PRPRTY AQUISTION 01/16              | 8,600.00  | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             |     |     | 672 | 00013 |
| SANDOVAL/CARLOS JR<br>PRPRTY AQUISTION 01/16       | 500.00    | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |             |     |     | 672 | 00015 |

| VENDOR NAME DESCRIPTION                             | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM | INVOICE    | PO# | F/P ID LINE |
|---|-----------|--------------------------|------------------|-------|------------|-----|-------------|
| SANTA FE AGGREGATES, INC<br>SERVICES 01/2016        | 177.55    | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 2000678    |     | 671 00069   |
| SERVICES 01/2016                                    | 177.55    | SPECIAL DEPARTMENT EXPEN | 063.0463.060.029 |       | 2000678    |     | 671 00070   |
| SERVICES 01/2016                                    | 98.06     | SPECIAL DEPARTMENT EXPEN | 063.0463.060.029 |       | 2000692    |     | 671 00067   |
| SERVICES 01/2016                                    | 98.07     | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 2000692    |     | 671 00068   |
| MATERIALS 01/2016                                   | 142.74    | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 2000822    |     | 671 00154   |
| MATERIALS 01/2016                                   | 836.71    | *VENDOR TOTAL            | 063.0463.060.029 |       | 2000822    |     | 671 00155   |
| SCOTT/BEVERLEY S<br>PROPERTY ACUISTION 01/16        | 2,900.00  | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |            |     | 672 00012   |
| SHRED- IT FRESNO<br>ON SITE SHRED 01/2016           | 54.85CR   | SPECIAL DEPARTMENT EXPEN | 001.0403.060.029 |       | 1654956    |     | 671 00033   |
| ON SITE SHRED 01/16                                 | 77.29     | SPECIAL DEPARTMENT EXPEN | 001.0403.060.029 |       | 9408589147 |     | 671 00034   |
| ON SITE SHRED 01/2016                               | 80.26     | SPECIAL DEPARTMENT EXPEN | 001.0403.060.029 |       | 9408861076 |     | 671 00025   |
|   | 102.70    | *VENDOR TOTAL            |                  |       |            |     |             |
| SOUTHERN CALIF EDISON CO<br>CITY ADMIN BLDG 01/2016 | 602.00    | UTILITIES                | 001.0410.060.021 |       |            |     | 671 00005   |
| WTR UTILITY 01/2016                                 | 3,482.86  | UTILITIES                | 063.0463.060.021 |       |            |     | 671 00006   |
| MAINT. SHOP 1/2016                                  | 283.78    | UTILITIES                | 001.0418.060.021 |       |            |     | 671 00007   |
| PARKS 01/2016                                       | 108.60    | UTILITIES                | 001.0421.060.021 |       |            |     | 671 00008   |
| SEWER UTILITY 01/2016                               | 6,624.37  | UTILITIES                | 062.0462.060.021 |       |            |     | 671 00009   |
| AIRPORT 01/2016                                     | 63.19     | UTILITIES                | 041.0441.060.021 |       |            |     | 671 00010   |
| SUBDVSN LIGHTING 01/2016                            | 334.37    | UTILITIES                | 029.0429.060.021 |       |            |     | 671 00011   |
| STREETS 01/2016                                     | 3,138.03  | UTILITIES                | 001.0422.060.021 |       |            |     | 671 00012   |
| FIRE STATION 01/2016                                | 285.68    | UTILITIES                | 004.0414.060.021 |       |            |     | 671 00100   |
|   | 14,922.88 | *VENDOR TOTAL            |                  |       |            |     |             |
| STATE OF CA-EDD<br>CITY ST TAX DEPOSIT 01/16        | 1,938.28  | WITHHOLDING TAX-STATE    | 001.0000.200.028 |       |            |     | 672 00003   |
| CITY ST TAX DEP 01/2016                             | 2,320.60  | WITHHOLDING TAX-STATE    | 001.0000.200.028 |       |            |     | 672 00005   |
|   | 4,258.88  | *VENDOR TOTAL            |                  |       |            |     |             |
| STATE OF CALIFORNIA<br>FIRE ST TAX DEP 01/16        | 174.51    | WITHHOLDING TAX-STATE    | 004.0000.200.028 |       |            |     | 672 00002   |
| FIRE ST TAX DEP 01/2016                             | 134.02    | WITHHOLDING TAX-STATE    | 004.0000.200.028 |       |            |     | 672 00004   |
|   | 308.53    | *VENDOR TOTAL            |                  |       |            |     |             |
| STEVE'S CHEVROLET<br>2016 CHEVY VOLT 01/2016        | 33,972.43 | SEWER VEHICLES           | 062.0462.080.029 |       | 062.063    |     | 671 00073   |
| STOCKTON/MARY ANN<br>PRPRTY AQSTN 01/2016           | 1,350.00  | CONTRACTURAL SERVICES    | 023.0590.734.028 |       | 061-181-20 |     | 671 00144   |
| STUART'S JOHANSON & THOM<br>TAXES DUE 01/2016       | 1.32      | SPECIAL DEPARTMENT EXPEN | 062.0462.060.029 |       | 102800     |     | 671 00081   |

Schedule of Bills

| VENDOR NAME<br>DESCRIPTION                            | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT   | CLAIM | INVOICE        | PO# | F/P ID LINE |
|---|----------|--------------------------|------------------|-------|----------------|-----|-------------|
| T BROOKS & ASSOCIATES IN<br>ASBESTOS SRVY RPRT 1/16   | 2,500.00 | SPECIAL DEPARTMENT EXPEN | 001.0423.060.029 |       | 7696-1         |     | 671 00075   |
| TORRES/TONY<br>PRPRTY AQUITION 01/16                  | 1,700.00 | CONTRACTURAL SERVICES    | 023.0590.734.028 |       |                |     | 672 00010   |
| TULARE CO. SHERIFF'S OFF<br>EMPLOYEE W/HLDNG 01/2015  | 530.95   | GARNISHMENT OF WAGES WIT | 001.0000.200.033 |       | JAN 2016       |     | 671 00107   |
| EMPLOYEE W/HLDNG 01/16                                | 441.14   | GARNISHMENT OF WAGES WIT | 001.0000.200.033 |       | JAN 22         |     | 671 00108   |
|   | 972.09   | *VENDOR TOTAL            |                  |       |                |     |             |
| TULARE COUNTY INFORMATIO<br>RADIION COMMUNICTN 1/16   | 32.50    | RADIO & PAGER MAINTENANC | 001.0411.060.033 |       | 16-059         |     | 671 00052   |
| TULARE COUNTY JAIL<br>SPEC. DEPT EXPENSE 01/16        | 59.40    | SPECIAL DEPARTMENT EXPEN | 004.0414.060.029 |       | 14065          |     | 671 00093   |
| TULARE COUNTY SHERIFF OF<br>EMPLOYEE W/HLDNGS 01/2016 | 329.26   | GARNISHMENT OF WAGES WIT | 001.0000.200.033 |       | JAN 2016       |     | 671 00160   |
| TULARE REGIONAL MEDICAL<br>SERVICES 1/2016            | 2,004.00 | CONTRACTURAL SERVICES    | 001.0411.060.028 |       |                |     | 671 00079   |
| U.S. POST OFFICE<br>FRST CLSS PRSRT 01/16             | 75.00    | POSTAGE                  | 061.0461.060.022 |       |                |     | 671 00084   |
| FRST CLSS PRSRT 01/2016                               | 75.00    | POSTAGE                  | 062.0462.060.022 |       |                |     | 671 00085   |
| FRST CLSS PRSRT 01/2016                               | 75.00    | POSTAGE                  | 063.0463.060.022 |       |                |     | 671 00086   |
|   | 225.00   | *VENDOR TOTAL            |                  |       |                |     |             |
| US BANK<br>COW PRINTER 01/2016                        | 538.26   | CONTRACTURAL SERVICES    | 001.0411.060.028 |       | 294550769      |     | 671 00091   |
| USA BLUE BOOK<br>SERVICES 01/2016                     | 673.64   | SPECIAL DEPARTMENT EXPEN | 063.0463.060.029 |       | 840911         |     | 671 00066   |
| VALERO BROS.<br>PROPANE 01/2016                       | 32.00    | SPECIAL DEPARTMENT EXPEN | 001.0418.060.029 |       | 2653           |     | 671 00156   |
| VALLEY IND & FAM MED GRP<br>PRE EMP PHYSCL JARA 1/16  | 120.00   | SPECIAL DEPARTMENT EXPEN | 001.0411.060.029 |       | DECEMBER172015 |     | 671 00092   |
| VOYAGER FLEET SYSTEMS IN<br>PD FUEL 01/2016           | 3,940.63 | VEHICLE GASOLINE         | 001.0411.060.035 |       | DEC. 2015      |     | 671 00103   |
| CITY FUEL 01/2016                                     | 48.04    | VEHICLE MAINTENANCE/OPER | 001.0415.060.032 |       | DEC. 2015      |     | 671 00104   |
| CITY FUEL 01/2016                                     | 672.64   | VEHICLE MAINTENANCE/OPER | 062.0462.060.032 |       | DEC. 2015      |     | 671 00104   |
| CITY FUEL 01/2016                                     | 672.64   | VEHICLE MAINTENANCE/OPER | 063.0463.060.032 |       | DEC. 2015      |     | 671 00104   |
| CITY FUEL 01/2016                                     | 48.04    | VEHICLE MAINTENANCE/OPER | 001.0421.060.032 |       | DEC. 2015      |     | 671 00104   |
| CITY FUEL 01/2016                                     | 480.47   | VEHICLE MAINTENANCE/OPER | 001.0422.060.032 |       | DEC. 2015      |     | 671 00104   |
| TRANSIT FUEL 01/2016                                  | 749.34   | VEHICLE MAINT/OPERATIONS | 021.0424.060.032 |       | DEC. 2015      |     | 671 00105   |
| FIRE FUEL 01/2016                                     | 636.76   | VEHICLE GASOLINE         | 004.0414.060.035 |       | DEC. 2015      |     | 671 00106   |
|   | 7,248.56 | *VENDOR TOTAL            |                  |       |                |     |             |

Schedule of Bills

| VENDOR NAME DESCRIPTION  | AMOUNT  | ACCOUNT NAME   | FUND & ACCOUNT  | CLAIM | INVOICE  | PO# | F/P ID LINE  |
|--|---|--|---|-------|--|-----|--|
| VSCE INC.<br>RONDABOUT PROJ. 1/16<br>RNDABOUT PROJ. 1/16   | 31,916.68<br>4,135.14<br>36,051.82  | CONTRACTURAL SERVICES<br>CONTRACTURAL SERVICES<br>*VENDOR TOTAL  | 020.0590.731.028<br>023.0590.731.028  |       | 6143<br>6143   |     | 671 00040<br>671 00041   |
| WIRELESS INTERNET SERVICE<br>WRLSS INIRNT ACC 1/16   | 199.00  | TELEPHONE  | 001.0410.060.020  |       | 1160097  |     | 671 00028  |
| WOODLAKE AUTO PARTS<br>ENGINE MAINT. 01/2016<br>ENGINE MAINT. 01/2016<br>ENGINE MAINT. 01/2016   | 12.70<br>3.79<br>23.75<br>40.24   | VEHICLE MAINTENANCE/OPER<br>VEHICLE MAINTENANCE/OPER<br>VEHICLE MAINTENANCE/OPER<br>*VENDOR TOTAL  | 004.0414.060.032<br>004.0414.060.032<br>004.0414.060.032  |       | 622633<br>622840<br>623896   |     | 671 00095<br>671 00096<br>671 00097  |
| WOODLAKE GROWERS SUPPLY<br>STATION MAINT. 01/2016<br>SUPPLIES 01/2016<br>DOG FOOD 01/2016<br>SUPPLIES 01/2016<br>SUPPLIES 01/2016<br>SUPPLIES 01/2016<br>SUPPLIES 01/2016<br>FLUSH VALVE 01/2016<br>SUPPLIES 01/2016<br>SUPPLIES 01/2016<br>SUPPLIES 01/2016<br>SUPPLIES 01/2016 | 134.05<br>4.71<br>87.48<br>12.10<br>5.37<br>3.65<br>3.65CR<br>10.35<br>43.19<br>33.59<br>16.80<br>21.59<br>369.23 | FIRE STATION MAINTENANC<br>SPECIAL DEPARTMENT EXPEN<br>SPECIAL DEPARTMENT EXPEN<br>*VENDOR TOTAL | 004.0414.060.034<br>063.0463.060.029<br>001.0411.060.029<br>063.0463.060.029<br>063.0463.060.029<br>001.0421.060.029<br>001.0421.060.029<br>001.0421.060.029<br>001.0421.060.029<br>001.0411.060.029<br>063.0463.060.029<br>063.0463.060.029<br>001.0411.060.029<br>*VENDOR TOTAL |       | MULTIPLE<br>218345<br>218498<br>218628<br>218658<br>218763<br>218776<br>218777<br>219280<br>219347<br>219359<br>219665 |     | 671 00099<br>671 00060<br>671 00063<br>671 00055<br>671 00054<br>671 00058<br>671 00059<br>671 00057<br>671 00056<br>671 00061<br>671 00062<br>671 00064 |
| WOODLAKE HARDWARE CO<br>STATION MAINT. 01/2016   | 268.87  | FIRE STATION MAINTENANC  | 004.0414.060.034  |       |  |     | 671 00098  |

ACS FINANCIAL SYSTEM  
01/22/2016 12:45:46

VENDOR NAME  
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

GL540R-V08.00 PAGE 10  
CITY OF WOODLAKE

| AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | CLAIM INVOICE | PO# | F/P ID LINE |
|------------|--------------|----------------|---------------|-----|-------------|
| 423,255.27 |              |                |               |     |             |

RECORDS PRINTED - 000253

Schedule of Bills

CITY OF WOODLAKE  
GL060S-V08.00 RECAPPAGE  
GL540R

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

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

.....

.....

# City of Woodlake

## **AGENDA ITEM IV-C**

**January 25, 2016**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of Right of Way Agreements, Grant Deeds, Temporary Construction Easement Deeds and Funds Disbursements for Those Properties Associated With the City of Woodlake South Valencia ADA Project

### **BACKGROUND:**

On April 30, 2012 the City of Woodlake entered into a Supplemental Agreement with the Tulare County Transportation Authority in the amount of one hundred and seventy-eight thousand dollars (\$178,000) for preliminary engineering. On December 14, 2015 the City entered into a secondary Supplemental Agreement in the amount of two hundred and forty-three thousand dollars (\$243,000) in Measure R funding for right-of-way and admin costs. Once right-of-way is completed the City will use SHOPP and local funds for the construction of the project.

### **DISCUSSION:**

City staff has been working with their right-of-way consultant Hamner, Jewell & Associates to acquire the necessary forty-six parcels associated with the City of Woodlake South Valencia ADA Project. Valuations were done for all forty-six parcels and the valuations along with offers were presented to each individual owner. All property owners were offered three dollars a square foot. At this time the following owners have agreed to sell the necessary right-of-way for the construction of the City of Woodlake South Valencia ADA Project:

|                                |            |
|--------------------------------|------------|
| 1. APN# 061-181-005 (Mendoza)  | \$1,250.00 |
| 2. APN# 061-181-043 (Gamble)   | \$2,350.00 |
| 3. APN# 061-181-020 (Stockton) | \$1,350.00 |
| 4. APN# 061-181-016 (Cano)     | \$1,550.00 |

### **RECOMMENDATIONS:**

City staff recommends that Council approve the Right of Way Agreements, Grant Deeds, Temporary Construction Easement Deeds and Funds Disbursements for those properties listed above that are associated with the City of Woodlake South Valencia ADA Project and authorize the City Administrator to execute all necessary documents (templates are attached as Attachment No. 2). All properties are being purchased with local and Measure R funds at their valuation amount (Attachment No. 1).

**FISCAL IMPACT:**

No fiscal impact to the General Fund. Right-of-way costs will be covered with local and Measure R funds.

**ATTACHMENTS:**

1. Resolution: Approval of Right of Way Agreements, Grant Deeds, Temporary Construction Easement Deeds and Funds Disbursements for Those Properties Associated With the City of Woodlake South Valencia ADA Project
2. Attachment No. 1 – South Valencia ADA Project Valuations
3. Attachment No. 2 – Template Right of Way Agreement, Grant Deed, Temporary Construction Easement Deed (Bautista)

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

In the matter of:

ENTER INTO A MEASURE R SUPPLEMENTAL ) Resolution No.  
AGREEMENT WITH THE TULARE COUNTY )  
TRANSPORATION AUTHORITY FOR THE )  
SOUTH VALENCIA ADA PROJECT )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the Right of Way Agreements, Grant Deeds, Temporary Construction Easement Deeds and Funds Disbursements for those properties associated with the City of Woodlake South Valencia ADA Project.

WHEREAS, the City has secured funding for the development and implementation of the South Valencia ADA Project, which will consist of the construction of curb, gutter, sidewalk and storm drain improvements on South Valencia Blvd. from Bravo Avenue south to the Wutchumna Ditch; and,

WHEREAS, the City has hired a qualified firm to be responsible for: appraisals and “good faith negotiations” with property owners for the purchase of right-of-way; adherence to all professional standards and the Caltrans Right-of-Way Manual and all applicable laws and regulations; and,

WHEREAS, the following property owners have agreed to sell the necessary right-of-way at its valuation amount for the construction of the City of Woodlake South Valencia ADA Project:

- |                                |            |
|--------------------------------|------------|
| 1. APN# 061-181-005 (Mendoza)  | \$1,250.00 |
| 2. APN# 061-181-043 (Gamble)   | \$2,350.00 |
| 3. APN# 061-181-020 (Stockton) | \$1,350.00 |
| 4. APN# 061-181-016 (Cano)     | \$1,550.00 |

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to purchase the properties listed above for their valuation amount for the construction of the City of Woodlake South Valencia ADA Project and authorize the City Administrator to execute all necessary documents.

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 January 25, 2016.

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

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

ATTEST:

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

**City of Woodlake / S. Valencia ADA Project / Valuations (41 owners, 46 parcels)**

| <b>Owner</b>                               | <b>Valuation Amount</b> |                 |
|--|-------------------------|-----------------|
| Barajas (2 parcels)                        | (-027)                  | \$3,000         |
|  | (-032)                  | \$2,150         |
| Bautista                                   |                         | \$1,250         |
| Cabrera                                    |                         | \$1,150         |
| Cano                                       |                         | \$1,550         |
| Cazares                                    |                         | \$2,850         |
| Chavez                                     |                         | \$1,250         |
| Church of Christ                           |                         | \$1,850         |
| Cortes                                     |                         | \$1,350         |
| Corvera                                    |                         | \$1,900         |
| Estrada                                    |                         | \$3,000         |
| Flores                                     |                         | \$2,800         |
| Galvan                                     |                         | \$3,550         |
| Gamble                                     |                         | \$2,350         |
| Guijon                                     |                         | \$1,150         |
| Hernandez-Aviles                           |                         | \$1,900         |
| Johnson                                    |                         | \$2,650         |
| Johnson Trust                              |                         | \$2,500         |
| Lara                                       |                         | \$500           |
| Marquez                                    |                         | \$1,800         |
| Mendoza                                    |                         | \$1,250         |
| Mendoza-Aguilar                            |                         | \$1,250         |
| Mendoza-Quiroz                             |                         | \$1,550         |
| Molina-Corvera                             |                         | \$4,000         |
| Muckleroy                                  |                         | \$2,450         |
| Ortega                                     |                         | \$1,150         |
| Ortega-Jimenez                             |                         | \$2,700         |
| Palafox                                    |                         | \$2,050         |
| Pentecostal Church (2 parcels)<br>TCE only | (-033)                  | \$65            |
|  | (-034)                  | \$150           |
| Quezada                                    |                         | \$1,800         |
| Ramos                                      |                         | \$500           |
| Ray (4 parcels)                            | (-017)                  | \$2,850         |
|  | (-018)                  | \$2,250         |
|  | (-019)                  | \$1,600         |
|  | (-028)                  | \$1,900         |
| Robinson                                   |                         | \$1,250         |
| Ruiz                                       |                         | \$1,150         |
| Sandoval – TCE only                        |                         | \$110           |
| Scott                                      |                         | \$2,900         |
| Silva-Espinoza                             |                         | \$2,650         |
| Stockton                                   |                         | \$1,350         |
| Terry                                      |                         | \$1,350         |
| Torres                                     |                         | \$1,700         |
| Tovar                                      |                         | \$2,350         |
| Vidrio                                     |                         | \$1,150         |
| <b>Total</b>                               |                         | <b>\$83,975</b> |

**PARCEL NO.:** APN 061-181-009 (Bautista)  
**PROJECT:** City of Woodlake – S. Valencia ADA Project

## **RIGHT OF WAY AGREEMENT**

THIS AGREEMENT (“Agreement”) is made and entered into by and between

Ricardo Bautista, a single man,

hereinafter called “Grantor,” and

City of Woodlake, a Municipal Corporation

hereinafter called “City.”

Instruments in the form of a Grant Deed (“Deeds”) and Temporary Construction Easement Deed (“TCE Deed”) (collectively “Deeds”) covering the property particularly described therein, have been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said Deeds and shall relieve the City and the State of California of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed road improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT. Pay to the order of the Grantor the sum of \$1,150 (Eleven Hundred Fifty Dollars) as consideration in full for the herein real property interests, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to said real property has vested in the entity as grantee under the Deeds free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements, public right of way, taxes for the current year, and other encumbrances approved by City.

B. RECORDATION OF INSTRUMENT. Accept the Deeds herein referenced and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS. Pay all title insurance and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES. Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.

E. PROPERTY RESTORATION AND TEMPORARY CONSTRUCTION EASEMENT. Shall generally restore the property described in the TCE Deed to the condition that existed prior to City's project construction, to the extent reasonably practical, except for any trees. Permission is hereby granted to City or its authorized agent to enter on Grantor's land, where necessary, to conform and repair/replace any irrigation, landscaping and sloping disturbed by the project construction.

F. INDEMNIFICATION. Defend, indemnify, and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by City or its officers, employees or agents specifically arising from City construction and restoration work on Grantor's real property during the temporary easement period specified in the referenced TCE Deed.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST. Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder.

B. LEASE INDEMNIFICATION. Warrants there are no oral or written leases on all or any portion of the herein referenced real property exceeding a period of one month, or if there are such leases, Grantor agrees to hold the City and State harmless and reimburse City and State for any and all of its losses and expenses occasioned by reason of any lease of said property held by tenant of Grantor for a period exceeding one month.

C. RECONNECTED DRIVEWAYS AND FENCES. At no expense to the Grantor and at the time of construction, City will reconnect Grantor's existing driveway/s to the adjacent public road at their present location and will relocate any impacted fences. Upon completion of construction of said driveway/s, it/they will be considered as an encroachment under permit onto the adjacent public road, and is/are to be maintained, repaired and operated as such by Grantor in accordance with and subject to the laws, rules, and regulations of the public entity controlling said road.

Permission is hereby granted to City or its authorized agent to enter on Grantor's land as described in the TCE Deed, to conform and reconnect Grantor's driveway/s and relocate any fences as described herein. Grantor understands and agrees that after completion of the work described, said driveway/s and fences will be considered as Grantor's sole property and Grantor will be responsible for its/their maintenance and repair.

D. POSSESSION. Except as provided herein, shall retain possession of the property conveyed up to and including December 31, 2015 or the date of recording of the Deeds conveying title to City and State, whichever occurs first, upon which date possessory rights shall pass to City and State.

E. HAZARDOUS MATERIAL. The acquisition price of the property being acquired in this transaction reflects the fair market value of the property without the presence of contamination. If the property being acquired is found to be contaminated by the presence of hazardous waste which requires mitigation under Federal or State law, the City and State may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. JUDGMENT IN LIEU OF DEED. In the event Grantor is unable to deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deeds, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

B. ARTICLE HEADINGS. Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

C. COMPLETE UNDERSTANDING. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

D. CITY COUNCIL APPROVAL. This Agreement is subject to and conditioned upon approval and ratification by the Woodlake City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.

E. NO THIRD-PARTY BENEFICIARIES INTENDED. Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

F. BINDING EFFECT. This Agreement shall inure to the benefit of and constitute a binding obligation upon the successors and assigns of the parties hereto.

G. COUNTERPARTS. This Agreement may be executed in counterparts, each of which so executed shall, irrespective of the date of its execution and delivery, be deemed an original, and all such counterparts together shall constitute one and the same document.

**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

Dated: \_\_\_\_\_

GRANTOR:

Ricardo Bautista, a single man

By \_\_\_\_\_  
Ricardo Bautista

GRANTOR'S MAILING ADDRESS:

Richardo Bautista  
3729 E. Duma Street  
Compton, CA 90221-5125

APPROVED AS TO FORM:

By \_\_\_\_\_  
Michael L. Farley  
City Attorney

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Jason Waters  
Community Services Director

CITY OF WOODLAKE

By \_\_\_\_\_  
Ramon Lara  
City Administrator

MAILING ADDRESS OF CITY:

350 N. Valencia Blvd.  
Woodlake, CA 93286

ATTEST:

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

RECORDING REQUESTED BY AND WHEN  
RECORDED MAIL TO:

California Department of Transportation  
855 M Street, Suite 200  
Fresno, CA 93721

State Business – No Recording Fee  
(Gov. Code 27383)  
DEPT. OF TRANSPORTATION

BY: \_\_\_\_\_  
Right of Way Agent

Space above this line for Recorder's Use

Portion APN 061-181-009

# GRANT DEED

| District | County | Route | Postmile    | Number |
|----------|--------|-------|-------------|--------|
| 06       | TUL    | 245   | P.M.<br>6.7 |        |

RICARDO BAUTISTA, a single man,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, all that real property in the City of Woodlake, County of Tulare, State of California, described as follows:

See "Exhibit A", attached.

The GRANTOR further understands that the present intention of the STATE is to construct and maintain a public highway on the lands hereby conveyed in fee and the GRANTOR, for itself and its successors and assigns, hereby waives any claims for any and all damages to GRANTOR's remaining property contiguous to the property hereby conveyed by reason of the location, construction, landscaping or maintenance of said highway.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Ricardo Bautista

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated \_\_\_\_\_

By \_\_\_\_\_  
Director of Transportation

By \_\_\_\_\_  
Attorney in Fact

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

“Exhibit A”

The West 7.00 feet of that portion of Lot 181 of Woodlake, per map recorded in Volume 10 of Maps, at Page 27, Tulare County Records, situated in the Southwest quarter of the Northwest quarter of Section 31, Township 17 South, Range 27 East, Mount Diablo Base and Meridian, in the City of Woodlake, County of Tulare, State of California, according to the official plat thereof; more particularly described as follows;

Beginning at a point on the West line of said Lot 181, which is 750 feet South of the Northwest corner thereof;

Thence, East, 160 feet;

Thence, South, 50 feet;

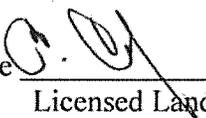
Thence, West, 160 feet, to the West line of said Lot 181;

Thence, North, along said West line, 50 feet, to the Point of Beginning.

TOGETHER WITH underlying fee interest, if any, contiguous to the above-described property in and to State Route 245 (Valencia Boulevard).

Containing 350 square feet, more or less, in addition to those portions lying within State Route 245 (Valencia Boulevard).

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature   
Licensed Land Surveyor

Date Aug. 17, 2015



8-17-15

Recording requested by:  
Hamner, Jewell & Associates  
Government Real Estate Services

When recorded, mail to:

City of Woodlake  
Attn: City Clerk  
350 N. Valencia Blvd.  
Woodlake, CA 93286

APN: 061-181-009

No recording fee per Government Code § 6103  
No Documentary Transfer Tax per Revenue and  
Taxation Code § 11922

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**TEMPORARY CONSTRUCTION EASEMENT DEED**  
(To The City of Woodlake)

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For a valuable consideration, receipt of which is hereby acknowledged,

Ricardo Bautista, a single man (hereinafter referred to as "Grantor"),

hereby grants to the City of Woodlake, a Municipal Corporation ("City"), the following described interest in real property located in the City of Woodlake, County of Tulare, State of California:

Temporary Construction Easement

A temporary easement for construction and related purposes, in, on, over, under, along, and across that certain parcel of land described in Exhibit "A," attached hereto and incorporated herein. Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of City's construction of the road project or six (6) months after the commencement of construction, whichever occurs first.

City shall have the right to extend the Temporary Construction Easement term for non-exclusive use in six (6) additional one-month increments if City determines that additional time beyond the 6 month period is necessary for construction completion. In such case, City shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor \$15 (Fifteen Dollars) for each one month extension term exercised. Payment for any such extensions shall be paid by City to Grantor concurrent with City's written notice to Grantor of City's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before May 31, 2017.

At the conclusion of the project construction, City shall generally restore such property to the condition that existed immediately prior to the City's construction to the extent reasonably practical. However, City shall not be required to restore vegetation to the pre-existing condition.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2015

GRANTOR:

Ricardo Bautista, a single man

By \_\_\_\_\_  
Ricardo Bautista

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, Notary Public, personally appeared Ricardo Bautista, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

**CERTIFICATE OF ACCEPTANCE**

This is to certify that the City of Woodlake hereby accepts for public purposes the real property, or interest therein, described in that Temporary Construction Easement Deed dated \_\_\_\_\_, from Ricardo Bautista, a single man, Grantor therein, to the City of Woodlake, grantee therein, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2015

CITY OF WOODLAKE

By \_\_\_\_\_  
Ramon Lara  
City Administrator

“Exhibit A”

The East 12.00 feet of the West 19.00 feet of that portion of Lot 181 of Woodlake, per map recorded in Volume 10 of Maps, at Page 27, Tulare County Records, situated in the Southwest quarter of the Northwest quarter of Section 31, Township 17 South, Range 27 East, Mount Diablo Base and Meridian, in the City of Woodlake, County of Tulare, State of California, according to the official plat thereof; more particularly described as follows;

Beginning at a point on the West line of said Lot 181, which is 750 feet South of the Northwest corner thereof;

Thence, East, 160 feet;

Thence, South, 50 feet;

Thence, West, 160 feet, to the West line of said Lot 181;

Thence, North, along said West line, 50 feet, to the Point of Beginning.

*Containing 600 square feet, more or less*



# City of Woodlake

## AGENDA ITEM IV-D

January 25, 2016

Prepared by Irene Zacarias, City Staff

### SUBJECT:

**Action:** Adoption of Resolution: Requesting the Use of State Route 245 and/or State Route 216 for the Woodlake Unified School District, Woodlake Valley Chamber of Commerce, Kiwanis of Woodlake, Woodlake Lions Club, Woodlake Rotary and The Homegrown Project Events.

### BACKGROUND:

Traditionally the City of Woodlake allows various service groups to hang a banner displaying their event's information and/or close down SR-245 and SR-216 when requested.

### DISCUSSION:

The City of Woodlake will need to apply for encroachment permits with Caltrans to allow the display of banners and temporary shutdown of SR-245 and SR-216 on the following dates:

| <u>EVENT</u>                               | <u>DATE OF HIGHWAY CLOSURE</u> | <u>INSTALLATION OF BANNER</u>                          |
|--|--------------------------------|--|
| Kiwanis Soap Box Car Derby                 | May 4, 2016                    | None   |
| Woodlake Lions Club Parade                 | May 7, 2016                    | April 25 <sup>th</sup> – May 13 <sup>th</sup>          |
| Homegrown Mariachi Fest                    | None                           | September 5 <sup>th</sup> – September 23 <sup>rd</sup> |
| Woodlake Lions Club Brewfest               | None                           | October 3 <sup>rd</sup> – October 14 <sup>th</sup>     |
| Woodlake Rotary Club                       |                                |  |
| Woodlake Kiwanis                           |                                |  |
| Run for Hunger                             | None                           | March 28 <sup>th</sup> – April 15 <sup>th</sup>        |
| National Child Abuse<br>(Prevention Month) | None                           | March 30 <sup>th</sup> – April 30 <sup>th</sup>        |
| July 3 <sup>rd</sup> Blast                 | None                           | June 27 <sup>th</sup> – July 8 <sup>th</sup>           |
| Christmas Decoration                       | None                           | December 1 <sup>st</sup> – January 5 <sup>th</sup>     |
| Homegrown Christmas Parade                 | December 10, 2016              | November 21 <sup>st</sup> – December 15 <sup>th</sup>  |

### RECOMMENDATIONS:

Staff recommends that the City adopt the resolution and allow for staff to apply for the necessary encroachment permits.

### FISCAL IMPACT:

There is no fiscal impact.

**ATTACHMENTS:**

1. Resolution: Requesting the Use of State Route 245 and/or State Route 216 for the Woodlake Unified School District, Woodlake Valley Chamber of Commerce, Kiwanis of Woodlake, Woodlake Lions Club, Woodlake Rotary Club and The Homegrown Project Events

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

In the matter of:

REQUESTING THE USE OF STATE ROUTE 245 )  
AND/OR SR 216 FOR THE WOODLAKE UNIFIED ) Resolution:  
SCHOOL DISTRICT, WOODLAKE VALLEY )  
CHAMBER OF COMMERCE, KIWANIS OF )  
WOODLAKE, WOODLAKE LIONS CLUB, )  
WOODLAKE ROTARY AND THE HOMEGROWN )  
PROJECT )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Request the use of State Route 245 and/or State Route 216 for the Woodlake Unified School District, Woodlake Valley Chamber of Commerce, Kiwanis of Woodlake, Woodlake Lions Club, Woodlake Rotary and The Homegrown Project events.

WHEREAS, the City of Woodlake allows various service groups to hang a banner displaying their event’s information; and

WHEREAS, the City of Woodlake must apply for encroachment permits with Caltrans to allow the display of banners; and

WHEREAS, the City of Woodlake must apply for encroachment permits with Caltrans to allow the temporary closure of state routes; and

WHEREAS, the City Council of the City of Woodlake hereby request’s permission of the California Division of Highways to conduct the following events on SR 245 and/or SR 216 in the City of Woodlake on the following dates and time:

| <u>EVENT</u>                               | <u>DATE OF HIGHWAY CLOSURE</u> | <u>INSTALLATION OF BANNER</u>                          |
|--|--------------------------------|--|
| Kiwanis Soap Box Car Derby                 | May 4, 2016                    | None   |
| Woodlake Lions Club Parade                 | May 7, 2016                    | April 25 <sup>th</sup> – May 13 <sup>th</sup>          |
| Homegrown MariachiFest                     | September 18, 2016             | September 5 <sup>th</sup> – September 23 <sup>rd</sup> |
| Woodlake Lions Brewfest                    | October 8, 2016                | October 3 <sup>rd</sup> – October 14 <sup>th</sup>     |
| Woodlake Rotary Club                       |                                |  |
| Kiwanis Run for Hunger                     | None                           | March 28 <sup>th</sup> – April 15 <sup>th</sup>        |
| National Child Abuse<br>(Prevention Month) | None                           | March 30 <sup>th</sup> – April 30 <sup>th</sup>        |
| July 3 <sup>rd</sup> Blast                 | July 3, 2016                   | June 27 <sup>th</sup> – July 8 <sup>th</sup>           |
| Christmas Decoration                       | None                           | December 1 <sup>st</sup> – January 5 <sup>th</sup>     |
| Woodlake Christmas Parade                  | December 10, 2016              | November 21 <sup>st</sup> - December 15 <sup>th</sup>  |

The foregoing resolution was adopted upon a motion of Councilmember and seconded by \_\_\_\_\_, and carried by the following vote at the City Council meeting held on January 25, 2016.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM IV-E**

**January 25, 2016**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Continuation of the Proclamation of the 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. The City of Woodlake declared a drought emergency on the 26<sup>th</sup> day of May 2015 by Resolution No. 15-45.

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 requested informal bids for the construction of a test well along the St. Johns River. Well contractors are in large demand and soliciting bids was a challenge. The City was able to secure the services of Western Strata Exploration, Inc., who began drilling a new well on October 20, 2015. The well will now be engineered and connected to the current system.

### **RECOMMENDATIONS:**

Staff recommends that the City Council continue 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. City staff will continue to look for other funding sources to construct future wells.

**ATTACHMENTS:**

1. Resolution: Continuation of the Proclamation of the 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:

CONTINUATION OF THE PROCLAMATION OF ) Resolution No.  
OF THE 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**, the City Council of the City of Woodlake declared a drought emergency on the 26<sup>th</sup> day of May 2015 by Resolution No. 15-45; 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; 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 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, wishes to extend the proclamation of the existence of a local drought emergency in the City of Woodlake; 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.] **EXTENDED** this 25th day of January 2016.

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 January 25, 2016.

AYES:  
NOES:  
ABSTAIN  
ABSENT:

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

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM IV-F**

**January 25, 2016**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project

### **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. The Council declared a drought emergency on the 26<sup>th</sup> day of May 2015 by Resolution No. 15-45 and by Resolution No. 15-46 the Council approved 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 Project. On June 22, 2015 by Resolution No. 15-59 Council approved emergency expenditures for the development and implementation of the City of Woodlake Well Project and has continued to reaffirm them at every Council meeting.

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:**

With the continued drought and pumping of groundwater in the area, the City water system has begun to struggle to meet the demand of its customers. Water tables continue to fall and wells continue to become more inefficient. In an effort to protect the City's water resources, the City has taken the necessary steps towards drilling new City wells and is looking at options to make their current wells more efficient. Pervasive drought conditions have also significantly increased demand for well contractors, who now have very long waiting lists to drill wells and no incentive to engage a bidding process, thereby creating procurement challenges for local public agencies. The City has also implemented its Stage 4 water regulations and has made major cuts in the use of water at City facilities.

At this time the City has begun the drilling of a well along the St. John's River within the City Airport Property. The well sixteen inch casing and gravel pack are in. The seal of the well has been completed with the development and testing of the well now in progress. City staff believes that if a new, deeper well is not added to the current water system immediately, then the City may not have the ability to meet its customers' demands in the near future.

The declaration of an emergency, when passed by four-fifths votes of its members, allows the expenditure of public money for a new City well, which will allow the City to meet its consumers' demands. The declaration has helped streamline the construction of the well by allowing the City to forego a competitive bid process as per the Public Contract Code. When the Council approves such action then the declaration of emergency will have to be re-approved by a four-fifths vote at every regularly scheduled meeting until the action is terminated.

Currently the City has spent \$136,000.00 for the drilling of a new well and \$19,995.00 for the development of the well. The well is currently producing approximately 250 GPM. The City expected this well to produce over 500 GPM. Currently tests are being run to obtain a better understanding of why the well is not producing at the estimated level.

**RECOMMENDATIONS:**

Staff recommends that the City Council approve the emergency expenditures of public money for the construction of a new City well to meet the demands of its customers and to safeguard the health of City residents. At this time staff is requesting that Council reaffirm the approval of \$186,000 in expenditures for the drilling of a 400ft deep hole and 16 inch wide steel casing and \$19,995.00 for the development of the well. The City Council will review the need for continuing emergency expenditures at every scheduled Council meeting until the action is terminated.

**FISCAL IMPACT:**

The construction of a test well and new City well will be paid out of the Water Fund. Staff has currently allocated \$750,000 to the project.

**ATTACHMENTS:**

1. Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project

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

In the matter of:

REAFFIRM THE APPROVAL OF EMERGENCY ) Resolution No.  
EXPENDITURES FOR THE DEVELOPMENT AND )  
IMPLEMENTATION OF THE CITY OF WOODLAKE )  
WELL PROJECT )

**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**, the City Council of the City of Woodlake declared a drought emergency in the City of Woodlake on the 26<sup>th</sup> of May 2015 by Resolution No. 15-45; 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 said state of emergency remains in effect; 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 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 current drought has negatively impacted local business, especially agricultural based business, of which City residents largely depend on; and

**WHEREAS**, the City has implemented Stage 4 of its water conservation regulations, which restricts water use in the city; 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**, 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, emergency expenditures may take place in order to safeguard the health of City residents by the construction of a new City well; and

**BE IT FURTHER RESOLVED** that in case of an emergency the Public Contract Code section 20168 allows for the legislative body to pass a resolution by at least a four-fifths vote of its members declaring that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, or property allowing the City to forego competitive solicitations for bids, as the action is necessary to respond to the emergency; and

**BE IT FURTHER RESOLVED** that on the 26<sup>th</sup> day of May 2015 by Resolution NO. 15-46 the Council approved 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 Project.

**BE IT FURTHER RESOLVED** that on the 22<sup>nd</sup> day of June 2015 by Resolution NO. 15-59 the Council approved emergency expenditures for the development and implementation of the City of Woodlake Well Project.

**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 emergency action.

**BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED** that this City Council approves \$136,000 for the drilling of a new well and \$19,995.00 for the development of the well and that Council will review the need for continuing emergency expenditures at every regularly scheduled meeting hereafter until the drought emergency is terminated or no further emergency expenditures are necessary. [Note: Public Contract Code section 22050(c) requires the governing board to review the emergency expenditures at every regularly scheduled meeting until the governing body terminates the emergency expenditure or emergency no longer exists.]

**DECLARED** this 25th day of January 2016.

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 January 25, 2016.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM V-B**

**January 25, 2016**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolutions: Receive Public Comments, Waive 1<sup>st</sup> Reading, and Set 2<sup>nd</sup> Reading Date of Ordinances Amending or Adding Chapter 8.50 & Chapter 8.51 of the Woodlake Municipal Code

### **BACKGROUND:**

The City is introducing drafts of the following ordinances:

Chapter 8.50 Medical Marijuana – The City of Woodlake is proposing to enact restriction on medical marijuana dispensaries, mobile dispensaries, cooperatives, collectives and cultivation.

Chapter 8.51 Mobile Marijuana Dispensaries – The City of Woodlake is proposing to prohibit mobile marijuana dispensaries.

### **DISCUSSION:**

The purpose of this public hearing is to give citizens an opportunity to make their comments known regarding the proposed amendments and/or additions to Chapter 8.50 Medical Marijuana and Chapter 8.51 Mobile Marijuana Dispensaries.

The Woodlake Planning Commission recommends the adoption of and first reading of these ordinances.

City Staff will also recommend waiving the first reading of the ordinance and setting the date of February 8, 2016 as the second reading.

### **RECOMMENDATIONS:**

City staff recommends that Council receive public comments, waive 1<sup>st</sup> reading, and set 2<sup>nd</sup> reading date and adoption of a ordinances amending and/or adding Chapter 8.50 & Chapter 8.51 of the Woodlake Municipal Code.

### **FISCAL IMPACT:**

None

**ATTACHMENTS:**

1. Chapter 8.50 Medical Marijuana
2. Chapter 8.51 Mobile Marijuana Dispensaries
3. Resolution: Receive Public Comments, Waive 1<sup>st</sup> Reading, and Set 2<sup>nd</sup> Reading Date of Ordinances Amending or Adding Chapter 8.50 and Chapter 8.51 of the Woodlake Municipal Code

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

In the matter of:

RECEIVING PUBLIC COMMENTS, WAIVING )  
1<sup>ST</sup> READING, AND SETTING 2<sup>ND</sup> READING )      Resolution No.  
DATE OF ORDINANCES AMENDING OR      )  
ADDING CHAPTER 8.50 AND CHAPTER      )  
8.51 OF THE WOODLAKE MUNICIPAL CODE )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Receive public comments, waive 1<sup>st</sup> Reading, and set 2<sup>nd</sup> Reading date of ordinances amending or adding Chapter 8.50 and Chapter 8.51 of the Woodlake Municipal Code.

WHEREAS, the City of Woodlake wishes to update or add the following ordinances:

Chapter 8.50 Medical Marijuana

Chapter 8.51 Mobile Marijuana Dispensaries

WHEREAS, the City of Woodlake wishes to amend the Municipal Code; and

WHEREAS, the City of Woodlake held a public hearing at the January 25, 2016 City Council meeting to receive comments regarding these ordinances; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to receive comments related to the proposed amendments and additions to Chapter 8.50 and Chapter 8.51 of the Woodlake Municipal Code and waives the 1<sup>st</sup> reading of the ordinance and sets the 2<sup>nd</sup> reading and adoption date for February 8, 2016.

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 January 25, 2016.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

ATTEST:

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

ORDINANCE NO. 603

AN ORDINANCE OF THE CITY OF WOODLAKE  
ENACTING RESTRICTIONS ON MEDICAL  
MARIJUANA DISPENSARIES, MOBILE DISPENSARIES,  
COOPERATIVES, COLLECTIVES AND CULTIVATION.

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

**Section 1. PURPOSE.** The provisions of this ordinance are intended in order to promote the public health, safety, comfort and general welfare, to provide a plan for sound and orderly development, and to ensure social and economic stability within the various zones established by the Woodlake Zoning Ordinance.

**Section 2. CODE REPEAL.** The definition of “medical marijuana dispensary” in subsection (d) of section 8.50.010 of Title 8 of the Woodlake Municipal Code is hereby repealed.

**Section 3. CODE AMENDMENT.** The following definitions are added as subsections (d), (e) and (f) to section 8.50.010 of Chapter 8.50 of Title 8 of the Woodlake Municipal Code:

(d) Development application: An application for any permit or approval to be issued by any City of Woodlake officer, employee, department or other office, including subdivisions, land-use permits, variances, building permits or any other entitlement for use.

(e) Medical marijuana dispensary: A facility where marijuana is made available for medical purposes in accordance with California Health and Safety Code section 11362.5 (Proposition 215). Notwithstanding the foregoing, “medical marijuana dispensary” shall not include the following uses, so long as the location of such land uses are otherwise regulated by the Woodlake Municipal Code or applicable law: (a) a clinic licensed pursuant to chapter 1 of division 2 of the California Health and Safety Code; (b) a healthcare facility licensed pursuant to chapter 2 of division 2 of the California Health and Safety Code; (c) a residential care facility for persons with chronic life threatening illness licensed pursuant to chapter

3.01 of division 2 of the California Health and Safety Code; (d) a residential care facility for the elderly licensed pursuant to chapter 3.2 of division 2 of the California Health and Safety Code; (e) a licensed residential hospice; and (f) a home health agency licensed pursuant to chapter 8 of division 2 of the California Health and Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, California Health and Safety Code section 11362.5 *et. seq.*

(f) Mobile marijuana dispensary: Any clinic, cooperative, club, business or group which transports or delivers, or arranges the transportation or delivery, of medical marijuana to a person.

**Section 4.** CODE REPEAL. Section 8.50.040 of Chapter 8.50 of Title 8 of the Woodlake Municipal Code is hereby repealed.

**Section 5.** CODE ADOPTION. Section 8.50.040 is hereby enacted and added to Chapter 8.50 of Title 8 the Woodlake Municipal Code to read in its entirety as follows:

**8.50.040 MEDICAL MARIJUANA PROHIBITIONS**

(a) Notwithstanding any other portion of this code, no person shall cause or permit the establishment, development, construction, maintenance, operation or enlargement of a medical marijuana dispensary within any zoning district within the City of Woodlake, nor shall any development application be accepted, filed, processed, issued or approved for such a medical marijuana dispensary.

(b) Notwithstanding any other provision of this code, no person shall engage in or allow the cultivation of medical marijuana or the processing of medical marijuana nor any derivative thereof within any zoning district within the City of Woodlake.

(c) Notwithstanding any other portion of the Woodlake Municipal Code or any uncodified ordinance of the City of Woodlake, medical marijuana dispensaries and cultivation of medical marijuana are not permitted land uses within any zoning district within the City of Woodlake.

(d) Each medical marijuana plant cultivated in violation of this section shall constitute a separate and distinct violation.

(e) Each and every day that a violation exists as to any prohibition within this section shall constitute a separate and distinct violation.

(f) Each violation of this Chapter may be enforced by any and all lawful remedies available under this code and applicable state statutes, including but not limited to those in Title 1, civil fines and penalties, public nuisance

abatement and civil injunction, and all available remedies shall be cumulative and not preclude other available remedies.

**Section 6.** CODE ADOPTION. Section 8.50.050 of Chapter 8.50 of Title 8 the Woodlake Municipal Code is hereby amended to read in its entirety as follows:

**8.50.050 AMORTIZATION OF NON-CONFORMING MEDICAL MARIJUANA DISPENSARY:**

Any cultivation of medical marijuana or marijuana dispensary existing on the effective date of this ordinance, which does not conform to the provisions of this Chapter, shall be regarded as a non-confirming use which may be continued only until six (6) months after the effective date of this ordinance. On or before such date, all such non-conforming uses must be terminated.

**Section 7.** CODE ADOPTION. Item 10 is hereby added to the definition of “public nuisance” within section 8.28.020 of the Woodlake Municipal Code, to read in its entirety as follows:

“Public nuisance” means any of the following conditions:

...

10. Medical Marijuana: A violation of any medical marijuana prohibition or requirement within the Woodlake Municipal Code.

**Section 8.** CEQA REVIEW. The City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections 15060(c)(2) [the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment] and 15061(b)(3) [there is no possibility the activity in question may have a significant effect on the environment]. In addition to the foregoing general exemptions, the City Council further finds that the ordinance is categorically exempt from review under CEQA under the Class 8 categorical exemption [regulatory activity to assure the protection of the environment]. The City Manager is hereby directed to ensure that a *Notice of Exemption* is filed pursuant to CEQA Guidelines section 15062 [14 C.C.R. § 15062].

**Section 9.** NO LIABILITY. The provisions of this ordinance shall not in any

way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Woodlake, or any official, employee or agent thereof.

**Section 10. PENDING ACTIONS.** Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

**Section 11. SEVERABILITY.** If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Woodlake hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

**Section 12. CONSTRUCTION.** The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Woodlake Municipal Code as amended by this ordinance are substantially the same as provisions in the Woodlake Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

**Section 13. EFFECTIVE DATE.** The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Prior to the expiration of fifteen (15) days from the passage hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(1) and a

summary shall be published once in the Foothill Sun Gazette, a newspaper printed and published in the City of Woodlake, State of California, together with the names of the Council members voting for and against the same.

THE FOREGOING ORDINANCE was passed and adopted by the City Council of the City of Woodlake, State of California, on January 25, 2016 at a regular meeting of said Council duly and regularly convened on said day by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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RUDY MENDOZA, Mayor  
City of Woodlake

ATTEST: 

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IRENE ZACARIAS, City Clerk  
City of Woodlake

ORDINANCE NO. 604

AN ORDINANCE OF THE CITY OF WOODLAKE  
PROHIBITING DELIVERY OF MEDICAL MARIJUANA  
PRODUCTS.

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

**Section 1. PURPOSE.** The provisions of this ordinance are intended in order to promote the public health, safety, comfort and general welfare, to provide a plan for sound and orderly development, and to ensure social and economic stability within the various zones established by the Woodlake Zoning Ordinance.

**Section 2. CODE ADOPTION.** Chapter 8.51 of Title 8 is hereby enacted and added to the Woodlake Municipal Code to read in its entirety as follows:

**Chapter 8.51**  
**MOBILE MARIJUANA DISPENSARIES**

- 8.51.010 – Definitions.
- 8.51.020 – Mobile Marijuana Dispensaries Prohibited.
- 8.51.030 – Marijuana Delivery Prohibited.
- 8.51.040 – Public Nuisance Declared.
- 8.51.050 – Violations.

**8.51.010 – Definitions.**

Notwithstanding any other provision in this code, the following words and phrases shall, for the purposes of this Chapter, have the meanings respectively ascribed to them by this section, as follows:

- A. “Mobile marijuana dispensary” means any clinic, cooperative, club, business or group which transports or delivers, or arranges the transportation or delivery, of medical marijuana to a person.
- B. “Person” means any person, firm, corporation, association, club, society or other organization. The term “person” shall include any owner, manager, proprietor, employee, volunteer or salesperson.
- C. “Operation” means any effort to locate, operate, own, lease, supply

or allow to be operated a mobile marijuana dispensary, or to aid, abet or assist in the operation of a mobile marijuana dispensary.

**8.51.020 – Mobile Marijuana Dispensaries Prohibited.**

Mobile marijuana dispensaries are prohibited within the City of Woodlake. No person shall locate, operate, own, suffer, allow to be operated or aide, abet or assist in the operation of any mobile marijuana dispensary within the City.

**8.51.030– Medical Marijuana Delivery Prohibited.**

A. No Person shall deliver medical marijuana to or from any location within the City from a mobile marijuana dispensary, regardless of where the mobile marijuana dispensary is located, or engage in any operation for this purpose.

B. No Person shall deliver any marijuana-infused product such as tinctures, baked goods or other consumable products, to or from any location within the City from a mobile marijuana dispensary, regardless of where the mobile marijuana dispensary is located, or engage in any operation for this purpose.

**8.51.040 – Public Nuisance Declared.**

Operation of any mobile marijuana dispensary within the City in violation of the provisions of this Chapter is hereby declared a public nuisance and may be abated pursuant to all available remedies.

**8.51.050 – Violations.**

Violations of this Chapter may be enforced by any applicable law. Notwithstanding any other provision of the Code, a violation of this Chapter is not subject to criminal penalties.

**Section 3. CEQA REVIEW.** The City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections 15060(c)(2) [the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment] and 15061(b)(3) [there is no possibility the activity in question may have a significant effect on the environment]. In addition to the foregoing general exemptions, the City Council further finds that the ordinance is categorically exempt from review under CEQA under the

Class 8 categorical exemption [regulatory activity to assure the protection of the environment]. The City Manager is hereby directed to ensure that a *Notice of Exemption* is filed pursuant to CEQA Guidelines section 15062 [14 C.C.R. § 15062].

**Section 4. NO LIABILITY.** The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Woodlake, or any official, employee or agent thereof.

**Section 5. PENDING ACTIONS.** Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

**Section 6. SEVERABILITY.** If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Woodlake hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

**Section 7. CONSTRUCTION.** The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Woodlake Municipal Code as amended by this ordinance are substantially the same as provisions in the Woodlake Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

**Section 8. EFFECTIVE DATE.** The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Prior to the expiration of fifteen (15) days from the passage hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(1) and a summary shall be published once in the Foothill Sun Gazette, a newspaper printed and published in the City of Woodlake, State of California, together with the names of the Council members voting for and against the same.

THE FOREGOING ORDINANCE was passed and adopted by the City Council of the City of Woodlake, State of California, on January 25, 2016 at a regular meeting of said Council duly and regularly convened on said day by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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RUDY MENDOZA, Mayor  
CITY OF WOODLAKE

ATTEST:

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IRENE ZACARIAS, City Clerk  
CITY OF WOODLAKE

# City of Woodlake

## **AGENDA ITEM V-C**

**January 25, 2016**

**Prepared by Irene Zacarias, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the Appointments to the City Council Committees

### **BACKGROUND:**

Every two years the City Council may appoint new members or reappoint existing members to represent the City of Woodlake on various committees. Members are appointed to a two year term and may be subject to limited renewal.

### **DISCUSSION:**

A vacancy to the Oversight Board of the Successor Agency and the Economic Development Corporation has occurred with the resignation of a previous Councilmember. The City Council of the City of Woodlake must appoint members and alternate members to the following committees; Oversight Board of the Successor Agency and the Tulare County Economic Development Corporation.

The City Council needs to nominate and appoint current Council Members for the positions noted above.

### **RECOMMENDATIONS:**

City staff recommends that Council approve the appointments to the City Council Committees.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approval of the Appointments to the City Council Committees



# City of Woodlake

## **AGENDA ITEM V-D**

**January 25, 2016**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2015/2016 Budget Amendment No. 1

### **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 note unexpected revenues. Amendments will be presented to the Council for approval.

### **DISCUSSION:**

City of Woodlake Budget Amendment No. 1 affects multiple funds. Throughout the first six months of Fiscal Year 15/16 the following funds have had unexpected changes in revenues or expenditures:

General Fund (001): The General Fund has experienced an unexpected increase in revenues as it relates to property taxes, sales taxes, business licenses, building permits, miscellaneous sales, and subdivision fees. The expected revenues for the General Fund were budgeted at \$2,101,513.00 and are now budgeted at \$2,201,513.00. The General Fund has also seen an unexpected change in expenditures. While special departmental and contractual services have decreased the City has seen an increase in expenditures associated with retirement, community promotion (parks, plaza, community center) and the acquisition of two police vehicles. Please note that the vehicle purchase was partially offset with grant funding from USDA. The expected expenditures for the General Fund were budgeted at \$1,888,626.00 and are now budgeted at \$2,027,796.00.

Water Fund (063): The Water Fund has seen an unexpected increase in revenues at it relates to service charges and penalties. The increase in service charges can be attributed to development. Water Fund Revenues were estimated at \$4,798,500.00 and are now estimated at \$4,871,000.00. The Water Fund has also seen an unexpected increase in expenditures. With the current drought situation special departmental and contractual services have increased. This is due to the drilling of a new well and continued improvements to the current water system. The City had budgeted \$4,743,551.00 in expenditures and that has increased to \$5,113,551.00. The increase is covered by Water Fund reserves.

**RECOMMENDATIONS:**

Staff recommends that Council approve the Fiscal Year 2015/2016 Budget Amendment No. 1. All increases in expenditures are covered by increased revenues, reserves or grants.

**FISCAL IMPACT:**

Only those funds that are attached as Attachment No. 1 are affected. All increases in expenditures are covered by increased revenues, reserves or grants

**ATTACHMENTS:**

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2015/2016 Budget Amendment No. 1
2. Attachment No. 1 – City of Woodlake Fiscal Year 2015/2016 Budget Amendment No. 1

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 )  
2015/2016 BUDGET )  
AMENDMENT NO. 1 )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approval of the City of Woodlake’s Fiscal Year 2015/2016 Budget Amendment No. 1.

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 2015/2016 Budget Amendment No. 1 shown as Attachment No. 1.

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 January 25, 2016.

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

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

ATTEST:

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

**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<br>Revenues<br>2013-14 | Projected<br>Revenues<br>2014-15 | Final<br>Budget<br>2015-16 |
|-----------------------------|----------------------|-------------------------------|----------------------------------|----------------------------|
| <b>Property Taxes</b>       |                      |                               |                                  |                            |
| 001.0300.000.001            | Current Secured      | 133,956                       | 195,000                          | 198,000                    |
| 001.0300.000.002            | Current Unsecured    | 7,154                         | 7,000                            | 10,000                     |
| 001.0300.000.003            | Prior Year Secured   | 5,417                         | 200                              | 5,000                      |
| 001.0300.000.004            | Prior Year Unsecured | 293                           | 150                              | 100                        |
| 001.0300.000.006            | Interest             | 692                           | 350                              | 500                        |
| 001.0300.000.008            | Homeowners Exemption | 1,637                         | 3,000                            | 3,000                      |
| 001.0300.000.012            | Aircraft Tax         | 7,035                         | 6,700                            | 7,500                      |
| <b>Total Property Taxes</b> |                      | <b>156,183</b>                | <b>212,400</b>                   | <b>224,100</b>             |

**Other Taxes**

|                          |                          |                |                |                |
|--------------------------|--------------------------|----------------|----------------|----------------|
| 001.0301.000.017         | Sales and Use Tax        | 273,579        | 315,000        | 360,000        |
| 001.0301.000.018         | Franchise Fees           | 63,180         | 60,000         | 65,000         |
| 001.0301.000.019         | Property Transfer Tax    | 8,088          | 8,100          | 8,200          |
| 001.0301.000.020         | Utility Users Tax        | 304,009        | 305,000        | 320,000        |
| 001.0301.000.068         | Cash Overage or Shortage | -              | -              | -              |
| <b>Total Other Taxes</b> |                          | <b>648,856</b> | <b>688,100</b> | <b>753,200</b> |

**Licenses and Permits**

|                                   |                           |               |                |                |
|-----------------------------------|---------------------------|---------------|----------------|----------------|
| 001.0302.000.019                  | AB1186 - City             | 1             | 22             | 20             |
| 001.0302.000.020                  | AB1186 - State            | 0             | 9              | 10             |
| 001.0302.000.021                  | Business Licenses         | 27,896        | 65,000         | 73,000         |
| 001.0302.000.022                  | Building Permits          | 35,057        | 60,000         | 63,000         |
| 001.0302.000.023                  | Yard Sale Permits         | 481           | 400            | 450            |
| 001.0302.000.025                  | Bravo Lake Access Permits | 26            | 20             | 50             |
| <b>Total Licenses and Permits</b> |                           | <b>63,461</b> | <b>125,451</b> | <b>136,530</b> |

**Fines and Forfeitures**

|                                    |                             |               |               |               |
|------------------------------------|-----------------------------|---------------|---------------|---------------|
| 001.0303.000.026                   | Vehicle Code Fines          | 2,934         | 400           | 3,000         |
| 001.0303.000.027                   | General Court Fines         | 3,675         | 3,500         | 4,000         |
| 001.0303.000.028                   | Other Fines and Forfeitures | 77            | 100           | 100           |
| 001.0303.000.171                   | PC1463 Traffic Safety       | 20,572        | 18,000        | 20,000        |
| <b>Total Fines and Forfeitures</b> |                             | <b>27,258</b> | <b>22,000</b> | <b>27,100</b> |

City of Woodlake  
Revenue Detail  
FY 2015-16

|   | Actual<br>Revenues<br>2013-14 | Projected<br>Revenues<br>2014-15 | Final<br>Budget<br>2015-16 |
|---|-------------------------------|----------------------------------|----------------------------|
| <b>Use of Money and Property</b>            |                               |                                  |                            |
| 001.0304.000.029 Interest Income            | -                             | -                                | -                          |
| 001.0304.000.030 Rents and Leases           | -                             | 1,350                            | 1,300                      |
| 001.0304.000.034 Sale of Other Fixed Assets | -                             | -                                | -                          |
| 001.0304.000.035 Miscellaneous Sales        | 5,046                         | 7,100                            | 50,000                     |
| 001.0304.000.036 Evidence Intake            | -                             | 4,200                            | 250                        |
| <b>Total Use of Money and Property</b>      | <b>5,046</b>                  | <b>12,650</b>                    | <b>51,550</b>              |

**Intergovernmental Revenue**

|   |                |                |                |
|---|----------------|----------------|----------------|
| 001.0305.000.036 Motor Vehicle In Lieu          | 3,363          | 3,500          | 4,000          |
| 001.0305.000.041 POST Reimbursements            | -              | 450            | 1,000          |
| 001.0305.000.042 Mandated Cost Reimbursements   | -              | 5,000          | 3,000          |
| 001.0305.000.050 Abandon Vehicle Grant          | 2,808          | 4,000          | 4,000          |
| 001.0305.000.051 Public Safety Agmnt - Prop 172 | 20,116         | 20,000         | 20,000         |
| 001.0305.000.077 Other State/Federal Grants     | 668,105        | 660,000        | 758,333        |
| 001.0305.000.176 Sales Tax In-Lieu/ERAF Swap    | 116,579        | 87,000         | 90,000         |
| <b>Total Intergovernmental Revenue</b>          | <b>810,971</b> | <b>779,950</b> | <b>880,333</b> |

**Current Service Charges**

|   |               |               |               |
|---|---------------|---------------|---------------|
| 001.0306.000.052 Zoning, and Subdivision Fees | -             | 7,000         | 15,000        |
| 001.0306.000.053 Other Filing & Cert Fees     | 60            | 650           | 100           |
| 001.0306.000.054 Environmental Fees           | 800           | -             | 1,000         |
| 001.0306.000.057 Site Plan/Architect Fees     | 2,920         | 17,000        | 15,000        |
| 001.0306.000.058 Structural Plan Check Fees   | 1,743         | 400           | 1,000         |
| 001.0306.000.059 Street Cutting Fee           | -             | 60            | 500           |
| 001.0306.000.062 Copying Fees                 | 37            | 200           | 100           |
| 001.0306.000.063 Police Department Services   | 82,304        | 55,000        | 60,000        |
| 001.0306.000.065 Miscellaneous Services       | 140           | 150           | 1,000         |
| <b>Total Current Service Charges</b>          | <b>88,004</b> | <b>80,460</b> | <b>93,700</b> |

**Other Revenues**

|   |                |               |               |
|---|----------------|---------------|---------------|
| 001.0307.000.068 Cash Overage or Shortage | -              | -             | -             |
| 001.0307.000.069 Reimbursement & Refunds  | 61,309         | 15,000        | 25,000        |
| 001.0307.000.070 Other Revenue            | 202,987        | 5,000         | 10,000        |
| 001.0307.000.078 Revolving Loan Payments  | 550            | 500           | -             |
| 001.0307.000.996 Pass Thru Payments       | -              | -             | -             |
| 001.0307.000.998 Transfer In              | (1,793)        | -             | -             |
| 001.0307.000.999 CDBG PI Administration   | -              | -             | -             |
| <b>Total Other Revenues</b>               | <b>263,053</b> | <b>20,500</b> | <b>35,000</b> |

|                                    |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|
| <b>Total General Fund Revenues</b> | <b>2,062,833</b> | <b>1,941,511</b> | <b>2,201,513</b> |
|------------------------------------|------------------|------------------|------------------|

City of Woodlake  
Expenditure Detail  
FY 2015-16

## General Fund (001) Expenditures

|                                     | Actual<br>Expenditures<br>2013-14 | Projected<br>Expenditures<br>2014-15 | Final<br>Budget<br>2015-16 |
|-------------------------------------|-----------------------------------|--------------------------------------|----------------------------|
| <b>City Council</b>                 |                                   |                                      |                            |
| Services and Supplies               |                                   |                                      |                            |
| 001.0401.060.029                    | 1,899                             | 7,500                                | 5,000                      |
| 001.0401.060.030                    | 5,647                             | 300                                  | 1,000                      |
| 001.0401.060.038                    | 15,457                            | 12,489                               | 12,489                     |
| <b>Total City Council</b>           | <b>23,003</b>                     | <b>20,289</b>                        | <b>18,489</b>              |
|                                     |                                   |                                      | 3,689                      |
|                                     |                                   |                                      | 4,000                      |
|                                     |                                   |                                      | 3,500                      |
|                                     |                                   |                                      | 300                        |
|                                     |                                   |                                      | 1,000                      |
| <b>General Administration</b>       |                                   |                                      |                            |
| Salaries and Benefits               |                                   |                                      |                            |
| 001.0402.050.001                    | 5,312                             | 24,000                               | 26,029                     |
| 001.0402.050.004                    | 755                               | 900                                  | 600                        |
| 001.0402.050.006                    | 2,695                             | 2,600                                | 2,871                      |
| 001.0402.050.007                    | 1,263                             | 1,400                                | 1,614                      |
| 001.0402.050.008                    | 1,238                             | 1,300                                | 2,284                      |
| 001.0402.050.014                    | 369                               | 450                                  | 387                        |
| 001.0402.050.015                    | 2,599                             | 1,400                                | 630                        |
| 001.0402.050.018                    | 250                               | 650                                  | 300                        |
| Total Salaries and Benefits         | 14,483                            | 32,700                               | 34,714                     |
| Services and Supplies               |                                   |                                      |                            |
| 001.0402.060.020                    | -                                 | -                                    | -                          |
| 001.0402.060.025                    | -                                 | 5,000                                | 2,500                      |
| 001.0402.060.026                    | -                                 | -                                    | -                          |
| 001.0402.060.028                    | 23,711                            | 14,000                               | 15,000                     |
| 001.0402.060.029                    | 861                               | 1,000                                | 1,000                      |
| 001.0402.060.030                    | -                                 | -                                    | 500                        |
| 001.0402.060.038                    | 25                                | 100                                  | 500                        |
| 001.0402.060.045                    | 561,231                           | -                                    | -                          |
| 001.0402.085.898                    | 44,000                            | 44,000                               | -                          |
| 001.0402.100.102                    | 6,604                             | 5,000                                | 5,172                      |
| Total Services and Supplies         | 636,432                           | 69,100                               | 24,672                     |
| <b>Total General Administration</b> | <b>650,915</b>                    | <b>101,800</b>                       | <b>59,386</b>              |

City of Woodlake  
Expenditure Detail  
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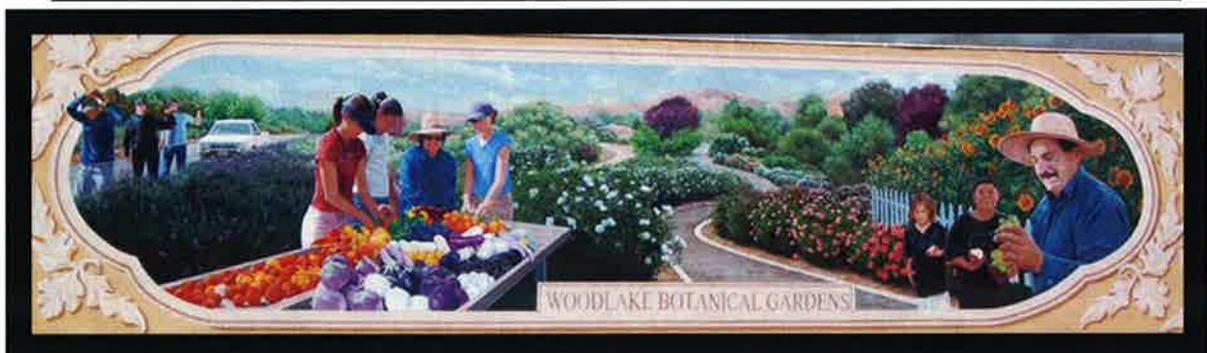
|                         |                                    | Actual<br>Expenditures<br>2013-14 | Projected<br>Expenditures<br>2014-15 | Final<br>Budget<br>2015-16 |
|-------------------------|------------------------------------|-----------------------------------|--------------------------------------|----------------------------|
| <b>City Clerk</b>       |                                    |                                   |                                      |                            |
| Salaries and Benefits   |                                    |                                   |                                      |                            |
| 001.0403.050.001        | Regular Salaries                   | 30,065                            | 24,000                               | 24,179                     |
| 001.0403.050.003        | Overtime                           | -                                 | -                                    | -                          |
| 001.0403.050.004        | Salaries, Holiday Pay              | 1,514                             | 1,400                                | 1,100                      |
| 001.0403.050.006        | Retirement Plan                    | 3,536                             | 3,200                                | 3,098                      |
| 001.0403.050.007        | Workers Compensation               | 2,319                             | 3,000                                | 1,499                      |
| 001.0403.050.008        | Health Insurance                   | 6,804                             | 8,000                                | 4,546                      |
| 001.0403.050.014        | Medicare                           | 430                               | 500                                  | 351                        |
| 001.0403.050.018        | Deferred Compensation              | 583                               | 600                                  | 420                        |
|                         | <b>Total Salaries and Benefits</b> | <b>45,252</b>                     | <b>40,700</b>                        | <b>35,193</b>              |
| Services and Supplies   |                                    |                                   |                                      |                            |
| 001.0403.060.020        | Telephone                          | 148                               | 150                                  | 250                        |
| 001.0403.060.028        | Contractual Services               | 6,489                             | 2,500                                | 2,000                      |
| 001.0403.060.029        | Special Department Expense         | 2,258                             | 3,000                                | 2,500                      |
| 001.0403.060.030        | Travel, Conference, Meetings       | -                                 | -                                    | 100                        |
| 001.0403.060.031        | Advertising and Publication        | 1,721                             | -                                    | 500                        |
| 001.0403.060.037        | Training                           | -                                 | -                                    | 100                        |
| 001.0403.060.038        | Memberships and Subscriptions      | -                                 | 100                                  | 100                        |
| 001.0403.100.102        | Costs Applied - Non Dept           | 2,783                             | 2,200                                | 3,094                      |
|                         | <b>Total Services and Supplies</b> | <b>13,399</b>                     | <b>7,950</b>                         | <b>8,644</b>               |
| <b>Total City Clerk</b> |                                    | <b>58,652</b>                     | <b>48,650</b>                        | <b>43,837</b>              |
| <b>Finance</b>          |                                    |                                   |                                      |                            |
| Salaries and Benefits   |                                    |                                   |                                      |                            |
| 001.0404.050.001        | Regular Salaries                   | 38,766                            | 38,000                               | 59,081                     |
| 001.0404.050.003        | Overtime                           | -                                 | -                                    | 100                        |
| 001.0404.050.004        | Salaries, Holiday Pay              | 1,791                             | 2,200                                | 1,500                      |
| 001.0404.050.006        | Retirement Plan                    | 4,530                             | 5,500                                | 7,105                      |
| 001.0404.050.007        | Workers Compensation               | 3,384                             | 4,000                                | 3,663                      |
| 001.0404.050.008        | Health Insurance                   | 6,674                             | 6,500                                | 8,943                      |
| 001.0404.050.014        | Medicare                           | 560                               | 800                                  | 866                        |
| 001.0404.050.015        | Auto Allowance                     | 257                               | 600                                  | 630                        |
| 001.0404.050.018        | Deferred Compensation              | 358                               | 550                                  | 480                        |
|                         | <b>Total Salaries and Benefits</b> | <b>56,320</b>                     | <b>58,150</b>                        | <b>82,368</b>              |
| Services and Supplies   |                                    |                                   |                                      |                            |
| 001.0404.060.020        | Telephone                          | 147                               | 150                                  | 250                        |
| 001.0404.060.024        | Audit Services                     | 15,184                            | 10,000                               | 7,500                      |
| 001.0404.060.028        | Contractual Services               | 9,766                             | 10,000                               | 10,000                     |
| 001.0404.060.029        | Special Department Expense         | -                                 | 100                                  | 250                        |
| 001.0404.060.030        | Travel, Conference, Meetings       | -                                 | 150                                  | 250                        |
| 001.0404.060.037        | Training                           | -                                 | -                                    | -                          |
| 001.0404.060.038        | Memberships and Subscriptions      | 340                               | -                                    | 250                        |
| 001.0404.100.102        | Costs Applied - Non Dept           | 4,925                             | 5,000                                | 6,721                      |
|                         | <b>Total Services and Supplies</b> | <b>30,362</b>                     | <b>25,400</b>                        | <b>25,221</b>              |
| <b>Total Finance</b>    |                                    | <b>86,682</b>                     | <b>83,550</b>                        | <b>107,589</b>             |

City of Woodlake  
Expenditure Detail  
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|                                  |                                    | Actual<br>Expenditures<br>2013-14 | Projected<br>Expenditures<br>2014-15 | Final<br>Budget<br>2015-16 |
|----------------------------------|------------------------------------|-----------------------------------|--------------------------------------|----------------------------|
| <b>Planning and Zoning</b>       |                                    |                                   |                                      |                            |
| Salaries and Benefits            |                                    |                                   |                                      |                            |
| 001.0405.050.001                 | Regular Salaries                   | 1,453                             | 8,000                                | 27,873                     |
| 001.0405.050.004                 | Salaries, Holiday Pay              | 779                               | 1,200                                | 600                        |
| 001.0405.050.006                 | Retirement Plan                    | 204                               | 800                                  | 2,875                      |
| 001.0405.050.007                 | Workers Compensation               | 1,159                             | 1,400                                | 1,728                      |
| 001.0405.050.008                 | Health Insurance                   | 3,408                             | 4,000                                | 3,628                      |
| 001.0405.050.014                 | Medicare                           | 28                                | 150                                  | 404                        |
| 001.0405.050.018                 | Deferred Compensation              | 38                                | 500                                  | 480                        |
|                                  | <b>Total Salaries and Benefits</b> | <b>7,070</b>                      | <b>16,050</b>                        | <b>37,588</b>              |
| Services and Supplies            |                                    |                                   |                                      |                            |
| 001.0405.060.020                 | Telephone                          | 98                                | 100                                  | 250                        |
| 001.0405.060.028                 | Contractual Services               | 21,542                            | 30,000                               | 17,000                     |
| 001.0405.060.029                 | Special Department Expense         | 171                               | 300                                  | 250                        |
| 001.0405.060.031                 | Advertising                        | 540                               | 400                                  | 500                        |
| 001.0405.060.038                 | Memberships and Subscriptions      | -                                 | -                                    | 500                        |
| 001.0405.100.102                 | Costs Applied - Non Dept           | 2,036                             | 2,500                                | 3,040                      |
|                                  | <b>Total Services and Supplies</b> | <b>24,388</b>                     | <b>33,300</b>                        | <b>21,540</b>              |
| <b>Total Planning and Zoning</b> |                                    | <b>31,457</b>                     | <b>49,350</b>                        | <b>59,128</b>              |
| <b>Community Promotion</b>       |                                    |                                   |                                      |                            |
| Services and Supplies            |                                    |                                   |                                      |                            |
| 001.0409.060.029                 | Special Department Expense         | 45                                | 25,000                               | 25,000                     |
| 001.0409.060.066                 | Community Promotion                | 1,612                             | 10,000                               | 30,000                     |
| <b>Total Community Promotion</b> |                                    | <b>1,657</b>                      | <b>35,000</b>                        | <b>55,000</b>              |
| <b>Non-Departmental</b>          |                                    |                                   |                                      |                            |
| Services and Supplies            |                                    |                                   |                                      |                            |
| 001.0410.060.020                 | Telephone                          | 3,001                             | 4,300                                | 4,500                      |
| 001.0410.060.021                 | Utilities                          | 20,959                            | 15,000                               | 20,000                     |
| 001.0410.060.022                 | Postage                            | 3,598                             | 1,500                                | 1,000                      |
| 001.0410.060.023                 | Office Supplies                    | 6,153                             | 12,000                               | 10,000                     |
| 001.0410.060.025                 | Legal Services - Retainer          | 48,531                            | 30,000                               | 30,000                     |
| 001.0410.060.026                 | Office Equipment Maintenance       | 960                               | 2,300                                | 3,000                      |
| 001.0410.060.027                 | Insurance and Bonding              | 52,963                            | 70,000                               | 70,000                     |
| 001.0410.060.028                 | Contractual Services               | 13,044                            | 2,500                                | 15,000                     |
| 001.0410.060.029                 | Special Department Expense         | 46,560                            | 60,000                               | 50,000                     |
| 001.0410.060.042                 | Leased Equipment                   | 3,444                             | 3,000                                | 4,000                      |
| 001.0410.600.201                 | Costs Transferred                  | (199,428)                         | (200,600)                            | (207,500)                  |
|                                  | <b>Total Services and Supplies</b> | <b>(215)</b>                      | <b>-</b>                             | <b>-</b>                   |
| <b>Total Non-Departmental</b>    |                                    | <b>(215)</b>                      | <b>-</b>                             | <b>-</b>                   |

City of Woodlake  
Expenditure Detail  
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|                       |                                    | Actual<br>Expenditures<br>2013-14 | Projected<br>Expenditures<br>2014-15 | Final<br>Budget<br>2015-16 |
|-----------------------|------------------------------------|-----------------------------------|--------------------------------------|----------------------------|
| <b>Police</b>         |                                    |                                   |                                      |                            |
| Salaries and Benefits |                                    |                                   |                                      |                            |
| 001.0411.050.001      | Regular Salaries                   | 479,335                           | 380,000                              | 550,000                    |
| 001.0411.050.002      | Part-Time Wages                    | 22,467                            | 120,000                              | 60,000                     |
| 001.0411.050.003      | Overtime                           | 48,544                            | 60,000                               | 40,000                     |
| 001.0411.050.004      | Holiday Pay                        | 8,656                             | 9,000                                | 5,000                      |
| 001.0411.050.006      | Retirement Plan                    | 131,193                           | 110,000                              | 160,000                    |
| 001.0411.050.007      | Workers Compensation               | 44,690                            | 50,000                               | 41,968                     |
| 001.0411.050.008      | Health Insurance                   | 106,718                           | 70,000                               | 60,000                     |
| 001.0411.050.009      | Unemployment Insurance             | 11,750                            | -                                    | 2,500                      |
| 001.0411.050.011      | Uniform Allowance                  | 3,260                             | 7,500                                | 10,000                     |
| 001.0411.050.014      | Medicare                           | 10,500                            | 19,000                               | 10,563                     |
| 001.0411.050.017      | Tuition Reimbursement              | -                                 | -                                    | 500                        |
| 001.0411.050.018      | Deferred Compensation              | 3,706                             | 5,500                                | 5,100                      |
|                       | <b>Total Salaries and Benefits</b> | <b>870,819</b>                    | <b>831,000</b>                       | <b>945,631</b>             |
| Services and Supplies |                                    |                                   |                                      |                            |
| 001.0411.060.020      | Telephone                          | 6,281                             | 7,500                                | 6,000                      |
| 001.0411.060.022      | Postage                            | 200                               | 600                                  | 1,500                      |
| 001.0411.060.023      | Office Supplies                    | 5,036                             | 10,000                               | 5,500                      |
| 001.0411.060.022      | Legal Services                     |                                   | 10,000                               | 30,000                     |
| 001.0411.060.026      | Office Equipment Maintenance       | 5,756                             | 2,500                                | 4,000                      |
| 001.0411.060.028      | Contractual Services               | 100,577                           | 90,000                               | 75,000                     |
| 001.0411.060.029      | Special Departmental Expense       | 67,963                            | 55,000                               | 65,000                     |
| 001.0411.060.030      | Travel, Conference, Meetings       | 555                               | 100                                  | 1,000                      |
| 001.0411.060.031      | Advertising                        | -                                 | 1,000                                | 1,000                      |
| 001.0411.060.032      | Vehicle Maintenance                | 21,976                            | 35,000                               | 30,000                     |
| 001.0411.060.033      | Radio Maintenance                  | (5,497)                           | 45,000                               | 3,000                      |
| 001.0411.060.035      | Vehicle Gasoline                   | 43,210                            | 40,000                               | 40,000                     |
| 001.0411.060.036      | Training - POST                    | (787)                             | 3,500                                | 7,500                      |
| 001.0411.060.037      | Training - Other                   | 1,489                             | 400                                  | 7,000                      |
| 001.0411.060.038      | Memberships and Subscriptions      | 801                               | 500                                  | 1,000                      |
| 001.0411.060.069      | Narcotics Activity                 | -                                 | 100                                  | 500                        |
| 001.0411.080.029      | Vehicles                           | -                                 | -                                    | 89,548                     |
| 001.0411.100.101      | Costs Applied - Maint. Shop        | 20,196                            | 20,000                               | 20,129                     |
| 001.0411.100.102      | Costs Applied - Non Dept           | 60,982                            | 45,000                               | 66,535                     |
|                       | <b>Total Services and Supplies</b> | <b>328,738</b>                    | <b>366,200</b>                       | <b>454,212</b>             |
| <b>Total Police</b>   |                                    | <b>1,199,558</b>                  | <b>1,197,200</b>                     | <b>1,399,842</b>           |



The mural paying tribute to Manual and Olga Jimenez, co-funders of the Bravo Lake Botanical Gardens.

City of Woodlake  
Expenditure Detail  
FY 2015-16

|                                  |                                    | Actual<br>Expenditures<br>2013-14 | Projected<br>Expenditures<br>2014-15 | Final<br>Budget<br>2015-16 |
|----------------------------------|------------------------------------|-----------------------------------|--------------------------------------|----------------------------|
| <b>Building Inspection</b>       |                                    |                                   |                                      |                            |
| Salaries and Benefits            |                                    |                                   |                                      |                            |
| 001.0415.050.001                 | Regular Salaries                   | 12,725                            | 12,000                               | 18,971                     |
| 001.0415.050.003                 | Overtime                           | 126                               | 50                                   | 500                        |
| 001.0415.050.004                 | Salaries, Holiday Pay              | 705                               | 700                                  | 600                        |
| 001.0415.050.005                 | Standby Pay                        | -                                 | -                                    | 468                        |
| 001.0415.050.006                 | Retirement Plan                    | 1,503                             | 1,400                                | 2,212                      |
| 001.0415.050.007                 | Workers Compensation               | 1,140                             | 1,400                                | 1,176                      |
| 001.0415.050.008                 | Health Insurance                   | 7,209                             | 8,100                                | 7,043                      |
| 001.0415.050.011                 | Uniform Allowance                  | 324                               | 200                                  | 108                        |
| 001.0415.050.014                 | Medicare                           | 188                               | 225                                  | 283                        |
| 001.0415.050.018                 | Deferred Compensation              | 148                               | 250                                  | 240                        |
|                                  | <b>Total Salaries and Benefits</b> | <b>24,067</b>                     | <b>24,325</b>                        | <b>31,602</b>              |
| Services and Supplies            |                                    |                                   |                                      |                            |
| 001.0415.060.020                 | Telephone                          | 294                               | 250                                  | 300                        |
| 001.0415.060.025                 | Legal Services                     | -                                 | -                                    | -                          |
| 001.0415.060.028                 | Contractual/Prop Maint Services    | -                                 | -                                    | 250                        |
| 001.0415.060.029                 | Special Department Expense         | 600                               | 1,500                                | 500                        |
| 001.0415.060.030                 | Travel Conference & Meeting        | -                                 | -                                    | -                          |
| 001.0415.060.032                 | Vehicle Maintenance                | 1,627                             | 750                                  | 500                        |
| 001.0415.060.037                 | Training                           | -                                 | -                                    | 250                        |
| 001.0415.100.101                 | Costs Applied - Maint. Shop        | 1,589                             | 1,600                                | 1,610                      |
| 001.0415.100.102                 | Costs Applied - Non Dept           | 1,396                             | 1,700                                | 2,073                      |
|                                  | <b>Total Services and Supplies</b> | <b>5,506</b>                      | <b>5,800</b>                         | <b>5,483</b>               |
| <b>Total Building Inspection</b> |                                    | <b>29,573</b>                     | <b>30,125</b>                        | <b>37,085</b>              |

**Public Works Administration and Engineering**

|  |                                    |               |               |               |
|--|------------------------------------|---------------|---------------|---------------|
| Salaries and Benefits                    |                                    |               |               |               |
| 001.0416.050.001                         | Regular Salaries                   | 9,011         | 7,500         | 9,553         |
| 001.0416.050.004                         | Salaries, Holiday Pay              | 569           | 500           | 500           |
| 001.0416.050.006                         | Retirement Plan                    | 927           | 900           | 600           |
| 001.0416.050.007                         | Workers Compensation               | 966           | 1,100         | 592           |
| 001.0416.050.008                         | Health Insurance                   | 3,051         | 3,500         | 2,503         |
| 001.0416.050.011                         | Uniform Allowance                  | 7             | 50            | 54            |
| 001.0416.050.014                         | Medicare                           | 129           | 150           | 139           |
| 001.0416.050.018                         | Deferred Compensation              | 177           | 175           | 180           |
|  | <b>Total Salaries and Benefits</b> | <b>14,838</b> | <b>13,875</b> | <b>14,122</b> |
| Services and Supplies                    |                                    |               |               |               |
| 001.0416.060.020                         | Telephone                          | 49            | 50            | 150           |
| 001.0416.060.028                         | Contractual Services               | 10,451        | 19,000        | 15,000        |
| 001.0416.060.029                         | Special Department Expense         | 345           | 50            | 250           |
| 001.0416.060.030                         | Travel, Conference, Meetings       | -             | -             | 250           |
| 001.0416.060.032                         | Vehicle Maint/Operations           | -             | -             | 250           |
| 001.0416.060.038                         | Memberships and Subscriptions      | -             | -             | -             |
| 001.0416.100.102                         | Costs Applied - Non Dept           | 1,938         | 2,100         | 2,399         |
|  | <b>Total Services and Supplies</b> | <b>12,784</b> | <b>21,200</b> | <b>18,299</b> |
| <b>Total Public Works Administration</b> |                                    | <b>27,622</b> | <b>35,075</b> | <b>32,421</b> |

City of Woodlake  
Expenditure Detail  
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|                               |                             | Actual<br>Expenditures<br>2013-14 | Projected<br>Expenditures<br>2014-15 | Final<br>Budget<br>2015-16 |
|-------------------------------|-----------------------------|-----------------------------------|--------------------------------------|----------------------------|
| <b>Maintenance Shop</b>       |                             |                                   |                                      |                            |
| Salaries and Benefits         |                             |                                   |                                      |                            |
| 001.0418.050.001              | Regular Salaries            | 37,361                            | 33,000                               | 38,174                     |
| 001.0418.050.002              | Part-Time Wages             | -                                 | -                                    | -                          |
| 001.0418.050.003              | Overtime                    | -                                 | 500                                  | 1,000                      |
| 001.0418.050.004              | Salaries, Holiday Pay       | 1,894                             | 1,800                                | 1,500                      |
| 001.0418.050.005              | Standby Pay                 | -                                 | -                                    | 1,061                      |
| 001.0418.050.006              | Retirement Plan             | 4,336                             | 4,000                                | 4,714                      |
| 001.0418.050.007              | Workers Compensation        | 3,227                             | 3,500                                | 2,367                      |
| 001.0418.050.008              | Health Insurance            | 11,586                            | 14,000                               | 12,726                     |
| 001.0418.050.011              | Uniform Allowance           | 159                               | 500                                  | 263                        |
| 001.0418.050.014              | Medicare                    | 531                               | 600                                  | 573                        |
| 001.0418.050.018              | Deferred Compensation       | 495                               | 500                                  | 468                        |
|                               | Total Salaries and Benefits | 59,589                            | 58,400                               | 62,845                     |
| Services and Supplies         |                             |                                   |                                      |                            |
| 001.0418.060.020              | Telephone                   | 948                               | 1,400                                | 1,000                      |
| 001.0418.060.021              | Utilities                   | 4,722                             | 4,000                                | 4,000                      |
| 001.0418.060.029              | Special Department Expense  | 9,655                             | 13,000                               | 7,500                      |
| 001.0418.060.032              | Vehicle Maintenance         | -                                 | -                                    | 250                        |
| 001.0418.060.037              | Training                    | -                                 | -                                    | 250                        |
| 001.0418.100.102              | Costs Applied - Non Dept    | 4,309                             | 3,500                                | 4,672                      |
| 001.0418.600.201              | Cost Transfers              | (79,467)                          | (80,300)                             | (80,517)                   |
|                               | Total Services and Supplies | (59,833)                          | (58,400)                             | (62,845)                   |
| <b>Total Maintenance Shop</b> |                             | <b>(244)</b>                      | <b>-</b>                             | <b>-</b>                   |

**Parks and Grounds**

|                                |                             |                |                |                |
|--------------------------------|-----------------------------|----------------|----------------|----------------|
| Salaries and Benefits          |                             |                |                |                |
| 001.0421.050.001               | Regular Salaries            | 25,212         | 25,000         | 18,957         |
| 001.0421.050.003               | Overtime                    | 1,875          | 250            | 200            |
| 001.0421.050.004               | Salaries, Holiday Pay       | 733            | 800            | 600            |
| 001.0421.050.005               | Standby Pay                 | -              | -              | 624            |
| 001.0421.050.006               | Retirement Plan             | 2,800          | 3,500          | 2,239          |
| 001.0421.050.007               | Workers Compensation        | 1,283          | 1,500          | 1,175          |
| 001.0421.050.008               | Health Insurance            | 4,830          | 5,500          | 5,518          |
| 001.0421.050.011               | Uniform Allowance           | 288            | 350            | 162            |
| 001.0421.050.014               | Medicare                    | 379            | 450            | 286            |
| 001.0421.050.018               | Deferred Compensation       | 462            | 550            | 300            |
|                                | Total Salaries and Benefits | 37,862         | 37,900         | 30,062         |
| Services and Supplies          |                             |                |                |                |
| 001.0421.060.020               | Telephone                   | 245            | 250            | 500            |
| 001.0421.060.021               | Utilities                   | 1,350          | 5,000          | 5,000          |
| 001.0421.060.029               | Special Department Expense  | 57,113         | 75,000         | 70,000         |
| 001.0421.060.032               | Vehicle Maintenance         | 962            | 1,000          | 1,000          |
| 001.0421.100.101               | Costs Applied - Maint. Shop | 3,973          | 4,000          | 4,026          |
| 001.0421.100.102               | Costs Applied - Non Dept    | 1,855          | 2,200          | 2,431          |
|                                | Total Services and Supplies | 65,498         | 87,450         | 82,957         |
| <b>Total Parks and Grounds</b> |                             | <b>103,360</b> | <b>125,350</b> | <b>113,019</b> |

City of Woodlake  
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|  |                                    | Actual<br>Expenditures<br>2013-14 | Projected<br>Expenditures<br>2014-15 | Final<br>Budget<br>2015-16 |
|--|------------------------------------|-----------------------------------|--------------------------------------|----------------------------|
| <b>Streets, Lights and Storm Drains</b>        |                                    |                                   |                                      |                            |
| Salaries and Benefits                          |                                    |                                   |                                      |                            |
| 001.0422.050.001                               | Regular Salaries                   | 22,843                            | 25,000                               | 40,579                     |
| 001.0422.050.003                               | Overtime                           | 994                               | 2,000                                | 10,000                     |
| 001.0422.050.004                               | Salaries, Holiday Pay              | 2,273                             | 2,200                                | 2,000                      |
| 001.0422.050.005                               | Standby Pay                        | 2,656                             | 2,200                                | 1,092                      |
| 001.0422.050.006                               | Retirement Plan                    | 2,924                             | 3,500                                | 4,541                      |
| 001.0422.050.007                               | Workers Compensation               | 3,922                             | 4,200                                | 2,516                      |
| 001.0422.050.008                               | Health Insurance                   | 16,153                            | 18,000                               | 12,082                     |
| 001.0422.050.011                               | Uniform Allowance                  | 271                               | 600                                  | 306                        |
| 001.0422.050.014                               | Medicare                           | 395                               | 550                                  | 609                        |
| 001.0422.050.018                               | Deferred Compensation              | 415                               | 800                                  | 600                        |
|  | <b>Total Salaries and Benefits</b> | <b>52,846</b>                     | <b>59,050</b>                        | <b>74,324</b>              |
| Services and Supplies                          |                                    |                                   |                                      |                            |
| 001.0422.060.020                               | Telephone                          | 147                               | 200                                  | 250                        |
| 001.0422.060.021                               | Utilities                          | 40,750                            | 32,000                               | 38,000                     |
| 001.0422.060.028                               | Contractual Services               | 11,712                            | 5,000                                | 15,000                     |
| 001.0422.060.029                               | Special Department Expense         | 10,303                            | 16,000                               | 15,000                     |
| 001.0422.060.030                               | Travel, Conference, Meetings       | -                                 | -                                    | 250                        |
| 001.0422.060.032                               | Vehicle Maintenance                | 9,540                             | 7,000                                | 6,000                      |
| 001.0422.060.049                               | Sidewalk Repairs                   | 2,350                             | -                                    | 5,000                      |
| 001.0422.100.101                               | Costs Applied - Maint. Shop        | 8,151                             | 12,000                               | 10,467                     |
| 001.0422.100.102                               | Costs Applied - Non Dept           | 14,411                            | 10,000                               | 11,462                     |
| 001.0422.100.104                               | Costs Applied - Streets REDIP      | -                                 | -                                    | -                          |
| 001.0422.600.201                               | Costs Transferred - Streets        | (150,548)                         | (141,250)                            | (175,753)                  |
|  | <b>Total Services and Supplies</b> | <b>(53,184)</b>                   | <b>(59,050)</b>                      | <b>(74,324)</b>            |
| <b>Total Streets, Lights and Storm Drains</b>  |                                    | <b>(339)</b>                      | <b>-</b>                             | <b>-</b>                   |
| <b>Building Maintenance</b>                    |                                    |                                   |                                      |                            |
| Services and Supplies                          |                                    |                                   |                                      |                            |
| 001.0423.060.028                               | Contractual Services               | -                                 | -                                    | -                          |
| 001.0423.060.029                               | Special Department Expense         | 51                                | 1,800                                | 2,000                      |
|  | <b>Total Services and Supplies</b> | <b>51</b>                         | <b>1,800</b>                         | <b>2,000</b>               |
| <b>Total Building Maintenance</b>              |                                    | <b>51</b>                         | <b>1,800</b>                         | <b>2,000</b>               |
| <b>Contingency, Contributions and Other</b>    |                                    |                                   |                                      |                            |
| 001.0550.080.504                               | Police Department                  | -                                 | -                                    | -                          |
| 001.0550.080.521                               | City Hall Expansion                | -                                 | -                                    | -                          |
| 001.0550.080.529                               | Little League Parks                | 66,308                            | -                                    | -                          |
| 001.0550.080.533                               | Downtown Plaza                     | -                                 | 160,000                              | 100,000                    |
| <b>Total Contingency, Contributions, Other</b> |                                    | <b>66,308</b>                     | <b>160,000</b>                       | <b>100,000</b>             |
| <b>Total General Fund Expenditures</b>         |                                    | <b>2,278,039</b>                  | <b>1,888,189</b>                     | <b>2,027,796</b>           |

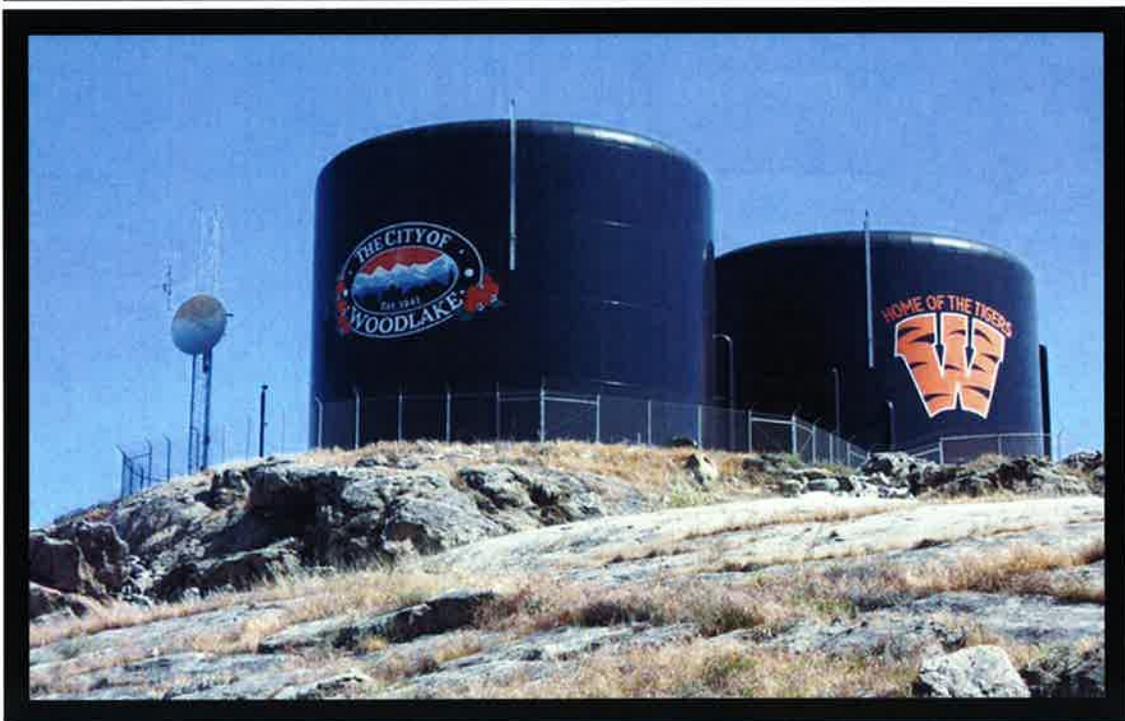
City of Woodlake  
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## Water (063) Revenues

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<br>Revenues<br>2013-14 | Projected<br>Revenues<br>2014-15 | Final<br>Budget<br>2015-16 |
|-------------------------|-----------------------------|-------------------------------|----------------------------------|----------------------------|
| <b>Water Fund</b>       |                             |                               |                                  |                            |
| 063.0304.000.029        | Interest Income             | 11,870                        | 5,000                            | 2,000                      |
| 063.0305.000.077        | Grant Revenues              | -                             | -                                | 1,637,000                  |
| 063.0307.000.069        | Reimbursement & Refunds     | 29,605                        | -                                | 2,363,000                  |
| 063.0363.000.086        | Service Charges             | 771,127                       | 750,000                          | 820,000                    |
| 063.0363.000.089        | Installation                | -                             | 1,064                            | 1,000                      |
| 063.0363.000.090        | Services Provided to Others | 350                           | 500                              | 500                        |
| 063.0363.000.091        | Other Income                | -                             | 14,867                           | -                          |
| 063.0363.000.092        | Penalties                   | 30,315                        | 25,000                           | 33,000                     |
| 063.0363.000.093        | Turn on/off Charges         | 8,710                         | 7,000                            | 10,000                     |
| 063.0363.000.102        | Water Impact Fee            | 6,003                         | -                                | 5,000                      |
| <b>Total Water Fund</b> |                             | <b>857,980</b>                | <b>803,431</b>                   | <b>4,871,500</b>           |



The City of Woodlake Water System is anchored by five city wells and two storage tanks. The City water system is owned and operated by the City of Woodlake.

City of Woodlake  
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**Water (063)  
Expenditures**

|                         | Actual<br>Expenditures<br>2013-14  | Projected<br>Expenditures<br>2014-15 | Final<br>Budget<br>2015-16 |                  |
|-------------------------|------------------------------------|--------------------------------------|----------------------------|------------------|
| <b>Water Fund</b>       |                                    |                                      |                            |                  |
| Salaries and Wages      |                                    |                                      |                            |                  |
| 063.0463.050.001        | Regular Salaries                   | 160,327                              | 170,000                    | 191,791          |
| 063.0463.050.002        | Part-Time Wages                    | -                                    | -                          |                  |
| 063.0463.050.003        | Overtime                           | 3,091                                | 3,000                      | 7,500            |
| 063.0463.050.004        | Salaries, Holiday Pay              | 6,009                                | 7,000                      | 6,000            |
| 063.0463.050.005        | Standby Pay                        | 2,956                                | 2,500                      | 2,262            |
| 063.0463.050.006        | Retirement Plan                    | 19,144                               | 22,000                     | 22,049           |
| 063.0463.050.007        | Workers Compensation               | 12,124                               | 11,000                     | 11,891           |
| 063.0463.050.008        | Health Insurance                   | 38,591                               | 43,000                     | 49,555           |
| 063.0463.050.009        | Unemployment Insurance             | -                                    | -                          |                  |
| 063.0463.050.011        | Uniform Allowance                  | 739                                  | 1,500                      | 738              |
| 063.0463.050.014        | Medicare                           | 2,420                                | 2,700                      | 2,840            |
| 063.0463.050.015        | Automobile Allowance               | 428                                  | 1,000                      | 1,050            |
| 063.0463.050.018        | Deferred Compensation              | 2,204                                | 3,500                      | 2,310            |
|                         | <b>Total Salaries and Wages</b>    | <b>248,035</b>                       | <b>267,200</b>             | <b>297,986</b>   |
| Services and Supplies   |                                    |                                      |                            |                  |
| 063.0463.060.020        | Telephone                          | 1,558                                | 1,300                      | 2,000            |
| 063.0463.060.021        | Utilities                          | 138,003                              | 130,000                    | 115,000          |
| 063.0463.060.022        | Postage                            | 1,720                                | 2,500                      | 2,000            |
| 063.0463.060.023        | Office Supplies                    | -                                    | 1,000                      | 500              |
| 063.0463.060.024        | Auditing Services                  | 12,653                               | 7,500                      | 7,500            |
| 063.0463.060.025        | Legal Services                     | -                                    | -                          | 10,000           |
| 063.0463.060.028        | Contractual Services               | 38,681                               | 35,000                     | 4,400,000        |
| 063.0463.060.029        | Special Department Expense         | 59,685                               | 40,000                     | 50,000           |
| 063.0463.060.030        | Training                           | 2,441                                | 2,000                      | 1,000            |
| 063.0463.060.032        | Vehicle Maintenance                | 13,466                               | 10,000                     | 12,000           |
| 063.0463.060.038        | Memberships                        | 136                                  | 500                        | 1,000            |
| 063.0463.085.899        | Interest - USDA Loan               | 51,630                               | 55,000                     | 55,000           |
| 063.0463.100.101        | Costs Applied - Maint Shop         | 15,564                               | 16,000                     | 16,103           |
| 063.0463.100.102        | Costs Applied - Non-Department     | 27,587                               | 30,000                     | 32,462           |
| 063.0463.120.999        | Transfer Out                       | -                                    | -                          | -                |
| 063.0463.199.061        | Depreciation                       | 110,161                              | 111,000                    | 111,000          |
|                         | <b>Total Services and Supplies</b> | <b>473,285</b>                       | <b>441,800</b>             | <b>4,815,565</b> |
| <b>Total Water Fund</b> |                                    | <b>721,320</b>                       | <b>709,000</b>             | <b>5,113,551</b> |