

Date: August 22, 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-G)

- A. Action: Approval of Minutes of the regular meeting held on July 25, 2016 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-60)
- C. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake (Pages 61-65)
- D. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project (Pages 66-69)
- E. 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 70-84)

- F. Action: Adoption of Resolution: Approval of the July 2016 Monthly Report of Investments (Pages 85-86)
- G. Action: Adoption of Resolution: Nomination and Approval of a City of Woodlake Resident to Serve on the Measure R Citizens' Oversight Committee (Pages 87-88)

V. ACTION/DISCUSSION ITEMS

- A. Information: Presentation by Mayor Mendoza regarding Advisory Committee
- B. Action: Adoption of Resolution: Approval of the Right of Way Agreement for the Acquisition of the Property Located at 163 N. Magnolia St. with APN No. 061-160-021 for the Public Project Referred to as the City of Woodlake Plaza Project (Pages 89-98)
- C. Action: Adoption of Resolution: Approve Participation in Joint Powers Authority for a GSA within the Kaweah Subbasin (Pages 99-111)

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. Sunset Waste
 - 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. Garibay vs. City of Woodlake
 - Case name unspecified because of jeopardy to settlement negotiations or service of process.
3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed-session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:
 - Property Description (Specify street address, or if no street address, the parcel number or other unique reference): 060-170-080 & 060-170-096
 - Our Negotiator: City Administrator
 - Parties with whom negotiating: Ron Turner
 - Instructions to negotiator concerning: Price Terms of payment.

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

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

Number of potential cases is: __1__.

NOTICE TO THE PUBLIC

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

“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, September 12, 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, Lopez, G. Gonzalez & Ortiz

OTHERS: Lara, Waters, Marquez, Diaz & Zacarias

ABSENT: Martinez

FLAG SALUTE

PUBLIC COMMENT - None

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 July 11, 2016
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake
- D. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project
- E. 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
- F. Action: Deny Claim for Damages from Sammy Medina Filed July 19, 2016

ON A MOTION BY ORTIZ, SECOND BY G. GONZALEZ JR., IT WAS VOTED TO APPROVE THE CONSENT CALENDER. APPROVED UNANIMOUSLY.

V. ACTION/DISCUSSION ITEMS

- A. Information: Recognition of Student Representative
Councilmember G. Gonzalez Jr. presented Ms. Karissa Castillo with a plaque in appreciation for her great service as the City Council student representative for school year 2015-2016.
- B. Action: Adoption of Resolution: Approval of the Landscape and Lighting Assessment for Parkwood, Gentle Hills Estates, Olive Estates, Castle Rock Park, Olive Vista and Castle Rock Park Phase II Districts

PUBLIC HEARING

City Administrator Lara reported the following: all assessment district property owners were notified of the public hearing date and location. The costs have not changed from the previous year. The costs allow for maintenance of grounds and lights plus incidental costs such as administration and engineering.

PUBLIC HEARING OPENED AT 6:34 PM

PUBLIC HEARING CLOSED AT 6:35 PM

Councilmember G. Gonzalez Jr. asked how the costs were determined for each district. City Administrator Lara stated costs are determined by size of lots and population of residents.

ON A MOTION BY G. GONZALEZ JR., SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE LANDSCAPE AND LIGHTING ASSESSMENTS. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Approval of Variance 2016-01, Bredd, Inc.

City Employee Waters reported the following: the applicant, Bredd Inc., has applied for a variance from the lot width standard of the RM-3 (multi-family residential, one unit per 1,500 square feet) district. The lot width standard for this district is 50 feet. The applicant is requesting a lot width of 35 feet. This will permit the applicant to construct a single family dwelling on a proposed lot that would have the dimensions of 35 feet by 135 feet. Councilmember Ortiz asked how many bedrooms the homes will have. City Administrator Lara stated 3 bedrooms, 2 baths and a detached garage.

ON A MOTION BY G. GONZALEZ JR., SECOND BY LOEPZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE VARIANCE. APPROVED UNANIMOUSLY.

- D. Information: Nomination of a City of Woodlake Resident to Serve on the Measure R Citizens' Oversight Committee

City Clerk Zacarias reported the following: the City of Woodlake was previously represented on the Measure R Citizens' Oversight Committee by Ms. Lucy Cardenas. Her term expired on June 30, 2016 and she is eligible for another two year term. Ms. Cardenas has expressed interest in continuing to serve as the City of Woodlake representative on the Citizens' Oversight Committee. The term will run from July 1, 2016 to June 30, 2018. City Staff has published the vacancy in the Foothill Sun Gazette. The deadline to complete an application for consideration is August 12. Council can then review applications and appoint a representative at the August 22, 2016 council meeting.

VI. OTHER BUSINESS

- A. Information: Items from Staff

City Employee Waters – Reported city staff continues to do outreach to the community regarding the newly installed water meters.

City Administrator Lara – Reported there is a new refuse schedule. All residents will receive the new schedule with their next utility bill. The new schedule will take effect September 12th. MidValley Disposal will also do outreach to residents to inform them of the new schedule. Landscaping will begin next week at the Roundabout. The Plaza should be complete by September. September 11th is the 3rd annual Mariachifest at Miller Brown Park. On September 24th various activities will be held at Miller Brown Park for the City of Woodlake 75th anniversary celebration.

City Clerk Zacarias – Reported the Summer Night Lights program held their last event last Friday. The Wednesday swim nights averaged about 200 in attendance. The Friday swim and activities nights averaged about 400 in attendance.

B. Information: Items from Council

Mayor Mendoza – Reported he had attended the Council of Cities meeting and the discussion was the air pollution and how we measure up. There was also discussion regarding watering schedules in the various cities in Tulare County. The City of Tulare is the only city that allows 3 days of watering. They are going to review their schedule and ask their council to amend to only allow 2 watering days. Congressman Nunes will be hosting an event on August 31st to distribute information. More information regarding the event will be reported at the next council meeting. Mayor Mendoza stated he would like the City of Woodlake to form an advisory board. He asked city staff to bring this subject back to the next council meeting for discussion.

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. Sunset Waste
- 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. Garibay vs. City of Woodlake
- Case name unspecified because of jeopardy to settlement negotiations or service of process.

MEETING MOVED TO CLOSED SESSION AT 6:56 PM
MEETING RECONVENED AT 7:10 PM

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

NOTICE TO THE PUBLIC

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VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, August 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

Meeting adjourned at 7:11 PM

Submitted by,

Irene Zacarias
City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : August 22, 2016

PAYROLL

7/8/2016 (City)	\$50,676.07
7/22/2016 (City)	\$49,572.54
7/8/2016 (Fire)	\$9,467.29
7/22/2016 (Fire)	\$6,624.22

Gross Payroll	\$116,340.12
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DISBURSMENTS / WARRANTS

8/4/2016 FY 15/16	\$132,491.80
8/4/2016 FY 16/17	\$905,716.65
8/18/2016 FY 15/16	\$428.25
8/18/2016 FY 16/17	\$190,381.25

Total Disbursements	\$1,229,017.95
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WIRES

PAYROLL TAX WIRE	CITY	\$ 21,902.18
	FIRE	\$ 5,246.54

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

Total Wire Amount Sent Out	\$ 27,148.72
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Amount to be Approved	\$ 1,372,506.79
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.



 City Administrator, Ramon Lara

**Passed and adopted at a regular meeting of the City Council of the
 City of Woodlake on the 22nd day of August 2016.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 1 DATING 6/19/2016- 7/02/2016 CHECK DATE 7/08/2016

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

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

50,676.07	*DIRECT DEPOSIT STUBS		29
0.00	*VENDOR DIR DEP STUBS		0
50,676.07	**TOTAL NON-NEGOTIABLE CHECKS		29

NEGOTIABLE CHECKS/NON-NEGOTIABLE CHECKS

0.00	*EMPLOYEE CHECKS		0
0.00	*VENDOR CHECKS		0
0.00	*BANK CHECKS		0
50,676.07	*DIRECT DEPOSIT STUBS		29
0.00	*VENDOR DIR DEP STUBS		0

50,676.07	***TOTAL NEGOTIABLE & NON-NEGOT		29
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0.00	*OTHER CHECKS		0
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50,676.07	***TOTAL NEG, NON-NEG, OTHER CHECKS		
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	TOTAL SEQ 1 FEMALES		6
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PERIOD 1 DATING 6/19/2016- 7/02/2016 CHECK DATE 7/08/2016
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
21831	3,675.06	208	1 STUB ONLY
21832	1,918.91	210	1 STUB ONLY
21833	1,008.65	206	1 STUB ONLY
21834	2,101.78	212	1 STUB ONLY
21835	1,735.75	207	1 STUB ONLY
21836	1,237.89	173	1 STUB ONLY
21837	2,510.33	511	1 STUB ONLY
21838	1,711.41	556	1 STUB ONLY
21839	1,834.08	539	1 STUB ONLY
21840	1,272.96	561	1 STUB ONLY
21841	218.91	560	1 STUB ONLY
21842	1,258.37	557	1 STUB ONLY
21843	2,578.70	549	1 STUB ONLY
21844	1,859.00	554	1 STUB ONLY
21845	1,532.80	552	1 STUB ONLY
21846	1,004.14	555	1 STUB ONLY
21847	3,728.88	553	1 STUB ONLY
21848	1,024.69	551	1 STUB ONLY
21849	590.77	215	1 STUB ONLY
21850	6,233.93	107	1 STUB ONLY
21851	570.55	213	1 STUB ONLY
21852	1,471.29	134	1 STUB ONLY
21853	1,154.13	205	1 STUB ONLY
21854	1,311.62	187	1 STUB ONLY
21855	1,171.10	159	1 STUB ONLY
21856	2,043.49	209	1 STUB ONLY
21857	1,943.66	211	1 STUB ONLY
21858	628.48	214	1 STUB ONLY
21859	1,344.74	188	1 STUB ONLY

PERIOD 1 DATING 6/19/2016- 7/02/2016 CHECK DATE 7/08/2016
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
21823	1,046.88	4038	1 STUB ONLY
21824	443.28	4023	1 STUB ONLY
21825	221.64	4033	1 STUB ONLY
21826	206.29	4036	1 STUB ONLY
21827	870.18	4041	1 STUB ONLY
21828	2,128.43	4018	1 STUB ONLY
21829	2,552.31	4022	1 STUB ONLY
21830	329.34	4027	1 STUB ONLY
21831	1,668.94	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

9,467.29	*DIRECT DEPOSIT STUBS	9
0.00	*VENDOR DIR DEP STUBS	0

PERIOD 2 DATING 7/03/2016- 7/16/2016 CHECK DATE 7/22/2016
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
21866	3,675.06	208	1 STUB ONLY
21867	1,918.90	210	1 STUB ONLY
21868	1,008.64	206	1 STUB ONLY
21869	2,258.06	212	1 STUB ONLY
21870	1,735.76	207	1 STUB ONLY
21871	1,055.86	173	1 STUB ONLY
21872	2,510.33	511	1 STUB ONLY
21873	2,795.42	556	1 STUB ONLY
21874	3,991.60	539	1 STUB ONLY
21875	1,511.07	561	1 STUB ONLY
21876	414.65	560	1 STUB ONLY
21877	1,551.07	557	1 STUB ONLY
21878	2,578.70	549	1 STUB ONLY
21879	3,049.53	554	1 STUB ONLY
21880	3,519.18	552	1 STUB ONLY
21881	1,004.14	555	1 STUB ONLY
21882	2,225.09	551	1 STUB ONLY
21883	830.36	215	1 STUB ONLY
21884	1,459.21	134	1 STUB ONLY
21885	770.78	216	1 STUB ONLY
21886	1,164.87	205	1 STUB ONLY
21887	1,342.09	187	1 STUB ONLY
21888	1,149.32	159	1 STUB ONLY
21889	2,043.49	209	1 STUB ONLY
21890	1,943.66	211	1 STUB ONLY
21891	720.95	214	1 STUB ONLY
21892	1,344.75	188	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

49,572.54	*DIRECT DEPOSIT STUBS	27
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION
GROSS PAY

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

RUN- 7/21/2016 12:27:41 PAGE 1

PR4B0R-V14.03 ACS Paymate

CITY -GROSS REPORT- PAYROLL #02
07/03/16-07/16/16 PAYROLL DATE: 07/22/16

EMP #	CUR AMT	CUR HRS
511	3,435.92	80.00
215	1,628.30	80.00
556	4,429.96	148.00
214	2,010.17	81.00
159	1,517.86	80.42
539	6,674.34	184.50
188	2,023.47	80.00
561	1,960.00	92.00
209	2,474.39	80.00
560	474.09	32.00
557	2,129.06	100.00
208	5,211.84	80.00
173	1,692.01	80.00
549	3,920.77	80.00
554	3,634.69	145.00
210	2,669.08	80.00
211	2,449.39	80.00
206	1,444.61	80.00
216	1,954.08	73.00
205	1,530.84	80.50
552	4,329.19	176.00
555	1,306.62	80.00
134	2,158.96	83.50
212	2,935.37	80.00
187	1,709.26	81.50
207	2,657.09	80.00
551	3,982.50	176.00
551	71,343.86	2,573.42
27 EMPLOYEES		
27 EMPLOYEES		
PAGE TOTALS ***		
FEATURE TOTALS *		

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

EMP #	CUR AMT	CUR HRS
556	640.99	15.00
214	33.78	1.00
159	11.86	0.42
539	857.02	16.50
561	120.00	4.00
554	829.69	25.00
216	19.47	1.00
205	14.22	0.50
552	630.56	19.00
134	129.87	3.50
187	42.65	1.50
551	265.50	8.00
12 EMPLOYEES	3,595.61	95.42
12 EMPLOYEES	3,595.61	95.42

PAGE TOTALS ***
 FEATURE TOTALS *

PERIOD 2 DATING 7/03/2016- 7/16/2016 CHECK DATE 7/22/2016
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
21861	287.75	4038	1 STUB ONLY
21862	1,693.84	4018	1 STUB ONLY
21863	3,089.91	4022	1 STUB ONLY
21864	295.52	4027	1 STUB ONLY
21865	1,257.20	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

6,624.22 *DIRECT DEPOSIT STUBS	5
0.00 *VENDOR DIR DEP STUBS	0

EMP #	CUR AMT	CUR HRS
4038	320.00	32.00
4018	2,186.04	84.00
4022	4,027.11	312.00
4027	320.00	32.00
4035	1,698.01	144.00
5 EMPLOYEES	8,551.16	604.00
PAGE TOTALS ***		
FEATURE TOTALS *	8,551.16	604.00

OLD FY 15/16

ACS FINANCIAL SYSTEM
08/04/2016 19:

Check Register

GL540R-V08.03 PAGE

CITY OF WOODLAKE
1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001550	BROUGH CONSTRUCTION	62244	08/05/16	70,550.80
000544	JUDICIAL DATA SYSTEMS CO	62245	08/05/16	100.00
000022	QUAD - KNOFF	62246	08/05/16	45,353.76
001145	STANTEC CONSULTING SERVI	62247	08/05/16	2,315.00
000868	TULARE COUNTY (868)	62248	08/05/16	13,717.25
BANK OF VISALIA				132,036.81

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACS FINANCIAL SYSTEM 08/04/2016 19:21:23							
BROUGH CONSTRUCTION WTR MTR INSTLLTN 08/16	70,550.80	CONTRACTURAL SERVICES	063.0463.060.028	5	5		039 00003
JUDICIAL DATA SYSTEMS CO PRKNG ACTVTY 06/16 8/16	100.00	CONTRACTURAL SERVICES	001.0411.060.028		6135		039 00001
QUAD - KNOPF 2 NEW WELLS 08/2016	12,800.25	CONTRACTURAL SERVICES	063.0463.060.028		85201		039 00004
WDLK RND ABT PROJ 08/16	683.10	CONTRACTURAL SERVICES	023.0590.731.028		85202		039 00005
S. VINCA PROJ 08/2016	1,072.00	CONTRACTURAL SERVICES	023.0590.734.028		85203		039 00006
WDLK DWNTWN PLZA 08/16	6,848.00	CONTRACTURAL SERVICES	020.0590.739.028		85205		039 00007
STRT REHAB 08/2016	783.18	CONTRACTURAL SERVICES	022.0590.741.028		85206		039 00008
N.VLNCA IMPRVMT 08/16	250.00	CONTRACTURAL SERVICES	023.0590.740.028		85207		039 00009
16/17 L&L ASMNT DIS 8/16	990.00	CONTRACTURAL SERVICES	029.0429.060.028		85208		039 00010
WTR MTRS INSTLLTN 08/16	21,927.23	CONTRACTURAL SERVICES	063.0463.060.028		85273		039 00011
	45,353.76	*VENDOR TOTAL					
STANTEC CONSULTING SERVI ONCLL RPRT SERV. 08/16	2,315.00	CONTRACTURAL SERVICES	062.0462.060.028		1075627		039 00012
TULARE COUNTY (868) DISPTCH SERV. 08/2016	13,717.25	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		APRIL-JUNE,16		039 00002

REPORT TOTALS:

132,036.81

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
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RECORDS PRINTED - 000012

Schedule of Bills

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

DATE	APPROVED BY
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BPP: OLD FY 15/14

ACS FINANCIAL SYSTEM
08/04/2016 19:

Check Register GL540R-V08.03 CITY OF WOODLAKE
PAGE 1

BANK VENDOR
BANK BANK OF VISALIA

CHECK# DATE AMOUNT

001293	SEQUOIA FOOT CARE GROUP	13676	07/07/16	89.24
001311	ML PROFESSIONAL CORPORAT	13677	07/07/16	60.91
001242	KAWAIA DELTA MEDICAL CEN	13678	07/07/16	86.68
001425	BRIGHT PEDIATRIC ECHO IN	13679	07/07/16	3.48
001241	RUSSELL L. DOUNIES MD	13680	07/07/16	153.37
001425	BRIGHT PEDIATRIC ECHO IN	13681	07/15/16	61.31
BANK OF VISALIA				454.99

ACS FINANCIAL SYSTEM
08/04/2016 19:

BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE
GL540R-V08.03 PAGE 2

CHECK#	DATE	AMOUNT
		454.99

RECORDS PRINTED - 000090

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
BRIGHT PEDIATRIC ECHO IN						
DR VISIT 08/2016	0.51	HEALTH INSURANCE	001.0402.050.008			046 00001
DR VISIT 08/2016	2.39	HEALTH INSURANCE	001.0403.050.008			046 00001
DR VISIT 08/2016	2.33	HEALTH INSURANCE	001.0404.050.008			046 00001
DR VISIT 08/2016	1.19	HEALTH INSURANCE	001.0405.050.008			046 00001
DR VISIT 08/2016	2.50	HEALTH INSURANCE	001.0415.050.008			046 00001
DR VISIT 08/2016	1.06	HEALTH INSURANCE	001.0416.050.008			046 00001
DR VISIT 08/2016	4.05	HEALTH INSURANCE	001.0418.050.008			046 00001
DR VISIT 08/2016	1.69	HEALTH INSURANCE	001.0421.050.008			046 00001
DR VISIT 08/2016	5.66	HEALTH INSURANCE	001.0422.050.008			046 00001
DR VISIT 08/2016	3.28	HEALTH INSURANCE	061.0461.050.008			046 00001
DR VISIT 08/2016	14.64	HEALTH INSURANCE	062.0462.050.008			046 00001
DR VISIT 08/2016	13.48	HEALTH INSURANCE	063.0463.050.008			046 00001
DR VISIT 08/2016	5.13	HEALTH INSURANCE	021.0424.050.008			046 00001
DR VISIT 08/2016	2.24	HEALTH INSURANCE	029.0429.050.008			046 00001
DR VISIT 08/2016	1.16	HEALTH INSURANCE	032.0440.050.008			046 00001
PPO DISCOUNT 08/16	0.08	HEALTH INSURANCE	001.0402.050.008			046 00005
PPO DISCOUNT 08/16	0.13	HEALTH INSURANCE	001.0403.050.008			046 00005
PPO DISCOUNT 08/16	0.13	HEALTH INSURANCE	001.0404.050.008			046 00005
PPO DISCOUNT 08/16	0.06	HEALTH INSURANCE	001.0405.050.008			046 00005
PPO DISCOUNT 08/16	0.14	HEALTH INSURANCE	001.0415.050.008			046 00005
PPO DISCOUNT 08/16	0.06	HEALTH INSURANCE	001.0416.050.008			046 00005
PPO DISCOUNT 08/16	0.23	HEALTH INSURANCE	001.0418.050.008			046 00005
PPO DISCOUNT 08/16	0.09	HEALTH INSURANCE	001.0421.050.008			046 00005
PPO DISCOUNT 08/16	0.32	HEALTH INSURANCE	001.0422.050.008			046 00005
PPO DISCOUNT 08/16	0.18	HEALTH INSURANCE	061.0461.050.008			046 00005
PPO DISCOUNT 08/16	0.83	HEALTH INSURANCE	062.0462.050.008			046 00005
PPO DISCOUNT 08/16	0.76	HEALTH INSURANCE	063.0463.050.008			046 00005
PPO DISCOUNT 08/16	0.29	HEALTH INSURANCE	021.0424.050.008			046 00005
PPO DISCOUNT 08/16	0.12	HEALTH INSURANCE	029.0429.050.008			046 00005
PPO DISCOUNT 08/16	0.06	HEALTH INSURANCE	032.0440.050.008			046 00005
	64.79	*VENDOR TOTAL				
KAWEAH DELTA MEDICAL CEN						
HSPTL OUT PTNT 08/2016	0.67	HEALTH INSURANCE	001.0402.050.008			046 00004
HSPTL OUT PTNT 08/2016	3.38	HEALTH INSURANCE	001.0403.050.008			046 00004
HSPTL OUT PTNT 08/2016	3.29	HEALTH INSURANCE	001.0404.050.008			046 00004
HSPTL OUT PTNT 08/2016	1.69	HEALTH INSURANCE	001.0405.050.008			046 00004
HSPTL OUT PTNT 08/2016	3.54	HEALTH INSURANCE	001.0415.050.008			046 00004
HSPTL OUT PTNT 08/2016	1.50	HEALTH INSURANCE	001.0416.050.008			046 00004
HSPTL OUT PTNT 08/2016	5.73	HEALTH INSURANCE	001.0418.050.008			046 00004
HSPTL OUT PTNT 08/2016	2.39	HEALTH INSURANCE	001.0421.050.008			046 00004
HSPTL OUT PTNT 08/2016	8.01	HEALTH INSURANCE	001.0422.050.008			046 00004
HSPTL OUT PTNT 08/2016	4.65	HEALTH INSURANCE	061.0461.050.008			046 00004
HSPTL OUT PTNT 08/2016	20.70	HEALTH INSURANCE	062.0462.050.008			046 00004
HSPTL OUT PTNT 08/2016	19.06	HEALTH INSURANCE	063.0463.050.008			046 00004
HSPTL OUT PTNT 08/2016	7.25	HEALTH INSURANCE	021.0424.050.008			046 00004
HSPTL OUT PTNT 08/2016	3.18	HEALTH INSURANCE	029.0429.050.008			046 00004
HSPTL OUT PTNT 08/2016	1.64	HEALTH INSURANCE	032.0440.050.008			046 00004
	86.68	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ML PROFESSIONAL CORPORAT						
DR VISIT 08/2016	0.51	HEALTH INSURANCE	001.0402.050.008			046 00003
DR VISIT 08/2016	2.37	HEALTH INSURANCE	001.0403.050.008			046 00003
DR VISIT 08/2016	2.31	HEALTH INSURANCE	001.0404.050.008			046 00003
DR VISIT 08/2016	1.18	HEALTH INSURANCE	001.0405.050.008			046 00003
DR VISIT 08/2016	2.49	HEALTH INSURANCE	001.0415.050.008			046 00003
DR VISIT 08/2016	1.05	HEALTH INSURANCE	001.0416.050.008			046 00003
DR VISIT 08/2016	4.03	HEALTH INSURANCE	001.0418.050.008			046 00003
DR VISIT 08/2016	1.68	HEALTH INSURANCE	001.0421.050.008			046 00003
DR VISIT 08/2016	5.62	HEALTH INSURANCE	001.0422.050.008			046 00003
DR VISIT 08/2016	3.26	HEALTH INSURANCE	061.0461.050.008			046 00003
DR VISIT 08/2016	14.55	HEALTH INSURANCE	062.0462.050.008			046 00003
DR VISIT 08/2016	13.39	HEALTH INSURANCE	063.0463.050.008			046 00003
DR VISIT 08/2016	5.09	HEALTH INSURANCE	021.0424.050.008			046 00003
DR VISIT 08/2016	2.23	HEALTH INSURANCE	029.0429.050.008			046 00003
DR VISIT 08/2016	1.15	HEALTH INSURANCE	032.0440.050.008			046 00003
DR VISIT 08/2016	60.91	*VENDOR TOTAL				
RUSSELL L. DOUNIES MD						
SRGRY OUT PTNT 08/16	1.15	HEALTH INSURANCE	001.0402.050.008			046 00006
SRGRY OUT PTNT 08/16	5.98	HEALTH INSURANCE	001.0403.050.008			046 00006
SRGRY OUT PTNT 08/16	5.83	HEALTH INSURANCE	001.0404.050.008			046 00006
SRGRY OUT PTNT 08/16	2.99	HEALTH INSURANCE	001.0405.050.008			046 00006
SRGRY OUT PTNT 08/16	6.27	HEALTH INSURANCE	001.0415.050.008			046 00006
SRGRY OUT PTNT 08/16	2.66	HEALTH INSURANCE	001.0416.050.008			046 00006
SRGRY OUT PTNT 08/16	10.14	HEALTH INSURANCE	001.0418.050.008			046 00006
SRGRY OUT PTNT 08/16	4.23	HEALTH INSURANCE	001.0421.050.008			046 00006
SRGRY OUT PTNT 08/16	14.17	HEALTH INSURANCE	001.0422.050.008			046 00006
SRGRY OUT PTNT 08/16	8.22	HEALTH INSURANCE	061.0461.050.008			046 00006
SRGRY OUT PTNT 08/16	36.63	HEALTH INSURANCE	062.0462.050.008			046 00006
SRGRY OUT PTNT 08/16	33.74	HEALTH INSURANCE	063.0463.050.008			046 00006
SRGRY OUT PTNT 08/16	12.83	HEALTH INSURANCE	021.0424.050.008			046 00006
SRGRY OUT PTNT 08/16	5.62	HEALTH INSURANCE	029.0429.050.008			046 00006
SRGRY OUT PTNT 08/16	2.91	HEALTH INSURANCE	032.0440.050.008			046 00006
SRGRY OUT PTNT 08/16	153.37	*VENDOR TOTAL				
SEQUOIA FOOT CARE GROUP						
IN OFFICE PRCDURE 8/16	0.69	HEALTH INSURANCE	001.0402.050.008			046 00002
IN OFFICE PRCDURE 8/16	3.48	HEALTH INSURANCE	001.0403.050.008			046 00002
IN OFFICE PRCDURE 8/16	3.39	HEALTH INSURANCE	001.0404.050.008			046 00002
IN OFFICE PRCDURE 8/16	1.74	HEALTH INSURANCE	001.0405.050.008			046 00002
IN OFFICE PRCDURE 8/16	3.65	HEALTH INSURANCE	001.0415.050.008			046 00002
IN OFFICE PRCDURE 8/16	1.55	HEALTH INSURANCE	001.0416.050.008			046 00002
IN OFFICE PRCDURE 8/16	5.90	HEALTH INSURANCE	001.0418.050.008			046 00002
IN OFFICE PRCDURE 8/16	2.46	HEALTH INSURANCE	001.0421.050.008			046 00002
IN OFFICE PRCDURE 8/16	8.24	HEALTH INSURANCE	001.0422.050.008			046 00002
IN OFFICE PRCDURE 8/16	4.78	HEALTH INSURANCE	061.0461.050.008			046 00002
IN OFFICE PRCDURE 8/16	21.31	HEALTH INSURANCE	062.0462.050.008			046 00002
IN OFFICE PRCDURE 8/16	19.63	HEALTH INSURANCE	063.0463.050.008			046 00002
IN OFFICE PRCDURE 8/16	7.46	HEALTH INSURANCE	021.0424.050.008			046 00002
IN OFFICE PRCDURE 8/16	3.27	HEALTH INSURANCE	029.0429.050.008			046 00002

ACS FINANCIAL SYSTEM
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VENDOR NAME
DESCRIPTION

SEQUOIA FOOT CARE GROUP
IN OFFICE PRCDURE 8/16

Schedule of Bills

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CITY OF WOODLAKE

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
1.69	HEALTH INSURANCE	032.0440.050.008			046 00002
89.24	*VENDOR TOTAL				

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VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

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CITY OF WOODLAKE

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID LINE
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454.99

RECORDS PRINTED - 000090

Schedule of Bills

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

DATE APPROVED BY
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New FY 16/17

ACS FINANCIAL SYSTEM
08/04/2016 19:

Check Register

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CITY OF WOODLAKE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000494	STATE OF CA- EDD	62191	07/22/16	2,786.46
000799	STATE OF CALIFORNIA	62192	07/22/16	263.20
001470	GLOBAL INTERNATIONAL	62193	07/22/16	11,189.10
001577	TODD COMPANIES	62194	07/22/16	466,528.09
001265	TULARE COUNTY CLERK	62195	07/25/16	58.00
001265	TULARE COUNTY CLERK	62196	07/25/16	58.00
001275	VILLEGAS/MANUEL	62197	07/26/16	9.08
001432	EMMETT'S EXCAVATION INC.	62198	07/29/16	38,475.00
000593	ABH FOX SOLUTIONS	62199	08/05/16	980.00
001114	AT & T MOBILITY	62200	08/05/16	208.29
001212	AT&T	62201	08/05/16	473.15
001310	AT&T (INTERNET)	62202	08/05/16	328.00
001305	BRAINARD INVESTIGATIONS	62203	08/05/16	1,641.95
000351	BSK ASSOCIATES	62204	08/05/16	841.00
000915	CA STATE DISBURSEMENT UN	62205	08/05/16	723.00
001150	CA STATE DISBURSEMENT UN	62206	08/05/16	679.38
001085	CA STATE DISBURSE UNIT	62207	08/05/16	288.92
001604	CALIFORNIA CAR STEREO	62208	08/05/16	59.68
001350	CALIFORNIA CHOICE	62209	08/05/16	43,755.69
000540	CHERNEY, P.H./GREGORY N	62210	08/05/16	355.00
001421	D & D SERVICES	62211	08/05/16	275.00
001088	DISPENSING TECHNOLOGY CO	62212	08/05/16	1,685.74
001441	DORADO/DENISE K.	62213	08/05/16	1,385.00
001432	EMMETT'S EXCAVATION INC.	62214	08/05/16	124,356.12
001360	FARLEY LAW FIRM	62215	08/05/16	6,832.73
000898	FOOTHILLS SUN-GAZETTE/TH	62216	08/05/16	164.91
001445	FORD MOTOR CREDIT COMPAN	62217	08/05/16	7,422.00
001306	FORENSIC NURSE SPECIALIS	62218	08/05/16	1,100.00
000594	FRANCHISE TAX BOARD	62219	08/05/16	1,200.00
000283	FRUIT GROWERS SUPPLY CO.	62220	08/05/16	60.84
000025	GAS COMPANY/THE	62221	08/05/16	101.98
000253	GOODYEAR COMMERCIAL TIRE	62222	08/05/16	336.38
000118	GROSS & STEVENS	62223	08/05/16	1,937.03
000846	GUARDIAN-APPLETON	62224	08/05/16	2,653.12
000497	HAAKER EQUIPMENT COMPANY	62225	08/05/16	119.84
001419	JACKSON MOBILE GLASS	62226	08/05/16	615.00
000542	K R C SAFETY CO., INC.	62227	08/05/16	2,127.89
000181	KIWANIS OF WOODLAKE	62228	08/05/16	225.00
000022	QUAD - KNOFF	62229	08/05/16	2,095.19
001222	RAY MORGAN COMPANY	62230	08/05/16	88.29
000519	SO. CA. EDISON	62231	08/05/16	3,111.86
000024	SOUTHERN CALIF EDISON CO	62232	08/05/16	166.35
001284	TEAUSTERS LOCAL UNION NO	62233	08/05/16	176.00
001577	TODD COMPANIES	62234	08/05/16	171,427.69
000081	U.S. POST OFFICE	62235	08/05/16	215.00
000200	UNDERGROUND SERVICE ALER	62236	08/05/16	239.16
001210	US BANK	62237	08/05/16	491.41
001146	USA BLUE BOOK	62238	08/05/16	419.52

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CITY OF WOODLAKE

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000141	VALLEY IND & FAM MED GRP	62239	08/05/16	100.00
000292	VANTAGEPOINT TRAN AGENT-	62240	08/05/16	3,835.40
000832	VERIZON WIRELESS	62241	08/05/16	1,002.21
000428	VISALIA/CITY OF	62242	08/05/16	1,049.00

BANK OF VISALIA

905,716.65 ***

ACS FINANCIAL SYSTEM
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BANK VENDOR

REPORT TOTALS:

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CITY OF WOODLAKE

CHECK# DATE AMOUNT

905,716.65

RECORDS PRINTED - 000163

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS SERVICES 08/2016	980.00	CONTRACTURAL SERVICES	001.0410.060.028	4454		045 00035
AT & T MOBILITY FD CELL PHONES 08/16	208.29	TELEPHONE	004.0414.060.020			045 00048
AT&T FD PHONES 08/2016	44.13	TELEPHONE	004.0414.060.020			045 00045
OFFICE PHONES 08/2016	152.34	TELEPHONE	001.0410.060.020			045 00069
PD PHONES 08/2016	122.48	TELEPHONE	001.0411.060.020			045 00070
SHOP DEPT 08/2016	81.27	TELEPHONE	001.0418.060.020			045 00071
WATER DEPT 08/2016	17.43	TELEPHONE	063.0463.060.020			045 00072
SEWER DEPT 08/2016	17.43	TELEPHONE	062.0462.060.020			045 00073
AIRPORT ATM LINE 08/16	17.43	UTILITIES	041.0441.060.021			045 00074
EMMETT'S 08/2016	20.64	TELEPHONE	001.0422.060.020			045 00092
	473.15	*VENDOR TOTAL				
AT&T (INTERNET) STATION INTRNT 08/16	79.00	TELEPHONE	004.0414.060.020			045 00044
PD UVERSE 08/2016	85.00	TELEPHONE	001.0411.060.020			045 00055
CITY HALL UVERSE 08/16	94.00	TELEPHONE	001.0410.060.020			045 00080
SHOP UVERSE 08/2016	70.00	TELEPHONE	001.0418.060.020			045 00085
	328.00	*VENDOR TOTAL				
BRAINARD INVESTIGATIONS BCKGRND J. GAMA 08/2016	825.25	CONTRACTURAL SERVICES	001.0411.060.028	5070B		045 00010
BCKGRND E.HERRERA 08/16	816.70	CONTRACTURAL SERVICES	001.0411.060.028	5073B		045 00009
	1,641.95	*VENDOR TOTAL				
BSK ASSOCIATES WEEKLY EFFLUENT 08/2016	61.00	CONTRACTURAL SERVICES	062.0462.060.028	A615116		045 00015
BACTI 08/2016	90.00	CONTRACTURAL SERVICES	063.0463.060.028	A616006		045 00034
WEEKLY EFFLUENT 08/2016	185.00	CONTRACTURAL SERVICES	062.0462.060.028	A616325		045 00033
BACTI 08/2016	90.00	CONTRACTURAL SERVICES	063.0463.060.028	A616411		045 00032
WEEKLY EFFLUENT 08/2016	73.00	CONTRACTURAL SERVICES	062.0462.060.028	A616582		045 00078
BACTI 08/2016	240.00	CONTRACTURAL SERVICES	063.0463.060.028	A617125		045 00037
WEEKLY EFFLUENT 08/16	102.00	CONTRACTURAL SERVICES	062.0462.060.028	A617285		045 00087
	841.00	*VENDOR TOTAL				
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNGS 08/16	723.00	GARNISHMENT OF WAGES	001.0000.200.033	AUGUST 2016		045 00066
CA STATE DISBURSMENT UNI EMPLOYEE W/HLDNGS 8/16	679.38	GARNISHMENT OF WAGES	001.0000.200.033	AUGUST 2016		045 00062
CA STATE DISURBSE UNIT EMPLOYEE W/HLDNGS 8/16	288.92	GARNISHMENT OF WAGES	001.0000.200.033	AUGUST 2016		045 00063
CALIFORNIA CAR STEREO TINT REAR WNDWS 08/16	59.68	VEHICLE MAINTENANCE/OPER	001.0411.060.032	12348		045 00096

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIFORNIA CHOICE							
CITY EMPLOYEES 08/16	94.75	HEALTH INSURANCE	001.0402.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	528.08	HEALTH INSURANCE	001.0403.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	514.51	HEALTH INSURANCE	001.0404.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	264.08	HEALTH INSURANCE	001.0405.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	553.88	HEALTH INSURANCE	001.0415.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	235.35	HEALTH INSURANCE	001.0416.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	895.40	HEALTH INSURANCE	001.0418.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	373.31	HEALTH INSURANCE	001.0421.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	1,250.31	HEALTH INSURANCE	001.0422.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	725.97	HEALTH INSURANCE	061.0461.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	3,232.25	HEALTH INSURANCE	062.0462.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	2,976.58	HEALTH INSURANCE	063.0463.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	1,132.42	HEALTH INSURANCE	021.0424.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	496.53	HEALTH INSURANCE	029.0429.050.008		AUGUST 2016		045 00098
CITY EMPLOYEES 08/16	256.84	HEALTH INSURANCE	032.0440.050.008		AUGUST 2016		045 00098
CITY INS W/H EMPLEE 8/16	2,700.00	HEALTH INSURANCE	001.0000.200.031	WITHHEL	AUGUST 2016		045 00099
PD EXPENSE 08/2016	4,114.17	HEALTH INSURANCE	001.0411.050.008		AUGUST 2016		045 00100
FIRE EXPENSE 08/2016	2,586.29	HEALTH INSURANCE	004.0414.050.008		AUGUST 2016		045 00101
FIRE INS W/H EMPLEE 8/16	2,210.65	HEALTH INSURANCE	004.0000.200.031	WITHHEL	AUGUST 2016		045 00102
CITY EMPLOYEES 08/2016	76.34	HEALTH INSURANCE	001.0402.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	425.55	HEALTH INSURANCE	001.0403.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	414.61	HEALTH INSURANCE	001.0404.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	212.80	HEALTH INSURANCE	001.0405.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	446.34	HEALTH INSURANCE	001.0415.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	189.66	HEALTH INSURANCE	001.0416.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	721.55	HEALTH INSURANCE	001.0418.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	300.83	HEALTH INSURANCE	001.0421.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	1,007.55	HEALTH INSURANCE	001.0422.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	585.02	HEALTH INSURANCE	061.0461.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	2,604.67	HEALTH INSURANCE	062.0462.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	2,398.65	HEALTH INSURANCE	063.0463.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	912.55	HEALTH INSURANCE	021.0424.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	400.12	HEALTH INSURANCE	029.0429.050.008		SEPT. 2016		045 00103
CITY EMPLOYEES 08/2016	206.97	HEALTH INSURANCE	032.0440.050.008		SEPT. 2016		045 00103
CITY INS W/HLD EMPLE 8/16	2,800.00	HEALTH INSURANCE	001.0000.200.031	WITHHEL	SEPT. 2016		045 00104
PD EXPENSE 08/2016	4,114.17	HEALTH INSURANCE	001.0411.050.008		SEPT. 2016		045 00105
FIRE EXPENSE 08/2016	2,586.29	HEALTH INSURANCE	004.0414.050.008		SEPT. 2016		045 00106
FIRE INS W/H EMPLEE 8/16	43,755.69	*VENDOR TOTAL	004.0000.200.031	WITHHEL	SEPT. 2016		045 00107
CHERNEY, PH.E./GREGORY N							
PREMPLMNT EVL E FLX 8/16	355.00	CONTRACTURAL SERVICES	001.0411.060.028				045 00016
D & D SERVICES							
ANIMAL DISPOSAL 08/2016	275.00	CONTRACTURAL SERVICES	001.0411.060.028		25014		045 00007
DISPENSING TECHNOLOGY CO							
SUPPLIES 08/2016	1,685.74	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		9517		045 00014

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DORADO/DENISE K. EMPLOYEE W/HOLDING 8/16	1,385.00	GARNISHMENT OF WAGES	001.0000.200.033		AUGUST 2016		045 00065
EMMETT'S EXCAVATION INC. DWN2WN ENHNCMNT PROJ 8/16	4,413.08	CONSTRUCTION	022.0590.731.072		14		042 00009
DWN2WN ENHNCMNT PROJ 8/16	34,061.92	CONSTRUCTION	020.0590.731.072		14		042 00010
DWN2WN ENHNCMNT 08/16	110,092.47	CONSTRUCTION	020.0590.731.072		15		045 00088
DWN2WN ENHNCMNT 08/16	14,263.65	CONSTRUCTION	022.0590.731.072		15		045 00089
	162,831.12	*VENDOR TOTAL					
FARLEY LAW FIRM GENERAL MATTERS 08/2016	2,914.07	LEGAL SERVICES - RETAINE	001.0410.060.025				045 00038
GARIBAY 08/2016	468.40	LEGAL SERVICES - RETAINE	001.0411.060.025				045 00039
SUNSET DISPOSAL 08/2016	3,450.26	LEGAL SERVICES - RETAINE	061.0461.060.025				045 00040
	6,832.73	*VENDOR TOTAL					
FOOTHILLS SUN-GAZETTE/TH NTCE OF ELECTN 08/16	64.71	SPECIAL DEPARTMENT EXPEN	001.0401.060.029		50172		045 00090
NOTICE OF ELECTN 08/16	66.80	ADVERTISING & PUBLICATIO	004.0414.060.031		50174		045 00046
NTCE OF VACANCY 08/16	33.40	SPECIAL DEPARTMENT EXPEN	001.0403.060.029		50191		045 00091
	164.91	*VENDOR TOTAL					
FORD MOTOR CREDIT COMPAN FORD EXPLORER 08/2016	7,422.00	FIRE TRUCK LEASE PAYMENT	004.0414.060.059		1276771		045 00047
FORENSIC NURSE SPECIALIS BELTRAN B 08/2016	1,100.00	CONTRACTURAL SERVICES	001.0411.060.028		2269		045 00001
FRANCHISE TAX BOARD EMPLOYEE W/HLDNGS 08/16	200.00	GARNISHMENT OF WAGES	001.0000.200.033		AUGUST 2016		045 00064
FRUIT GROWERS SUPPLY CO. COUPLER 08/2016	3.89	FIRE STATION MAINTENANC	004.0414.060.034		91783724		045 00049
COUPLER 08/2016	3.89	FIRE STATION MAINTENANC	004.0414.060.034		91783973		045 00050
SOLENOID ASSEMBLY 08/16	11.47	FIRE STATION MAINTENANC	004.0414.060.034		91784050		045 00052
VALVE ANTI-SIPHON 08/16	20.16	FIRE STATION MAINTENANC	004.0414.060.034		91784086		045 00051
SPRNKLR RAIN SLCT 08/16	21.15	FIRE STATION MAINTENANC	004.0414.060.034		91784848		045 00053
CAP PVC 08/2016	0.28	FIRE STATION MAINTENANC	004.0414.060.034		91785801		045 00054
	60.84	*VENDOR TOTAL					
GAS COMPANY/THE SCOUT SHCK.FIRE DPT 8/16	41.29	UTILITIES	004.0414.060.021				045 00042
COW BLDNG 08/2016	40.39	UTILITIES	001.0410.060.021				045 00067
CITY YARD 08/2016	20.30	UTILITIES	001.0418.060.021				045 00068
	101.98	*VENDOR TOTAL					
GLOBAL INTERNATIONAL RETENTION 08/2016	1,283.39	CONSTRUCTION	022.0590.738.072		11721		042 00001
RETENTION 08/2016	9,905.71	CONTRACTURAL SERVICES	020.0590.738.072		11721		042 00002
	11,189.10	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOODYEAR COMMERCIAL TIRE TIRES FOR MULE 08/2016	336.38	SPECIAL DEPARTMENT	062.0462.060.029		172-1036117		045 00082
GROSS & STEVENS SERVICES 08/2016	891.00	VEHICLE MAINTENANCE/OPER	001.0411.060.032		87717		045 00012
SERVICES 08/2016	1,046.03	VEHICLE MAINTENANCE/OPER	001.0411.060.032		87767		045 00011
	1,937.03	*VENDOR TOTAL					
GUARDIAN-APPLETON EMPLOYR CONTRIBNS 08/16	11.03	HEALTH INSURANCE	001.0402.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	61.18	HEALTH INSURANCE	001.0403.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	59.61	HEALTH INSURANCE	001.0404.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	30.59	HEALTH INSURANCE	001.0405.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	64.17	HEALTH INSURANCE	001.0415.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	27.27	HEALTH INSURANCE	001.0416.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	103.74	HEALTH INSURANCE	001.0418.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	43.25	HEALTH INSURANCE	001.0421.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	144.87	HEALTH INSURANCE	001.0422.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	84.11	HEALTH INSURANCE	061.0461.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	374.51	HEALTH INSURANCE	062.0462.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	344.89	HEALTH INSURANCE	063.0463.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	131.21	HEALTH INSURANCE	021.0424.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	57.53	HEALTH INSURANCE	029.0429.050.008		AUGUST 2016		045 00056
EMPLOYR CONTRIBNS 08/16	29.76	HEALTH INSURANCE	032.0440.050.008		AUGUST 2016		045 00056
PD EMPLOYEES 08/2016	707.02	HEALTH INSURANCE	001.0411.050.008		AUGUST 2016		045 00057
FIRE EMPLOYEES 08/2016	378.38	HEALTH INSURANCE	004.0414.050.008		AUGUST 2016		045 00058
	2,653.12	*VENDOR TOTAL					
HAAKER EQUIPMENT COMPANY SUPPLIES 08/2016	119.84	SPECIAL DEPARTMENT	001.0422.060.029		W42439		045 00013
JACKSON MOBILE GLASS SERVICES 08/2016	615.00	VEHICLE MAINTENANCE/OPER	001.0411.060.032		859509		045 00029
K R C SAFETY CO., INC. STRIPING PAINT 08/2016	220.89	SPECIAL DEPARTMENT	063.0463.060.029		27672		045 00030
STRIPING PAINT 08/2016	220.88	SPECIAL DEPARTMENT	001.0422.060.029		27672		045 00031
STRIPING PAINT 08/2016	469.70	SPECIAL DEPARTMENT	001.0422.060.029		27685		045 00020
SUPPLIES 08/2016	301.20	SPECIAL DEPARTMENT	063.0463.060.029		27892		045 00094
SUPPLIES 08/2016	301.21	SPECIAL DEPARTMENT	001.0422.060.029		27892		045 00095
SUPPLIES 08/2016	140.99	CONTRACTURAL SERVICES	063.0463.060.029		27892		045 00083
SUPPLIES 08/2016	141.00	SPECIAL DEPARTMENT	001.0422.060.029		27947		045 00084
SCHOOL CHLDREN SYMBL 8/16	332.02	SPECIAL DEPARTMENT	001.0422.060.029		27948		045 00081
	2,127.89	*VENDOR TOTAL					
KIWANIS OF WOODLAKE JULY 3 FIRE SERV. 08/16	225.00	MISCELLANEOUS SERVICES	004.0308.000.065				045 00028
QUAD - KNOPF CSTL RCK ST IMPRVMT 8/16	1,774.44	CONTRACTURAL SERVICES	022.0590.738.028		85204R		045 00027

VENDOR NAME
DESCRIPTION

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
QUAD - KNOPF NEXUS STUDY 08/2016	320.75 2,095.19	CONTRACTURAL SERVICES *VENDOR TOTAL	004.0414.060.028		85241		045 00043
RAY MORGAN COMPANY PD PRINTER 08/2016	88.29	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		1296037		045 00079
SO. CA. EDISON NEW METER & SERV 08/16 NEW AG WELLS 08/2016	1,027.82 2,084.04 3,111.86	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	020.0590.739.028 063.0463.060.028		248710 249021		045 00003 045 00004
SOUTHERN CALIF EDISON CO SENIOR CNTR 08/2016	166.35	UTILITIES	004.0414.060.021				045 00041
STATE OF CA-EDD CITY ST TAX DEP. 08/16	2,786.46	WITHHOLDING TAX-STATE	001.0000.200.028				042 00006
STATE OF CALIFORNIA FIRE ST TAX DEP 08/16	263.20	WITHHOLDING TAX-STATE	004.0000.200.028				042 00007
TEAMSTERS LOCAL UNION NO WPD UNION DUES 08/16	176.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		SEPT. 2016		045 00005
TODD COMPANIES WOODLAKE PLAZA 08/16 WOODLAKE PLAZA 08/2016	466,528.09 171,427.69 637,955.78	CONSTRUCTION CONSTRUCTION *VENDOR TOTAL	023.0590.739.072 023.0590.739.072		02 03		042 00003 045 00097
TULARE COUNTY CLERK WDLK AIRPRT MNG. 08/16 WDLK AIRPRT LYOUT 08/16	58.00 58.00 116.00	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0405.060.029 001.0405.060.029				042 00004 042 00005
U.S. POST OFFICE PERMIT#2 08/2016 PERMIT #2 08/2016 PERMIT #2 08/2016	71.66 71.67 71.67 215.00	POSTAGE POSTAGE POSTAGE *VENDOR TOTAL	061.0461.060.022 062.0462.060.022 063.0463.060.022				045 00059 045 00060 045 00061
UNDERGROUND SERVICE ALER ANNUAL MEMBERSHIP 08/16 ANNUAL MEMBERSHIP 08/16	119.58 119.58 239.16	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 063.0463.060.029		16070337 16070337		045 00108 045 00109
US BANK PD COMPUTER 08/2016 CITY PRINTER 08/2016	218.17 273.24 491.41	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	001.0411.060.028 001.0410.060.028		309522928 309522969		045 00036 045 00110

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK SUPPLIES 08/2016	419.52	SPECIAL DEPARTMENT	062.0462.060.029		011993		045 00006
VALLEY IND & FAM MED GRP DOT PHYSICAL EXAM 8/16	100.00	CONTRACTURAL SERVICES	021.0424.060.028		306034		045 00093
VANTAGEPOINT TRAN AGENT- ICMA 08/2016	3,835.40	DEFERRED COMPENSATION	001.0000.200.040		JULY 2016		045 00002
VERIZON WIRELESS PD CELL PHONES 08/2016	268.95	TELEPHONE	001.0411.060.020				045 00075
CITY PHONE NUMBER 08/16	19.66	TELEPHONE	001.0403.060.020				045 00076
CITY PHONE NUMBER 08/16	19.59	TELEPHONE	001.0404.060.020				045 00076
CITY PHONE NUMBER 08/16	13.06	TELEPHONE	001.0405.060.020				045 00076
CITY PHONE NUMBER 08/16	39.19	TELEPHONE	001.0415.060.020				045 00076
CITY PHONE NUMBER 08/16	6.53	TELEPHONE	001.0416.060.020				045 00076
CITY PHONE NUMBER 08/16	13.06	TELEPHONE	001.0418.060.020				045 00076
CITY PHONE NUMBER 08/16	32.66	TELEPHONE	001.0421.060.020				045 00076
CITY PHONE NUMBER 08/16	19.59	TELEPHONE	001.0422.060.020				045 00076
CITY PHONE NUMBER 08/16	39.19	TELEPHONE	061.0461.060.020				045 00076
CITY PHONE NUMBER 08/16	104.51	TELEPHONE	021.0424.060.020				045 00076
CITY PHONE NUMBER 08/16	173.10	TELEPHONE	062.0462.060.020				045 00076
CITY PHONE NUMBER 08/16	173.10	TELEPHONE	063.0463.060.020				045 00076
WWTP AIR CARDS 08/16	80.02	TELEPHONE	062.0462.060.020				045 00077
	1,002.21	*VENDOR TOTAL					
VILLEGAS/MANUEL REIMBRSE LUNCH 08/16	9.08	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				042 00008
VISALIA/CITY OF HAZ MAT MAINT FEE 08/16	1,049.00	CONTRACTURAL SERVICES	001.0402.060.028		JULY'16-JUNE17		045 00086

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08/04/2016 19:15:34

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

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CITY OF WOODLAKE

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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905,716.65

RECORDS PRINTED - 000163

Schedule of Bills

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

DATE	APPROVED BY
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SDD FY 15/14

ACS FINANCIAL SYSTEM
08/18/2016 15:

Check Register CITY OF WOODLAKE
GL540R-V08.03 PAGE 1

BANK VENDOR
BANK BANK OF VISALIA
000255 KELLER AND WEGLEY
BANK OF VISALIA

CHECK# DATE AMOUNT
62311 08/19/16 428.25
428.25 ***

ACS FINANCIAL SYSTEM
08/18/2016 15:

BANK VENDOR

REPORT TOTALS:

Check Register

CHECK#

DATE

AMOUNT

428.25

CITY OF WOODLAKE
GL540R-V08.03 PAGE 2

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
08/18/2016 15:41:07

VENDOR NAME
DESCRIPTION

KELLER AND WEGLEY
CNSUMR CONFDC RPRT 8/16

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
428.25	CONTRACTURAL SERVICES	063.0463.060.028						084 00001

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CITY OF WOODLAKE

ACS FINANCIAL SYSTEM
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VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

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CITY OF WOODLAKE

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
428.25					

RECORDS PRINTED - 000001

Schedule of Bills

CITY OF WOODLAKE
GL060S-V08.03 RECAPPAGE
GL540R

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

DATE	APPROVED BY
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New FY 16/17

ACS FINANCIAL SYSTEM
08/18/2016 12:

Check Register

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CITY OF WOODLAKE

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000494	STATE OF CA-EDD	62249	08/05/16	3,836.12
000799	STATE OF CALIFORNIA	62250	08/05/16	323.71
000034	A C S	62252	08/19/16	3,087.74
001060	ADVANCED FLOW MEASUREMENT	62253	08/19/16	1,150.69
000944	AMERIPRIDE UNIFORM SERVI	62254	08/19/16	558.60
001609	ANDERSON/BELINDA	62255	08/19/16	1,250.00
001227	ANTHEM	62256	08/19/16	1,307.31
001310	AT&T (INTERNET)	62257	08/19/16	1,140.62
000334	BANK OF AMERICA	62258	08/19/16	6,015.98
001610	BEAUTY/JUDITH ANN	62259	08/19/16	312.50
001294	BEATWEAR, INC.	62260	08/19/16	56.27
001226	BENELECT	62261	08/19/16	775.00
001315	BILL WALL'S DIRECT APPRO	62262	08/19/16	199.55
000351	BSK ASSOCIATES	62263	08/19/16	336.00
001019	CENTRAL SANITARY SUPPLY	62264	08/19/16	449.42
000540	CHERNEY, PH.E./GREGORY N	62265	08/19/16	355.00
000709	CHIEF SUPPLY	62266	08/19/16	2,038.67
000124	COLLINS & SCHOETTLER	62267	08/19/16	526.50
000863	CRAIGS AUTO PARTS	62268	08/19/16	243.28
001613	DAVIS/CATHY	62269	08/19/16	312.50
000753	DEPARTMENT OF JUSTICE	62270	08/19/16	136.00
000898	FOOTHILLS SUN-GAZETTE/TH	62271	08/19/16	100.58
000196	FRESNO OXYGEN	62272	08/19/16	110.05
000283	FRUIT GROWERS SUPPLY CO.	62273	08/19/16	858.80
000497	HAKER EQUIPMENT COMPANY	62274	08/19/16	299.16
001339	HAMNER JEWELL ASSOCIATES	62275	08/19/16	5,328.52
001343	HEALTH WISE SERVICES	62276	08/19/16	150.00
000659	HI-TECH E V S INC	62277	08/19/16	724.48
000542	K R C SAFETY CO., INC.	62278	08/19/16	240.96
001606	KAST & COMPANY COMMUNICA	62279	08/19/16	198.00
001611	LEE/TERRY	62280	08/19/16	312.50
001428	LEFFINGWELL AG SALES CO.	62281	08/19/16	211.49
001010	LOUIE'S AUTO PARTS	62282	08/19/16	450.86
000690	MARK HOFFMAN GENERAL ENG	62283	08/19/16	10,091.85
001035	MENDOZA/RUDY	62284	08/19/16	44,370.73
001362	MIDVALLEY DISPOSAL	62285	08/19/16	
001154	PORTERVILLE/ CITY OF	62286	08/19/16	100.00
001608	POTTERS HOUSE/THE	62287	08/19/16	
001087	PROTECTION ONE	62288	08/19/16	52.48
000022	QUAD - KNOFF	62289	08/19/16	31,399.77
000569	ROGER VOGT'S PERFORMANCE	62290	08/19/16	31,441.58
001071	SAN JOAQUIN VALLEY AIR D	62291	08/19/16	38.00
001612	SEARCY/KELLY RICHARDSON	62292	08/19/16	312.50
000023	SELF HELP ENTERPRISES IN	62293	08/19/16	1,627.00
000519	SO. CA. EDISON	62294	08/19/16	2,340.71
000024	SOUTHERN CALIF EDISON CO	62295	08/19/16	894.35
001605	ST JOHN'S RIVER	62296	08/19/16	330.00
001145	STANTEC CONSULTING SERVI	62297	08/19/16	18,158.25

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Check Register

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CITY OF WOODLAKE

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000560	STUART'S JOHANSON & THOM	62298	08/19/16	58.16
001337	THE RADAR SHOP, INC.	62299	08/19/16	198.00
001158	TULARE REGIONAL MEDICAL	62300	08/19/16	92.00
000691	TURNUPSEED ELECTRIC SERV	62301	08/19/16	4,924.13
001520	ULINE	62302	08/19/16	200.91
000072	VALERO BROS.	62303	08/19/16	22.00
001244	VOYAGER FLEET SYSTEMS IN	62304	08/19/16	7,277.24
001322	VSCE INC.	62305	08/19/16	14,077.10
001327	WIRELESS INTERNET SERVIC	62306	08/19/16	199.00
000027	WOODLAKE GROWERS SUPPLY	62307	08/19/16	2,158.10
000028	WOODLAKE HARDWARE CO	62308	08/19/16	1,677.48

BANK OF VISALIA

174,422.99 ***

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A C S	3,087.74	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1289862		073 00030
ADVANCED FLOW MEASUREMENT SERVICES 08/2016	1,150.69	CONTRACTURAL SERVICES	062.0462.060.028				073 00020
AMERIPRIDE UNIFORM SERVICE 08/2016	19.20	UNIFORM ALLOWANCE	001.0418.050.011				073 00047
UNIFORM SERVICE 08/16	308.30	SPECIAL DEPARTMENT EXPEN	001.0418.060.029				073 00048
UNIFORM SERVICE 08/16	2.40	UNIFORM ALLOWANCE	021.0424.050.011				073 00049
UNIFORM SERVICE 08/16	182.24	UNIFORM ALLOWANCE	062.0462.050.011				073 00050
UNIFORM SERVICE 08/16	46.46	UNIFORM ALLOWANCE	063.0463.050.011				073 00051
	558.60	*VENDOR TOTAL					
ANDERSON/BELINDA PROPERTY ACQIUSTN 08/16	1,250.00	CONTRACTURAL SERVICES	023.0590.734.028		061-181-013		073 00182
ANTHEM	9.22	HEALTH INSURANCE	001.0402.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	51.02	HEALTH INSURANCE	001.0403.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	49.71	HEALTH INSURANCE	001.0404.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	25.51	HEALTH INSURANCE	001.0405.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	53.51	HEALTH INSURANCE	001.0415.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	22.74	HEALTH INSURANCE	001.0416.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	86.51	HEALTH INSURANCE	001.0418.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	36.06	HEALTH INSURANCE	001.0421.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	120.80	HEALTH INSURANCE	001.0422.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	70.14	HEALTH INSURANCE	061.0461.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	312.30	HEALTH INSURANCE	062.0462.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	287.60	HEALTH INSURANCE	063.0463.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	109.41	HEALTH INSURANCE	021.0424.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	47.97	HEALTH INSURANCE	029.0429.050.008		SEPTEMBER 2016		073 00029
BILLS INSURANCE 08/16	24.81	HEALTH INSURANCE	032.0440.050.008		SEPTEMBER 2016		073 00029
	1,307.31	*VENDOR TOTAL					
AT&T (INTERNET) EMMETT'S 08/2016	140.62	TELEPHONE	001.0422.060.020				073 00043
BANK OF AMERICA	33.83	FIRE GEAR	004.0414.060.058				073 00092
FIRE GEAR 08/2016	108.24	OFFICE SUPPLIES	004.0414.060.023				073 00093
OFFICE SUPPLIES 08/16	19.99	VEHICLE MAINTENANCE/OPER	004.0414.060.032				073 00094
ENGINE MAINT. 08/16	458.14	OFFICE SUPPLIES	004.0414.060.023				073 00095
OFFICE SUPPLIES 08/16	8.74	FIRE GEAR	004.0414.060.058				073 00096
FIRE GEAR 08/16	47.28	HOUSEHOLD FIRE STATION	004.0414.060.016				073 00097
HH FIRE STATION 08/16	46.83	OFFICE SUPPLIES	004.0414.060.023				073 00098
OFFICE SUPPLIES 08/16	79.92	FIRE STATION MAINTENANC	004.0414.060.034				073 00099
STATION MAINT. 08/16	168.83	FIRE STATION MAINTENANC	004.0414.060.034				073 00100
ENGINE MAINT. 08/16	29.97	VEHICLE MAINTENANCE/OPER	004.0414.060.032				073 00101
STATION MAINT. 08/16	15.99	FIRE STATION MAINTENANC	004.0414.060.034				073 00102
ENGINE MAINT. 08/2016	19.98	VEHICLE MAINTENANCE/OPER	004.0414.060.032				073 00103

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BANK OF AMERICA									
FIRE GEAR 08/16	38.81	FIRE GEAR	004.0414.060.058					073	00104
MEDICAL SUPPLIES 08/16	106.90	MEDICAL SUPPLIES	004.0414.060.040					073	00105
FIRE GEAR 08/16	6.50	FIRE GEAR	004.0414.060.058					073	00106
FIRE GEAR 08/16	33.00	FIRE GEAR	004.0414.060.058					073	00107
TRAINING 08/16	44.53	TRAINING EXPENSE	004.0414.060.037					073	00108
TRAINING 08/2016	33.21	TRAINING EXPENSE	004.0414.060.037					073	00109
HH FIRE STATION 08/16	22.20	HOUSEHOLD FIRE STATION	004.0414.060.016					073	00110
TRAINING 08/16	58.57	TRAINING EXPENSE	004.0414.060.037					073	00111
TRAINING 08/2016	104.94	TRAINING EXPENSE	004.0414.060.037					073	00112
ENGINE MAINT. 08/2016	39.16	VEHICLE MAINTENANCE/OPER	004.0414.060.032					073	00113
ENGINE MAINT. 08/2016	30.89	VEHICLE MAINTENANCE/OPER	004.0414.060.032					073	00114
TRAVEL 08/2016	50.31	TRAVEL, CONFERENCES & MT	004.0414.060.030					073	00115
TRAVEL 08/2016	47.67	TRAVEL, CONFERENCES & MT	004.0414.060.030					073	00116
TRAVEL 08/2016	3.52	TRAVEL, CONFERENCES & MT	004.0414.060.030					073	00117
TRAVEL 08/2016	35.89	TRAVEL, CONFERENCES & MT	004.0414.060.030					073	00118
TRAVEL 08/2016	41.43	TRAVEL, CONFERENCES & MT	004.0414.060.030					073	00119
LOWE'S 08/2016	99.54	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					073	00188
LOWE'S 08/2016	72.71	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					073	00189
GENERAL FOOD STORE 08/16	37.00	CONTRACTURAL SERVICES	001.0403.060.028					073	00190
MCMMASTER-CARR 08/2016	15.46	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					073	00191
TRAINING A.LARA 08/16	947.65	TRAINING (POST REIMBURSE	001.0411.060.036					073	00192
TRAINING ROBLES 08/16	18.30	TRAINING (POST REIMBURSE	001.0411.060.036					073	00193
TRAINING ROBLES 08/16	13.05	TRAINING (POST REIMBURSE	001.0411.060.036					073	00194
CA GNG INVSTR ASSOC 8/16	25.00	MEMBERSHIPS & SUBSCRIPTI	001.0411.060.038					073	00195
M. VILLEGAS LNCH 08/16	10.68	CONTRACTURAL SERVICES	001.0411.060.028					073	00196
AMAZON 08/16	13.03	OFFICE SUPPLIES	001.0410.060.023					073	00197
AMAZON 08/16	15.03	OFFICE SUPPLIES	001.0410.060.023					073	00198
RACHEL KEYBOARD 08/16	48.59	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					073	00199
AMAZON 08/2016	234.75	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					073	00200
EARTHLINK 08/2016	12.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					073	00201
AMAZON 08/2016	25.79	OFFICE SUPPLIES	001.0410.060.023					073	00202
M. VILLEGAS LNCH 08/2016	10.68	CONTRACTURAL SERVICES	001.0411.060.028					073	00203
ADAPTER CABLE 08/16	6.31	OFFICE SUPPLIES	001.0410.060.023					073	00204
AMAZON 08/2016	46.95	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					073	00205
AMAZON 08/2016	46.95	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					073	00206
AMAZON 08/2016	46.95	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					073	00207
AMAZON WEB SERVICE 8/16	1.68	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					073	00208
AMAZON 08/2016	46.95	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					073	00209
AMAZON 08/2016	46.95	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					073	00210
LEAGUE OF CA CITIES 8/16	525.00	TRAVEL, CONFERENCES & ME	001.0401.060.030					073	00211
RICKS VENDING SNL 8/16	27.06	CONTRACTURAL SERVICES	001.0403.060.028					073	00212
SUMMER NIGHT LIGHTS 8/16	65.67	SPECIAL DEPARTMENT EXPEN	001.0403.060.029					073	00213
SUMMER NIGHT LIGHTS 8/16	180.22	CONTRACTURAL SERVICES	001.0403.060.028					073	00214
SUMMER NIGHT LIGHTS 8/16	220.95	CONTRACTURAL SERVICES	001.0403.060.028					073	00215
SUMMER NIGHT LIGHTS 8/16	230.25	CONTRACTURAL SERVICES	001.0403.060.028					073	00216
SUMMER NIGHT LIGHTS 8/16	5.94	CONTRACTURAL SERVICES	001.0403.060.028					073	00217
SUMMER NIGHT LIGHTS 8/16	11.99	CONTRACTURAL SERVICES	001.0403.060.028					073	00218
SUMMER NIGHT LIGHTS 8/16	111.00	CONTRACTURAL SERVICES	001.0403.060.028					073	00219
SUMMER NIGHT LIGHTS 8/16	649.22	CONTRACTURAL SERVICES	001.0403.060.028					073	00220
ADOBE 08/2016	79.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					073	00221

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BK ASSOCIATES WEEKLY EFFLUENT 08/2016	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A617844		073 00037
BACTI 08/2016	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A617950		073 00036
WEEKLY EFFLUENT 08/16	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A618681		073 00009
	336.00	*VENDOR TOTAL					
CENTRAL SANITARY SUPPLY CLEANING SUPPLIES 08/16	449.42	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		726351		073 00008
CHERNEY, PH.E./GREGORY N E.HERRERA PSYCH 08/16	355.00	CONTRACTURAL SERVICES	001.0411.060.028		AUG 2016		073 00013
CHIEF SUPPLY SUPPLIES 08/2016	2,038.67	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		181011		073 00014
COLLINS & SCHOETTLER PLANNING CONSULTING 8/16	526.50	CONTRACTURAL SERVICES	001.0405.060.028		AUGUST 2016		073 00016
CRAIGS AUTO PARTS ENGINE MAINT. 08/2016	10.93	VEHICLE MAINTENANCE/OPER	004.0414.060.032		636238		073 00085
ENGINE MAINT. 08/2016	100.85	VEHICLE MAINTENANCE/OPER	004.0414.060.032		636328		073 00086
PRIMARY WIRE 08/16	7.55	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		636369		073 00061
ENGINE MAINT. 08/2016	7.45	VEHICLE MAINTENANCE/OPER	004.0414.060.032		636546		073 00087
ENGINE MAINT. 08/2016	17.28	VEHICLE MAINTENANCE/OPER	004.0414.060.032		636632		073 00088
ENGINE MAINT. 08/16	13.53	VEHICLE MAINTENANCE/OPER	004.0414.060.032		637262		073 00089
SUPPLIES 08/2016	85.69	VEHICLE MAINTENANCE/OPER	001.0411.060.032		637299		073 00062
	243.28	*VENDOR TOTAL					
DAVIS/CATHY PROPERTY AQSTN 08/16	312.50	CONTRACTURAL SERVICES	023.0590.734.028		061-181-013		073 00186
DEPARTMENT OF JUSTICE SUPPLIES 08/2016	66.00	CONTRACTURAL SERVICES	001.0411.060.028		179959		073 00022
BLOOD ALCHL ANALYS 08/16	70.00	CONTRACTURAL SERVICES	001.0411.060.028		183782		073 00060
	136.00	*VENDOR TOTAL					
FOOTHILLS SUN-GAZETTE/TH CODE ENFRCMNT AD 08/16	100.58	ADVERTISING & PUBLICATIO	001.0411.060.031		50306		073 00181
FRESNO OXYGEN MEDICAL SUPPLIES 08/16	24.29	MEDICAL SUPPLIES	004.0414.060.040		61867198		073 00079
COMPRESSED OXYGEN 08/16	85.76	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		676811207		073 00168
	110.05	*VENDOR TOTAL					
FRUIT GROWERS SUPPLY CO. COUPLER PVC 08/2016	8.29	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91780883		073 00169
GLOVE DRVR KEYSTONE 8/16	8.43	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91780994		073 00170
SUPPLIES 08/2016	91.15	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91781227		073 00172
PRUNER HAND CORONA 8/16	86.69	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91781230		073 00171

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRUIT GROWERS SUPPLY CO. S. HEADRICK WRK BTS 08/16	143.62	UNIFORM ALLOWANCE	063.0463.050.011		91781250			073 00187
CONTROLLER 08/2016	132.67	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91781583			073 00173
RUBBER BOOTS 08/2016	34.73	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91781872			073 00174
COVERALLS 08/16	25.74	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91783554			073 00175
SUPPLIES 08/16	70.64	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91784902			073 00176
HEAD TRIMMER 08/16	54.88	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91784976			073 00178
SUPPLIES 08/2016	71.83	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91785340			073 00179
SUPPLIES 08/2016	71.83	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91785340			073 00180
BROOMS 08/2016	58.30	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		91787618			073 00177
	858.80	*VENDOR TOTAL						
HAAKER EQUIPMENT COMPANY SERVICES 08/2016	299.16	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		W42737			073 00042
HAMNER JEWELL ASSOCIATES PLAZA PROJECT 08/2016	567.50	CONTRACTURAL SERVICES	020.0590.739.028		8244			073 00024
S. VLNCIA ADA PROJ 8/16	4,761.02	CONTRACTURAL SERVICES	022.0590.734.028		8246			073 00023
	5,328.52	*VENDOR TOTAL						
HEALTH WISE SERVICES KIOSK MED WASTE 08/16	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0000014939			073 00031
HI-TECH E V S INC CRIMSO HURST MAINT. 08/16	724.48	FIRE GEAR	004.0414.060.058		154537			073 00090
K R C SAFETY CO., INC. STRIPING PAINT 08/16	120.48	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		28115			073 00165
STRIPING PAINT 08/2016	120.48	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		28115			073 00166
	240.96	*VENDOR TOTAL						
KAST & COMPANY COMMUNICA AD IN FOOTHILL MAG 08/16	198.00	SPECIAL DEPARTMENT EXPEN	021.0424.060.029		26836			073 00065
LEE/TERRY PROPERTY AQSTN 08/2016	312.50	CONTRACTURAL SERVICES	023.0590.734.028		061-181-013			073 00184
LEFFINGWELL AG SALES CO. SUPPLIES 08/2016	211.49	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		364091			073 00035
LOUIE'S AUTO PARTS A/C VAC PUMP 08/16	323.99	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		365728			073 00055
SUPPLIES 08/16	35.96	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		365913			073 00056
SUPPLIES 08/2016	44.63	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		365931			073 00057
DRILL BITS 08/2016	19.39	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		365943			073 00058
LEAK DETECTOR 08/16	26.89	VEHICLE MAINTENANCE/OPER	001.0411.060.032		365975			073 00059
	450.86	*VENDOR TOTAL						
MARK HOFFMAN GENERAL ENG PARKING LOT 08/16	10,623.00	CONTRACTURAL SERVICES	004.0414.060.028		160705			073 00120
UNFINISHED WORK 08/16	531.15CR	CONTRACTURAL SERVICES	004.0414.060.028		160705			073 00121

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MARK HOFFMAN GENERAL ENG	10,091.85	*VENDOR TOTAL						
MENDOZA/RUDY ONE VOICE TRIP 08/16	309.79	TRAVEL, CONFERENCES & ME	001.0401.060.030					073 00122
MIDVALLEY DISPOSAL REFUSE SERVICES 08/2016	44,370.73	CONTRACTURAL SERVICES	061.0461.060.028		JUL-16			073 00025
PORTERVILLE/ CITY OF ANIMAL CONTROL 08/16	675.00	CONTRACTURAL SERVICES	001.0411.060.028		201607282422			073 00033
POTTERS HOUSE/THE PARK DEP. FUND 08/16	100.00	DEPOSITS FORM OTHERS	001.0000.200.035					073 00167
PROTECTION ONE ALARM SERVICE 08/2016	52.48	CONTRACTURAL SERVICES	063.0463.060.028					073 00032
QUAD - KNOFF GEN ENGINEERING 08/16	493.74	CONTRACTURAL SERVICES	001.0416.060.028		85510			073 00128
N. VINCIA IMERVMT 08/16	7,143.23	CONTRACTURAL SERVICES	023.0590.740.028		85512			073 00126
2 NEW MNCPL WELLS 08/16	13,072.90	CONTRACTURAL SERVICES	063.0463.060.028		85513			073 00127
WDLK DWNTPN PLAZA 08/16	2,216.88	CONTRACTURAL SERVICES	020.0590.739.028		85515			073 00123
WDLK RNDABT 08/2016	1,298.52	CONTRACTURAL SERVICES	023.0590.731.028		85517			073 00124
S. VALNCA PROJECT 08/16	7,174.50	CONTRACTURAL SERVICES	023.0590.734.028		85518			073 00125
	31,399.77	*VENDOR TOTAL						
ROGER VOGT'S PERFORMANCE VEHICLE REPAIR 08/16	151.72	CONTRACTURAL SERVICES	001.0411.060.028		26336			073 00027
PARTS 08/2016	269.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		9426			073 00012
CYCLE SWT FORD YLLW 8/16	20.11	VEHICLE MAINTENANCE/OPER	001.0411.060.032		9430			073 00011
	441.58	*VENDOR TOTAL						
SAN JOAQUIN VALLEY AIR D PERMIT TO OPERATE 08/16	38.00	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		S128069			073 00026
SEARCY/KELLY RICHARDSON PROPERTY AQSTN 08/16	312.50	CONTRACTURAL SERVICES	023.0590.734.028		061-181-013			073 00185
SELF HELP ENTERPRISES IN GENERAL ADMIN 08/16	1,627.00	CONTRACTURAL SERVICES	072.0472.060.028		JULY 2016			073 00046
SO. CA. EDISON INSTALL STRETFLIGHT 8/16	2,340.71	CONTRACTURAL SERVICES	001.0422.060.028		250057			073 00129
SOUTHERN CALIF EDISON CO WATER DEPT. 08/2016	128.31	UTILITIES	063.0463.060.021					073 00052
STREETS 08/2016	209.54	UTILITIES	001.0422.060.021					073 00053
FIRE STATION 08/2016	556.50	UTILITIES	004.0414.060.021					073 00091
	894.35	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ST JOHN'S RIVER ASSESSMENT #689 08/2016	330.00	UTILITIES	001.0421.060.021		228		073 00064
STANTEC CONSULTING SERVI WW COLLECTN SYSTM 08/16 WDLK ONCLL REPRTRG 08/16	17,178.25 980.00 18,158.25	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	062.0462.060.028 062.0462.060.028		1076701 1083637		073 00017 073 00066
STATE OF CA-EDD CITY ST TAX DEP 08/16	3,836.12	WITHHOLDING TAX-STATE	001.0000.200.028				082 00002
STATE OF CALIFORNIA FIRE ST TAX 08/2016	323.71	WITHHOLDING TAX-STATE	004.0000.200.028				082 00001
STUART'S JOHANSON & THOM SERVICES 08/2016	58.16	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1086646		073 00063
THE RADAR SHOP, INC. RECERT RADAR UNTS 08/16	198.00	CONTRACTURAL SERVICES	001.0411.060.028		8213		073 00054
TULARE REGIONAL MEDICAL SERVICES 08/2016	92.00	CONTRACTURAL SERVICES	001.0411.060.028				073 00015
TURNUPSEED ELECTRIC SERV SERVICES 08/2016	4,924.13	CONTRACTURAL SERVICES	062.0462.060.028		231284		073 00034
ULINE BLUE LINE WSTE CNTR 8/16	200.91	SPECIAL DEPARTMENT EXPEN	061.0461.060.029		78751158		073 00018
VALERO BROS. 6 GLNS PROPANE 08/16	22.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		2939		073 00010
VOYAGER FLEET SYSTEMS IN PD FUEL 08/2016 CITY FUEL 08/2016 CITY FUEL 08/2016 CITY FUEL 08/2016 CITY FUEL 08/2016 CITY FUEL 08/2016 CITY FUEL 08/2016 TRANSIT FUEL 08/2016 FIRE FUEL 08/2016	3,712.79 532.02 53.20 744.82 744.82 53.20 775.19 661.20 7,277.24	VEHICLE GASOLINE VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER VEHICLE MAINT/OPERATIONS VEHICLE GASOLINE *VENDOR TOTAL	001.0411.060.035 001.0422.060.032 001.0415.060.032 062.0462.060.032 063.0463.060.032 001.0421.060.032 021.0424.060.032 004.0414.060.035				073 00038 073 00039 073 00039 073 00039 073 00039 073 00039 073 00040 073 00041
VSCE INC. PLAZA PROJECT 08/16	14,077.10	CONTRACTURAL SERVICES	020.0590.739.028		6236		073 00067
WIRELESS INTERNET SERVIC WIRELESS INTERNET 08/16	199.00	TELEPHONE	001.0410.060.020		1163908		073 00028

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P	ID	LINE
WOODLAKE GROWERS SUPPLY								
BALANCE FORWARD 08/16	7.93	FIRE STATION MAINTENANC	004.0414.060.034				073	00084
FNC FOR TRAIL 08/2016	1,646.24	CONTRACTUAL SERVICES	023.0590.737.028		224370		073	00004
HUNTER SPECIAL 08/2016	21.59	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		224512		073	00003
STATION MAINT. 08/16	128.09	FIRE STATION MAINTENANC	004.0414.060.034		224546		073	00083
WATER BOWLS 08/2016	28.45	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		224551		073	00006
J.BOCANEGRAS PNTS 08/16	80.84	UNIFORM ALLOWANCE	001.0415.050.011		224589		073	00007
G.PEREZ PANTS 08/2016	129.56	UNIFORM ALLOWANCE	062.0462.050.011		224619		073	00001
CREDIT RETURN BULB 08/16	16.08CR	FIRE STATION MAINTENANC	004.0414.060.034		224691		073	00082
ROLLER PAD 08/2016	3.23	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		224721		073	00005
S.HEADRICK PNTS 08/16	107.96	UNIFORM ALLOWANCE	063.0463.050.011		225365		073	00002
STATION MAINT. 08/16	8.52	FIRE STATION MAINTENANC	004.0414.060.034		225421		073	00081
STATION MAINT. 08/16	11.77	FIRE STATION MAINTENANC	004.0414.060.034		225436		073	00080
	2,158.10	*VENDOR TOTAL						
WOODLAKE HARDWARE CO								
PVC PIPE 08/2016	3.23	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A14598		073	00134
SAFETY GLASSES 08/16	13.48	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A14856		073	00135
REFUSE CAN 08/16	23.75	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A14911		073	00137
PVC PIPE CEMENT 08/16	8.09	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A15099		073	00138
STATION MAINT. 08/16	45.76	FIRE STATION MAINTENANC	004.0414.060.034		A15283		073	00071
STATION MAINT. 08/2016	12.94	FIRE STATION MAINTENANC	004.0414.060.034		A15284		073	00072
STATION MAINT. 08/2016	16.34	FIRE STATION MAINTENANC	004.0414.060.034		A15360		073	00073
STIFF PUTTY KNIFE 08/16	8.63	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A15377		073	00142
STATION MAINT. 08/2016	39.20	FIRE STATION MAINTENANC	004.0414.060.034		A15399		073	00074
CONCRETE MIX 08/2016	35.05	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A15512		073	00160
PAINT STRAINER 08/16	8.09	SPECIAL DEPARTMENT EXPEN	001.0422.050.029		A15561		073	00146
J.DORADO BOOTS 08/16	78.49	UNIFORM ALLOWANCE	062.0462.050.011		A15606		073	00143
J.DORADO BOOTS 08/16	78.49	UNIFORM ALLOWANCE	062.0462.050.011		A15606		073	00144
HD GOOF OFF 08/2016	12.40	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A15740		073	00156
SUPPLIES 08/2016	41.08	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A15993		073	00149
WATER GALLON 08/16	20.51	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A16024		073	00152
CONCRETE MIX 08/16	28.04	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A16041		073	00164
JACK CHAIN 08/2016	6.62	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A16125		073	00154
JACK CHAIN 08/2016	6.62	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A16128		073	00155
STATION MAINT. 08/16	10.79	FIRE STATION MAINTENANC	004.0414.060.034		A16285		073	00068
STATION MAINT. 08/16	3.55	FIRE STATION MAINTENANC	004.0414.060.034		B13072		073	00069
LOCK/KEY SETS 08/16	11.84	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B13210		073	00136
SUPPLIES 08/2016	102.30	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B13372		073	00161
SUPPLIES 08/2016	111.83	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B13458		073	00139
SUPPLIES 08/2016	14.87	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B13503		073	00140
STATION MAINT. 08/16	9.48	FIRE STATION MAINTENANC	004.0414.060.034		B13520		073	00070
PAINT REMOVER 08/2016	160.34	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B13588		073	00141
LUMBER 08/2016	439.26	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B13604		073	00162
STATION MAINT. 08/2016	23.96	FIRE STATION MAINTENANC	004.0414.060.034		B13696		073	00075
CONCRETE MIX 08/2016	42.06	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B13790		073	00159
SUPPLIES 08/2016	25.68	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B13846		073	00145
READYMIX CONCRETE 08/16	25.86	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B13894		073	00163
READYMIX CONCRETE 08/16	6.49	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B13895		073	00148

VENDOR NAME
DESCRIPTION

WOODLAKE HARDWARE CO
READYMIX CONCRETE 08/16
SHELF SUPPORT 08/2016
ADJ SPRAYER 08/2016
STATION MAINT. 08/2016
STATION MAINT. 08/2016
STATION MAINT. 08/2016
COVER 08/2016
SHLVES WTR FACILITY 08/16
LUMBER SHLVES 08/16

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
17.24	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B13902			073	00147
20.22	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B13949			073	00157
14.67	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B13981			073	00158
46.43	FIRE STATION MAINTENANC	004.0414.060.034		B14054			073	00076
3.78	FIRE STATION MAINTENANC	004.0414.060.034		B14061			073	00077
20.60	FIRE STATION MAINTENANC	004.0414.060.034		B14069			073	00078
8.62	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B14250			073	00150
25.03	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B14284			073	00151
45.77	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B14337			073	00153
1,677.48	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
08/18/2016 12:46:11

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

174,422.99

Schedule of Bills

AMOUNT ACCOUNT NAME FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID LINE

GL540R-V08.03 PAGE 10
CITY OF WOODLAKE

RECORDS PRINTED - 000270

Schedule of Bills

CITY OF WOODLAKE
GL060S-V08.03 RECAPPAGE
GL540R

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

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

ACS FINANCIAL SYSTEM
08/16/2016 18:

BANK VENDOR
BANK BANK OF VISALIA

001331 AVISON CONSTRUCTION INC.
BANK OF VISALIA

Check Register

GL540R-V08.03 PAGE 1
CITY OF WOODLAKE

CHECK#	DATE	AMOUNT
62251	08/16/16	15,958.26
		15,958.26 ***

ACS FINANCIAL SYSTEM
08/16/2016 18:

BANK VENDOR

REPORT TOTALS:

Check Register GL540R-V08.03 PAGE 2
CITY OF WOODLAKE

CHECK#	DATE	AMOUNT
		15,958.26

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
08/16/2016 18:59:19

VENDOR NAME
DESCRIPTION

AVISON CONSTRUCTION INC.
2015 STRT REHAB 08/16
2015 ST REHAB 08/16

Schedule of Bills

GL540R-V08.03 PAGE 1
CITY OF WOODLAKE

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
4,491.07	CONSTRUCTION	086.0486.741.072		10715				081 00001
11,467.19	CONSTRUCTION	022.0590.741.072		10715				081 00002
15,958.26	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
08/16/2016 18:59:19

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

GL540R-V08.03 PAGE 2
CITY OF WOODLAKE

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

15,958.26

RECORDS PRINTED - 000002

Schedule of Bills

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

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

City of Woodlake

AGENDA ITEM IV-C

August 22, 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 26th 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 drilled Well #13. The City has now procured the services of Zim Industries, Inc. to begin the drilling of Well #14. The well drilling has been completed and testing has begun to get production numbers for the well. Both wells will then 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.
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 26th 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 22nd day of August 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 August 22, 2016.

AYES:
NOES:
ABSTAIN
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-D

August 22, 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 26th 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 Well #13 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.

The City has procured Zim Industries Inc. to begin the drilling of Well #14. The City believes it will cost approximately \$215,000 to drill the well. Drilling is expected to begin in two weeks.

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 \$156,000 in expenditures for the drilling and development of Well #13. Staff also recommends that Council approve a \$215,000 budget for the drilling of Well #14. The City Council will review the need for continuing emergency expenditures at every scheduled Council meeting until the action is terminated.

FISCAL IMPACT:

The development and implementation of two new City wells 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 26th 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 26th 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 22nd 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 reaffirm the approval of \$156,000 in expenditures for the drilling and development of Well #13, approves a \$215,000 budget for the drilling of Well #14 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 22nd day of August 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 August 22, 2016.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-E

August 22, 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# 061-181-013 (Johnson Trust) | \$2,500.00 |
|-------------------------------------|------------|

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)

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

Owner	Valuation Amount	
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) 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
Total		\$83,975

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. 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;

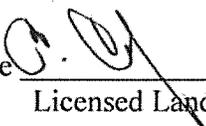
Thence, West, 160 feet, to the West line of said Lot 181;

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

TEMPORARY CONSTRUCTION EASEMENT DEED
(To The City of Woodlake)

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-F

August 22, 2016

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the July 2016 Monthly Report of Investments

BACKGROUND:

Pursuant to Section 3.24.050 of the Woodlake Municipal Code the Finance Department prepares a report listing all investments of the City of Woodlake. The City's temporary idle cash, those funds not immediately needed to pay current bills, is invested in accordance with the City's Investment Policy that was approved by Resolution No. 09-05 which was adopted on February 9, 2009.

DISCUSSION:

The first objective of the investment policy is to secure the safety of the invested funds. The second objective is to match the availability (liquidity) of the funds to the cash flow needs of the organization. The third objective, that is only considered after the first two objectives have been met, is yield, or the earnings rate.

RECOMMENDATIONS:

Staff recommends that Council approve the July 2016 Monthly Report of Investments as submitted.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the July 2016 Monthly Report of Investments
2. July Monthly Report of Investments

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

In the matter of:

APPROVAL OF THE JULY) Resolution No:
2016 MONTHLY REPORT OF)
INVESTMENTS)

Councilmember _____, offered the following resolution and moved its adoption. Approve the City of Woodlake’s July 2016 Monthly Report of Investments.

WHEREAS, pursuant to Section 3.24.050 of the Woodlake Municipal Code, monthly, the Finance Department shall prepare a report listing of all investments of the City of Woodlake; and

WHEREAS, the City’s temporary idle cash, those funds not immediately needed to pay current bills, is invested in accordance with the City’s Investment Policy that was approved by Resolution No. 09-05.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake’s July 2016 Monthly Report of Investments.

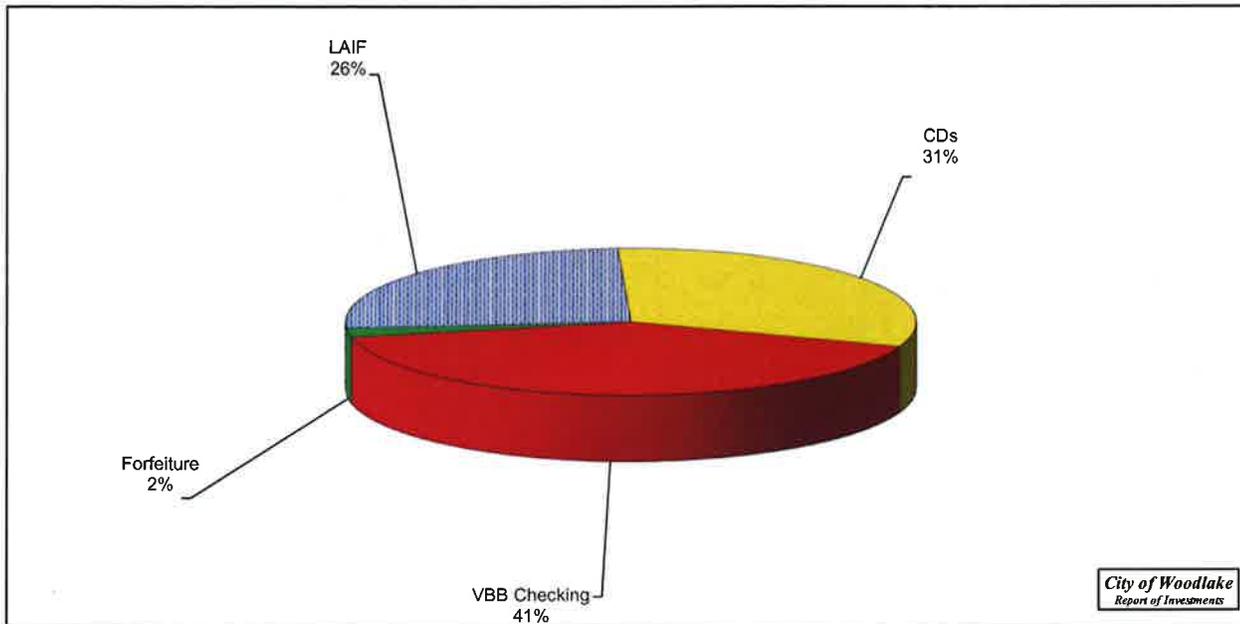
The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on August 22, 2016.

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

Rudy Mendoza, Mayor

ATTEST:

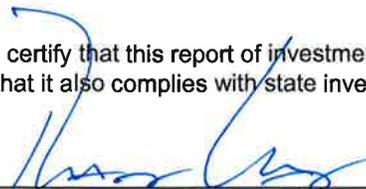
Irene Zacarias, City Clerk



July 31, 2016

<u>Investment Type</u>	<u>Principal</u>	<u>Percent of Portfolio</u>	<u>Yield to Maturity</u>	<u>Settlement Date</u>	<u>Maturity</u>
Checking - Valley Business Bank	\$3,171,007	41.2%	None	N/A	N/A
Checking - Asset Forfeiture	\$153,982	2.0%	0.2%	N/A	Monthly
LAIF	\$1,963,126	25.5%	0.55%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$13	0.0%			
Finance500 - Net Portfolio Balance	\$99,010	1.3%			
American Express Centurion Bk CFT Dep	\$103,483	1.3%	2.20%	10/21/15	10/21/20
GE Cap Finl Inc	\$99,644	1.3%	2.10%	12/02/11	12/02/16
Sallie Mae (Salt Lake City UT)	\$101,453	1.3%	2.15%	10/30/13	10/30/18
Goldman Sachs BK USA New York	\$102,314	1.3%	2.00%	06/11/14	06/11/19
Goldman Sachs BK USA New York CTF 2	\$51,842	0.7%	2.10%	01/27/16	01/27/21
Goldman Sachs BK USA New York CTF DEP	\$102,341	1.3%	2.00%	04/30/14	04/30/19
Saussexbank Frank NJ CTF DEP ACT/365	\$48,378	0.6%	1.80%	01/28/16	01/28/21
State Bank India New York NY	\$102,517	1.3%	2.15%	09/11/14	09/11/19
State Bk India New York NY	\$202,184	2.6%	2.00%	04/27/12	04/27/17
Bank North Carolina NC	\$202,858	2.6%	1.60%	01/16/15	07/16/18
Federal Natl Mtg Assn Prin	\$485,995	6.3%	2.50%	04/27/12	02/01/19
Federal Natl Mtg Assn S/CAP	\$96,061	1.2%	2.50%	04/27/12	10/09/19
BMW Bank of North America	\$258,138	3.4%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City UT CD	\$257,200	3.3%	2.25%	12/24/14	12/24/19
Synchrony Bank	\$95,511	1.2%	1.90%	03/06/15	03/06/20
Total Portfolio	\$7,697,056	100%			

I certify that this report of investments complies with the City's adopted investment policy and that it also complies with state investment guidelines pursuant to Government Code Section 16481.2 .


 Ramon Lara, City Administrator

08/22/16
 Date

City of Woodlake

AGENDA ITEM IV-G

August 22, 2016

Prepared by Irene Zacarias, City Staff

SUBJECT:

Action: Adoption of Resolution: Nomination and Approval of a City of Woodlake Resident to Serve on the Measure R Citizens' Oversight Committee

BACKGROUND:

In November 2006, the voters of Tulare County approved Measure R. Measure R is a ½ cent sales tax that addresses the major regional, local and transit/bike/environmental transportation needs in Tulare County. The implementation of the Measure began in 2007 and will continue through the year 2037. Measure R is administered by the Tulare County Association of Governments (TCAG).

DISCUSSION:

The Measure's bylaws called for the establishment of a Citizens' Oversight Committee. The purpose and duty of the committee is to inform the public, provide input on implementation of the Measure R Expenditure Plan, to advise the TCAG Board if and when the plan needs to be augmented, and to ensure that the funds are being spent in accordance with the plan.

The City of Woodlake was previously represented on the Measure R Citizens' Oversight Committee by Ms. Lucy Cardenas. Her term expired on June 30, 2016 and she is eligible for another two year term. Ms. Cardenas has expressed interest in continuing to serve as the City of Woodlake representative on the Citizens' Oversight Committee. The term will run from July 1, 2016 to June 30, 2018.

City Staff published the vacancy in the Foothill Sun Gazette. The deadline to complete an application for consideration was August 12, 2016. No applications were submitted for consideration.

RECOMMENDATIONS:

City staff has worked closely with Ms. Cardenas during throughout her terms as the City of Woodlake representative on the Citizens' Oversight Committee. She attends the Oversight meetings and keeps City staff informed. City staff believes that she has adequately served her position and will continue to do so in the future.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

None

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

In the matter of:

NOMINATION AND APPROVAL) Resolution No
OF A CITY OF WOODLAKE RESIDENT)
TO THE MEASURE R CITIZENS')
OVERSIGHT COMMITTEE)

Councilmember _____, offered the following resolution and moved its adoption. Nomination and approval of Lucy Cardenas, as the City of Woodlake resident to serve on the Measure Citizens' R Oversight Committee

WHEREAS, in November of 2006 the voters of Tulare County approved Measure R; and

WHEREAS, Measure R is a ½ cent sales tax that addresses the major regional, local and transit/bike/environmental transportation needs in Tulare County; and

WHEREAS, Measure R called for the establishment of a Citizens' Oversight Committee to oversee that Measure R funds are being spent in accordance with the plan.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve Ms. Lucy Cardenas, as the representative of the City of Woodlake on the Measure R Citizens' Oversight Committee.

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 August 22, 2016.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-B

August 22, 2016

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the Right of Way Agreement for the Acquisition of the Property Located at 163 N. Magnolia St. with APN No. 061-160-021 for the Public Project Referred to as the City of Woodlake Plaza Project

BACKGROUND:

On November 24, 2014, the City Council approved the development and implementation of the City of Woodlake Plaza Project. The new Plaza will be funded with local, Measure R and Department of Housing and Community Development Housing Related Parks Program funds. The purpose of the Plaza is to provide a downtown common area for City residents that may be used for concerts, farmers market, fairs, and other outdoor festivities.

DISCUSSION:

City staff identified five properties that would have to be acquired as part of the City of Woodlake Plaza Project. The City contracted with Hamner, Jewell & Associates to assist with the acquisition of the properties. The City has successfully acquired four of the five properties and has a signed right of entry for the property in question.

The only property that the City has had not had success in negotiating on was the property located at 163 N. Magnolia St. with APN No. 061-160-021. The City had provided the owner of the property with a formal offer and an appraisal. While the owner had agreed to sell the property there was an issue with the property being appraised at a value less than what is owed on it.

The City and their consultant have attempted to negotiate the acquisition of the property with Bank of America, which carries the note on the property but unfortunately Bank of America has been unresponsive. On March 14, 2016 the City of Woodlake City Council adopted a Resolution of Necessity for the acquisition of the property. Bank of America was served with the Resolution of Necessity and engaged the City in negotiations. Bank of America has agreed to sell the property for its appraised value of sixty thousand dollars (\$60,000).

RECOMMENDATIONS:

Staff recommends that the City Council approve the acquisition of the property located at 163 N. Magnolia St. with APN No. 061-160-021 for the public project referred to as the City of Woodlake Plaza Project and allow the City Administrator to sign all necessary documentation. The acquisition of the property will lead to the construction of a much needed public project that will serve the residents of the City of Woodlake for years to come.

FISCAL IMPACT:

The acquisition of the property will be paid with already budgeted General Fund dollars.

ATTACHMENTS:

1. Resolution: Approval of the Right of Way Agreement for the Acquisition of the Property Located at 163 N. Magnolia St. with APN No. 061-160-021 for the Public Project Referred to as the City of Woodlake Plaza Project
2. Attachment 1: Right of Way Agreement

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

In the matter of:

APPROVAL OF THE RIGHT OF WAY)	Resolution No.
AGREEMENT FOR THE ACQUISITION)	
OF THE PROPERTY LOCATED AT 163)	
N. MAGNOLIA ST. WITH APN NO.)	
061-160-021 FOR THE PUBLIC PROJECT)	
REFERRED TO AS THE CITY OF)	
WOODLAKE PLAZA PROJECT)	

WHEREAS, the City Council of the City of Woodlake approved the right of way agreement for the acquisition of the real property located at 163 North Magnolia Street, also identified with APN No. 061-160-021, for the public project referred to as the City of Woodlake Plaza Project consisting generally of an open air community plaza that will provide space for community events (“**Plaza Project**”);

WHEREAS, on November 24, 2014, the City Council approved the development and implementation of the Plaza Project;

WHEREAS, on January 26, 2015 the City Council approved the funding for the design and right of way of the Plaza Project;

WHEREAS, to further the interest of the public, the City of Woodlake (“**City**”) desires to provide necessary amenities to its residents and visiting members of the public in the downtown area by providing enhancements and removing current blight and unsafe structures in connection with the Plaza Project;

WHEREAS, the Plaza Project was planned and located in the manner that will be most compatible with the greatest public good and the least private injury;

WHEREAS, the Plaza Project, as well as the necessary acquisition is consistent with all applicable provisions of the City’s General Plan;

WHEREAS, the construction of the Plaza Project requires the acquisition of the fee simple absolute ownership interest in the real property located at 163 North Magnolia Street, with APN No. 061-160-021 (“**subject property**”), and the removal of all its existing improvements; and

WHEREAS, an offer of compensation required by section 7267.2 of the Government Code was made to the owner of record of the subject property;

NOW, THEREFORE THE CITY OF WOODLAKE DOES RESOLVE to approve the right of way agreement as attached for the acquisition of the real property located at 163 North Magnolia Street, also identified with APN No. 061-160-021, for the public project referred to as the City of Woodlake Plaza Project consisting generally of an open air community plaza that will provide space for community events;

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 August 22, 2016.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

PARCEL NO.: APN: 061-160-021 (Bank of America)
PROJECT: City of Woodlake – Woodlake Downtown Plaza Project

**RIGHT OF WAY AGREEMENT
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between

Bank of America, N.A.,

hereinafter called collectively "Grantor", and

City of Woodlake, a Municipal Corporation,

hereinafter called "City."

An instrument in the form of a Grant Deed ("Deed"), covering the property particularly described therein, has 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 document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed Woodlake Downtown Plaza Project.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of \$60,000 (Sixty Thousand Dollars) as consideration in full for the herein real property interests and for entering into this Agreement. Said sum shall be paid upon the close of escrow, which shall occur when title to said real property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed 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 escrow, title insurance, and recording fees incurred in this transaction.

City of Woodlake/Woodlake Downtown Plaza Project/ Agreement (Bank of America)

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.

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 harmless and reimburse City 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. POSSESSION - Except as provided herein, shall retain possession of the property conveyed up to and including the date of recording of the Instrument conveying title to City, upon which date possessory rights shall pass to City.

D. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter upon the subject lands prior to the close of escrow for the purposes of preparation for and construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the real property described in Exhibit A ("Real Property"), Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Real Property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Real Property which may have occurred prior to Grantor taking title to the portion of the Real Property purchased hereunder.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on the Real Property.

Grantor has not used the Real Property for any industrial operations that use hazardous substances. Grantor is not aware of any such prior use of the Real Property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps,

impoundments or other containers used to contain hazardous substances on any part of the Real Property. Grantor is not aware of any such prior installations.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at First American Title Company. This Agreement constitutes the joint escrow instructions of City and Grantor, and Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

As soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with Escrow Agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of Escrow Agent. City and Grantor agree to deposit with Escrow Agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

- i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:
- a. Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title;
 - b. Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
 - c. Disburse funds and deliver and record Deed only when conditions of this escrow have been fulfilled by City and Grantor.
 - d. Following recording of the Deed from Grantor, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$60,000 issued by First American Title Company showing that title to the herein real property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:
 - i. Real Property Taxes for the fiscal year in which escrow closes.
 - ii. Item Nos. 2, 3 of the preliminary title report issued by First American Title Company, dated December 16, 2014, referenced as Order No. 4001-479-0337.

- ii) CLOSE OF ESCROW - The term "close of escrow," if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. 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 Deed 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.

C. 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.

D. 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.

E. 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.

F. 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.

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

H. 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: AUG 02 2016

GRANTOR'S MAILING ADDRESS:
Bank of America, N.A.
5772 Bolsa Avenue, Suite 100
Huntington Beach, CA 92649

GRANTOR:

BANK OF AMERICA, N.A.

By 
Name: Daryl Sakaguchi
Title: Assistant Vice President, Bank of America, N.A.

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

By _____
Name:
Title:

By _____
Name:
Title:

MAILING ADDRESS OF CITY:

CITY OF WOODLAKE

350 N. Valencia Boulevard
Woodlake, CA 93286

By _____
Name:
Title:

ATTEST:

By _____
City Clerk

EXHIBIT A PAGE 1 OF 1

LEGAL DESCRIPTION

Real property in the City of Woodlake, County of Tulare, State of California, described as follows:

THE WEST 1/2 OF LOT 20, IN BLOCK 30, IN THE TOWN OF WOODLAKE, COUNTY OF TULARE,
STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 11, PAGE 23 OF MAPS, IN THE
OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

APN: 061-160-021

City of Woodlake

AGENDA ITEM V-C

August 22, 2016

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve Participation in Joint Powers Authority for a GSA within the Kaweah Subbasin

BACKGROUND:

On September 16, 2014, Governor Jerry Brown signed into law the Sustainable Groundwater Management Act of 2014 (“SGMA”), which authorized local agencies to manage groundwater in a sustainable fashion. SGMA requires all high- and medium-priority groundwater basins, as designated by the California Department of Water Resources (“DWR”), to be managed by a Groundwater Sustainability Agency (“GSA”);

DISCUSSION:

The Sustainable Groundwater Management Act requires all local agencies to be part of a Groundwater Sustainability Agency. City Staff has been closely involved in the formation of the Mid-Kaweah GSA, which will be one of three potential GSAs within the Kaweah Subbasin. The formation of a Joint Powers Authority is the next step in the process to formally become a GSA.

The members of the Mid-Kaweah JPA are as follows:

1. County of Tulare
2. Kaweah Delta Water Conservation District
3. Kings County Water District
4. St. Johns Water District
5. Lakeside Irrigation Water District

The City of Woodlake is not a formal member of the JPA, but will be part of the “Rural Communities Committee” which will have a seat one of nine available seats on the GSA Board.

The attached resolution would authorize the City’s participation in the JPA.

RECOMMENDATIONS:

Staff recommends that the City Council approve participation in the Joint Powers Authority for the Mid-Kaweah GSA

FISCAL IMPACT:

There is no cost to participate in the Joint Powers Authority.

ATTACHMENTS:

1. Resolution: Approve Participation in the Joint Powers Authority for a GSA within the Kaweah Subbasin
2. Draft Joint Powers Agreement

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

In the matter of:

APPROVAL OF PARTICIPATION IN) Resolution No.
THE JOINT POWERS AUTHORITY FOR)
A GSA WITHIN THE KAWEAH SUBBASIN)

Councilmember _____, offered the following resolution and moved its adoption. Approval of participation in the Joint Powers Authority for a GSA in the Kaweah Subbasin.

WHEREAS, on September 16, 2014, Governor Jerry Brown signed into law the Sustainable Groundwater Management Act of 2014 (“SGMA”), which authorized local agencies to manage groundwater in a sustainable fashion;

WHEREAS, SGMA requires all high- and medium-priority groundwater basins, as designated by the California Department of Water Resources (“DWR”), to be managed by a Groundwater Sustainability Agency (“GSA”);

WHEREAS, the Kaweah Subbasin (5-22.11) has been characterized by DWR as high-priority and critically overdraft basin;

WHEREAS, in order to exercise the authority granted in SGMA, a local agency or combination of local agencies may elect to become a GSA;

WHEREAS, the City of Woodlake is a public agency with jurisdictional boundaries within the Kaweah Subbasin;

WHEREAS, several public agencies located within the Kaweah Subbasin have agreed to form a Joint Powers Authority (“JPA”) which will eventually elect to become a GSA;

WHEREAS, a JPA Agreement has been circulated to stakeholders in the Kaweah Subbasin for review and comment;

WHEREAS, the City of Woodlake has reviewed the JPA Agreement;

WHEREAS, the City of Woodlake is not a Member of the JPA and therefore will not be required to execute the JPA Agreement;

WHEREAS, the City of Woodlake desires to set forth its approval of the JPA;

NOW, THEREFORE, IT IS HEREBY RESOLVED,

1. The City of Woodlake hereby approves the JPA Agreement in its current form.
2. The City of Woodlake understands and agrees that it shall not become a Member of the JPA, but shall participate in the JPA, and eventually GSA, as outlined in the JPA Agreement.

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 August 22, 2016.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

**AGREEMENT TO FORM A JOINT POWERS AUTHORITY
GREATER KAWEAH GROUNDWATER SUSTAINABILITY AGENCY**

THIS AGREEMENT (“Agreement”) is made _____, 2016, by and between KAWEAH DELTA WATER CONSERVATION DISTRICT (“KDWCD”), COUNTY OF TULARE (“County”), KINGS COUNTY WATER DISTRICT (“KCWD”), and LAKESIDE IRRIGATION WATER DISTRICT (“LIWD”) and ST. JOHNS WATER DISTRICT (“SJWD”) (hereinafter referred to individually as “Member” and collectively as “Members”), in light of the following:

RECITALS

- A. During September 2014, Governor Brown signed three bills (SB 1168, SB 1319, and AB 1739) into law creating the Sustainable Groundwater Management Act (“SGMA”).
- B. SGMA authorizes the formation of an entity called a Groundwater Sustainability Agency (“GSA”), one or more of which are authorized to be responsible for implementing provisions of SGMA as to each groundwater basin and subbasin falling within the provisions of SGMA.
- C. The Members overlie the Kaweah Subbasin (5-22.11 of the Department of Water Resources Bulletin 118 classifications) (“Subbasin”) of the San Joaquin Valley Basin, an adjudicated groundwater basin, portions of which underlie the jurisdictional boundaries of each Member.
- D. Each of the Members to this Agreement is a local government entity with either water supply, water management, or land use responsibilities within the Subbasin and is qualified individually to serve as a GSA under the provisions of SGMA.
- E. Under SGMA, a combination of local agencies may elect to form a GSA through a joint powers agreement.
- F. The Members intend by this Agreement to create a joint powers authority that will elect to become a GSA for their jurisdictional areas covering a portion of the Subbasin.
- G. Under SGMA, each GSA will be responsible for assuming its regulatory role by June 30, 2017, and for submitting a Groundwater Sustainability Plan (“GSP”) to the Department of Water Resources by January 31, 2020.
- H. The Members intend to work cooperatively with other GSAs in the Subbasin for purposes of developing a GSP and entering into a Coordination Agreement if necessary.

I. The Members desire, once successfully electing to be a GSA, to begin collecting and organizing data, engaging and retaining experts and consultants, and soliciting feedback from beneficial users, users of groundwater and interested parties within the portion of the Subbasin subject to their jurisdiction, for the purpose of preparing a GSP and for the purpose of negotiating Coordination Agreements with the other GSAs in the Subbasin.

J. The Members intend by this Agreement to provide for the management and funding commitments reasonably anticipated to be necessary for the above purposes.

K. The Members intend by this Agreement to provide a framework for cooperative efforts for all entities and individuals within the Authority's jurisdictional area and to implement SGMA in the most effective, efficient, and fair way reasonably possible, and at the lowest reasonable cost.

NOW THEREFORE, in consideration of the promises, terms, conditions, and covenants contained herein, the Members hereby agree as follows:

ARTICLE I

GENERAL PROVISIONS

Section 1.01. Creation of Authority. Pursuant to California Government Code Section 6500 *et seq.*, there is hereby created a public entity to be known as the "Greater Kaweah Groundwater Sustainability Agency" (hereinafter referred to as the "Authority"), which shall be a public entity separate and apart from the Members, and shall administer this Agreement.

Section 1.02. Purpose. The purposes of this Agreement are:

- (a) To create a Joint Powers Authority separate from its Members that will elect to be the GSA for a portion of the Subbasin;
- (b) To develop, adopt, and implement a GSP in order to implement SGMA's requirements and achieve sustainability goals outlined in SGMA; and
- (c) To enter into a Coordination Agreement or similar agreement with other GSAs in order to meet the sustainability requirements outlined in SGMA.

ARTICLE II

POWERS

Section 2.01. Powers. The Authority is hereby authorized, in its own name, to do all acts necessary for the exercise of all powers authorized under SGMA and necessary to satisfy the requirements of SGMA.

Section 2.02. Restrictions on the Exercise of Powers. Pursuant to Government Code Section 6509 *et seq.*, the powers of the Authority shall be exercised and restricted in the same manner as those imposed upon the County.

Section 2.03. Obligations of the Authority. No debt, liability or obligation of the Authority shall constitute a debt, liability or obligation of any of the Members, appointed members of the Board of Directors, or committee members.

Section 2.04. Water Right. As provided in Water Code Section 10720.5 of SGMA, the Authority and all of its Members confirm that groundwater management under this Authority shall be consistent with Section 2 of Article X of the California Constitution and that any groundwater sustainability plan adopted by the Authority shall not determine or alter surface water rights or groundwater rights under common law or any provision of law that determines or grants surface water rights.

ARTICLE III

GOVERNING BODY

Section 3.01. Governing Board. The Authority shall be administered by a Board of Directors (“Board”), composed of Directors and alternate Directors as described herein, to serve at the pleasure of their appointive governing body. All voting power of the Authority shall reside in the Board.

(a) The Board shall consist of Directors who shall be appointed as follows:

- (1) Two elected members of the governing body of KDWCD.
- (2) One elected member of the governing body of each Member entity, other than KDWCD.
- (3) A representative of California Water Service Company (“Cal Water”), nominated by Cal Water and appointed by the Board.
- (4) A representative of the Stakeholder Committee, as hereinafter described, nominated by said committee and appointed by the Board.
- (5) A representative of the Rural Communities Committee, as hereinafter described, nominated by said committee and appointed by the Board.

(b) Each Member shall appoint one person, who is either an elected member of the governing body of the Member entity or on the staff of such Member entity, to serve as an alternate Director of the Board in the same manner as the Director is appointed by the Member. Each other entity entitled to a seat on the Board, whether Cal Water, the Stakeholders Committee, or the Rural Communities Committee, shall also nominate a person to serve

in like manner as an alternate Director of the Board, subject to Board appointment. Any such alternates shall be empowered to cast votes in the absence of the regular Directors or, in the event of a conflict of interest preventing the regular Director from voting, to vote because of such conflict of interest.

(c) Directors and alternate Directors shall serve at the pleasure of the Board and may be removed or replaced as follows:

- (1) Members may be removed or replaced at any time by their governing board; and
- (2) Appointees of the Board may be removed or replaced by the Board for failure to attend at least three (3) consecutive Board meetings without excuse, or may also be removed or replaced at any time by the appointee's governing board or nominating committee.
- (3) A Director who is no longer either an elected member of the governing body of the entity or on the staff of such entity that qualified such director to serve on the Board shall be deemed automatically removed from the Board.

Section 3.02. Meetings of the Board. The Board shall provide for calling and conducting its regular meetings and special meetings, in accordance with Government Code Section 54950 *et seq.*

Section 3.03. Minutes. The Secretary shall cause to be kept summary minutes of the meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the summary minutes to be forwarded to each Director and to each of the Members.

Section 3.04. Voting. Each Director shall have one vote.

Section 3.05. Quorum; Required Votes; Approval. A quorum of the Board for convening of any meeting shall consist of a majority of all Directors, or in the absence of a Director, such Director's designated alternate. A quorum of the Board must be present at the time of any vote on any matter before the Board. An affirmative vote of at least a majority of all Directors, or designated alternate Director, present in a quorum of the Board, shall be required for any action of the Board. Notwithstanding the foregoing, approval of certain types of matters shall require the approval of two-thirds of the Directors of the Board. The items requiring approval of two-thirds of the Directors of the Board are agenda items related to budgets, assessments, litigation, the hiring or termination of the chief executive officer, the adoption of the GSP, the addition of new Members, the termination of Members or Cal Water, and amendments of this Agreement. Directors representing a Member who is delinquent in any past or present monetary contributions may be asked to abstain from voting on all matters.

Section 3.06. Bylaws. The Board may adopt bylaws and governing regulations consistent with this Agreement, which may be amended from time to time, for the conduct of its meetings as are necessary for the purposes hereof.

Section 3.07. Terms of Office. The term of office for LIWD, KCWD and SJWD representatives serving on the Board, and the appointed representative from Cal Water, is four (4) years. For the purpose of providing staggered terms of office, the initial term of the Directors appointed by the County and KDWCD, and the Directors appointed by the Stakeholder Committee and the Rural Communities Committee, shall be for a period of two (2) years. Thereafter, the term of office for each representative appointed by the County, KDWCD, the Stakeholder Committee and the Rural Communities Committee, shall be for a period of four (4) years.

ARTICLE IV

COMMITTEES

Section 4.01. Committee Formation. Committees shall be formed by the Board in order to advise the Board on matters that fall within the scope of the particular committee's assignment. Committees may be standing committees or *ad hoc* committees. The Board shall appoint one Director or alternate Director to be a member of and the Chair of each committee. Committees shall meet as often as directed by the Board or, if no such direction is given, as often as necessary, as determined by the Chair of the committee. Three standing committees shall be formed as soon as reasonably practical, but in no event later than one hundred and twenty (120) days of formation of the Authority. They are as follows:

- (a) Stakeholder Committee. Committee members shall fall within categories of interested persons or representatives of interested entities as described in SGMA. Committee members shall be appointed by the Board from among applicants.
- (b) Rural Communities Committee. Committee members shall be representatives of public water systems as defined in California Health & Safety Code §116275, including but not limited to, cities, public utility districts, and community service districts, located within the boundaries of the Authority. Committee members shall be appointed by the Board from among applicants.
- (c) Technical Advisory Committee. Each Director shall be entitled to appoint one technical person to be a member of the Technical Advisory Committee.

ARTICLE V

OFFICERS AND EMPLOYEES

Section 5.01. Chair and Vice-Chair. Each year the Board shall elect a Chair and a Vice-Chair from among the Directors. The Chair and the Vice-Chair shall serve at the pleasure of the Board and shall perform the duties normally required of said offices.

- (a) The Chair shall (1) preside at and conduct each meeting of the Board, (2) represent the Board as directed by the Board, (3) be an ex-officio member of each committee established by the Board, and (4) perform such other duties as may be imposed by said Board;
- (b) The Vice-Chair shall act and perform all of the Chair's duties in the absence of the Chair; and
- (c) The Chair or Vice-Chair may sign all contracts and agreements as approved by the Board.

Section 5.02. Secretary. The Board shall appoint a Secretary from among the employees of the Authority, or if no such employees exist, a consultant. The Secretary shall serve at the pleasure of the Board. The Secretary shall act on behalf of the Authority and perform such other duties as may be imposed by the Board. The Secretary may sign agreements for the Authority when authorized by the Board.

Section 5.03. Treasurer and Auditor.

- (a) The County Treasurer shall be the depository, shall have custody of all the money of the Authority from whatever source, and shall have the duties and obligations of the Treasurer as set forth in Government Code Sections 6505 and 6505.5. The County Treasurer shall be responsible for receiving quarterly reports from the Secretary and verifying the balance of this report with respect to the balance as maintained by the records of the County Auditor.
- (b) The County Auditor shall assure strict accountability of all receipts and disbursements of the Authority and shall make arrangements with a certified public accountant or firm of certified public accountants for the annual audit of accounts and records of the Authority.

Section 5.03. Officers in Charge of Records; Funds; and Accounts. Pursuant to Government Code Section 6505.1, the County Treasurer shall have charge of, handle and have access to all accounts, funds and money of the Authority and all records of the Authority relating thereto; and the Secretary shall have charge of, handle and have access to all other records of the Authority.

Section 5.04. Employees and Consultants. The Board may hire employees and consultants, including engineers, accountants and attorneys, to provide services and leadership to the Authority to accomplish the purposes of the Authority.

ARTICLE VI

ACCOUNTS AND REPORTS; FUNDS

Section 6.01. Accounts and Reports. The County Auditor shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the Authority shall be open to inspection at all reasonable times by the public and representatives of the Members. The County Auditor, within 120 days after the close of each Fiscal Year, shall give a complete written report of all financial activities for such Fiscal Year to the Members.

Section 6.02. Annual Budget. The Board shall adopt a budget for the Authority. The County shall provide funds as set forth in the adopted budget. Should the County contribute grant funds such funds shall be restricted to the approved grant tasks. Members other than the County, and Cal Water, shall make contributions which shall be included in the budget adopted by the Board. A Director's affirmative vote to approve a budget does not constitute consent to finance or otherwise participate in any project or projects within that budget.

Section 6.03. Intention for Reimbursement for Expenditures from Grant Proceeds. It is the intention of the Members that the advancement of monies by any Members or Cal Water for expenses of the operational needs of the Authority shall be reimbursed from the proceeds of grants, if grant funds are obtained and such reimbursement is allowable under the terms of any grant agreement.

Section 6.04. Assessment of Members. The Board may vote to assess Members and Cal Water for a share of costs incurred by the Authority or which are anticipated to be incurred by the Authority. All assessments shall be paid by Members and Cal Water within sixty (60) days of the approval of the assessment by the Board. Any Member or entity failing to timely pay an assessment may lose its privilege to vote on any item presented to the Board, until such assessment is paid.

ARTICLE VII

MEMBERSHIP

Section 7.01. Other Members. The Board may vote to approve other entities to be a Member of the Authority with representatives serving as Director and alternate Director on the Board. The Board may vote to remove any Member as a member of the Authority and may vote to remove Cal Water's representation on the Board.

ARTICLE VIII

TERM; WITHDRAWAL; TERMINATION

Section 8.01. Term. The Members hereby agree to establish the Authority to last in perpetuity. This Agreement may be rescinded and the Authority terminated by unanimous written consent of all Members.

Section 8.02. Withdrawal of Member. A Member may terminate its membership in the Authority at any time upon giving written notice of the withdrawal to the Authority. Cal Water may similarly withdraw its position on the Board of Directors at any time upon giving written notice of the withdrawal to the Authority. Any Member or Cal Water who withdraws shall remain obligated to pay its share of all debts, liabilities, and obligations incurred or accrued prior to the effective date of such withdrawal.

Section 8.03. Disposition of Assets. Upon termination of the Authority, any assets shall be returned to the Members and Cal Water in the same proportion said Members have funded such reserves or surplus, in accordance with California Government Code Section 6512.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 9.01. Amendments. This Agreement may be amended by the Board at any time, or from time to time.

Section 9.02. Indemnification. The Authority shall indemnify, defend, and save harmless the Members, their officers, agents, and employees, and appointed members of the Board of Directors, their officers, agents, and employees, and committee members, their officers, agents, and employees, from and against any and all claims and losses whatsoever, occurring or resulting to persons, firms, or corporations furnishing or supplying work, services, materials or supplies to the Authority in connection with the performance of this Agreement, and, except as expressly provided by law, from any and all claims and losses accruing or resulting to any persons, firm or corporation, for damage, injury, or death arising out of or connected with the Authority's performance of its obligations under this Agreement. Nothing herein shall limit the right of the Authority to purchase insurance or to create a self-insurance mechanism to provide coverage for the foregoing indemnity.

Section 9.03. Insurance. The Authority shall obtain insurance for all Members, appointed Board members, and committee members, including but not limited to directors and officers liability insurance and general liability insurance containing policy limits in such amounts as the Board of Directors shall determine will be necessary to adequately insure against the risks of liability that may be incurred by the Authority.

Section 9.04. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions will remain in force and unaffected to the fullest extent permitted by law and regulation.

Section 9.05. Secretary of State Filing Requirements. The Chairman of the Board of Directors of the Authority shall file a Notice of this Agreement with the Office of the California Secretary of State within thirty (30) days of its effective date, as required by Government Code Section 6503.5 and within seventy (70) days of its effective date as required by Government Code Section 53051.

IN WITNESS WHEREOF, the Members hereto execute this Agreement to be effective on the date first written above.

County: COUNTY OF TULARE By: _____ Steve Worthley, Chairman Board of Supervisors	KDWCD: KAWEAH DELTA WATER CONSERVATION DISTRICT By: _____ Don Mills, President
KCWD: KINGS COUNTY WATER DISTRICT By: _____ Ernie Taylor, President	LIWD: LAKESIDE IRRIGATION WATER DISTRICT By: _____ Don Mills, President
SJWD: ST. JOHNS WATER DISTRICT By: _____ Jeff Ritchie, President	