

Date: October 24, 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 September 26, 2016 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-48)
- C. Action: Adoption of Resolution: Approval of the September 2016 Monthly Report of Investments (Pages 49-51)
- D. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake (Pages 52-56)
- E. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project (Pages 57-60)
- F. Action: Deny Claim for Damages from Valerie Alvarez filed on October 12, 2016 (Pages 61-62)

- G. 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 63-77)

V. ACTION/DISCUSSION ITEMS

- A. Information: Introduce New Code Enforcement Officer
- B. Action: Adoption of Resolution: Award the Engineering Design Services for a Storm Drain Pump Station in Woodlake to Stantec Consulting Services, Inc. (Pages 78-85)
- C. Action: Adoption of Resolution: Approve the Joint Application with the Woodlake Unified School District for Youth Soccer and Recreation Development Program Grant Funds (Pages 86-98)

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. Garibay vs. City of Woodlake
 - 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 – Deciding whether or not basis exists for closed-session for anticipated litigation (Government Code § 54956.9(d)(3)).
 - 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, November 14, 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, Martinez, G. Gonzalez Jr. & Ortiz
OTHERS: Lara, Waters, Marquez, Diaz & Zacarias
ABSENT:

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 September 12, 2016 (Pages 1-4)
- B. Action: Approval of Warrants (5-28)
- C. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake (Pages 29-33)
- D. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project (Pages 34-37)
- E. Action: Adoption of Resolution: Approval to Appoint Belen Gomez to the Delta Vector Control District (Pages 38-39)
- F. Action: Adoption of Resolution: Approval to Appoint a Member to the San Joaquin Valley Air Pollution Control District (Pages 40-42)

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ JR., IT WAS VOTED TO APPROVE THE CONSENT CALENDER. APPROVED UNANIMOUSLY.

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approval of Expenditure Plan for Local Chief Marquez reported the following: assembly Bill (AB) 3229 declares that there is a need for additional resources at the local level to fight crime and protect public safety. To do so, AB 3229 creates the Citizens Option for Public Safety (COPS) Program. The bill allocates money to cities and counties for law enforcement and public safety purposes. The City of Woodlake was awarded \$100,000 in COPS funds for the current fiscal year. This same amount has been awarded annually to the City for the past decade. Mayor Mendoza opened the meeting for public comment.

PUBLIC HEARING OPENED: 6:33 PM

PUBLIC HEARING CLOSED: 6:34 PM

ON A MOTION BY G. GONZALEZ JR., SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTON AND APPROVE THE EXPENDITURE PLAN FOR AB 3229. APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Approve Participation in Joint Powers Authority for a GSA within the Kaweah Subbasin
City Employee Waters reported the following: 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 Greater Kaweah GSA, which will be one of three potential GSAs within the Kaweah Subbasin. Recently the Greater Kaweah Subbasin formed a Joint Powers Authority as the next step in the process to formally become a GSA. The members of the Greater Kaweah JPA are as follows:

- County of Tulare
- Kaweah Delta Water Conservation District
- Kings County Water District
- St. Johns Water District
- 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 one seat of nine available seats on the GSA Board.

ON A MOTION BY ORTIZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE PARTICIPATION IN JPA FOR A GSA. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Approval of the Appointments to the Rural Communities Committee
City Employee Waters reported the following: The City of Woodlake is not a formal member of the Greater Kaweah 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 Rural Communities Committee will consist of 7 agencies:

- City of Woodlake
- City of Exeter
- City of Farmersville
- Tract 92 CSD
- Ivanhoe PUD
- Lemon Cove SD
- Patterson Tract CSD

Each agency is required to nominate one elected official as a member of the committee and one elected official or staff member as the alternate member. One elected official from one of the three cities will serve as the Committee’s GSA Board member.

Councilmember Martinez asked if a day and time had been scheduled for these meetings. City Employee Waters stated no. Mayor Mendoza stated he was interested in serving as the representative for the City of Woodlake.

ON A MOTION BY MARTINEZ, SECOND BY ORTIZ IT WAS VOTED TO APPROVE THE RESOLUTION AND APPROVE THE APPOINTMENTS TO THE RUAL COMMUNITIES COMMETTEE. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

- A. Information: Items from Staff

City Employee Waters – Reported Caltrans has approved the final meters to be installed and project should be complete soon.

City Administrator Lara – Reported the Plaza project is about 95% complete. Brewfest will be the first event held at the plaza on October 8th from 4 pm to 10 pm. The Woodlake Celebration (75 yrs.) went well. It was great to see all council members attend the event. The street sweeper schedule has changed due to the change in trash schedule. Residents will receive the new schedule with their water bill. Residents will also receive a notice regarding code enforcement. Councilmember Ortiz asked how many people can fit at the plaza. City Administrator Lara stated 900 seated and 1200 standing.

B. Information: Items from Council

Councilmember Ortiz – Reported the Woodlake Celebration was a great event.

Councilmember G. Gonzalez Jr. – Reported the Woodlake Celebration was great, staff did a phenomenal job and the fireworks were awesome.

Councilmember Martinez – Thanked everyone who had a hand in helping and working the Woodlake Celebration. It was a great event and everyone enjoyed themselves.

Mayor Mendoza – Reported the Woodlake Celebration was a great event. He has received many positive comments on Facebook.

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. Garibay vs. City of Woodlake

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

MEETING MOVED TO CLOSED SESSION AT 6:53 PM

MEETING RECONVENED AT 6:53 PM

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

NOTICE TO THE PUBLIC

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VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, October 10, 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 6:53 PM

Submitted by,

Irene Zacarias
City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : October 24, 2016

PAYROLL

9/16/2016 (City)	\$42,013.87
9/16/2016 (Fire)	\$5,651.40
9/30/2016 (City)	\$47,510.59
9/30/2016 (Fire)	\$15,007.23

Gross Payroll	\$110,183.09
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DISBURSEMENTS / WARRANTS

10/6/2016	\$353,646.11
10/21/2016	\$858,999.98
	\$0.00
	\$0.00

Total Disbursements	\$1,212,646.09
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WIRES

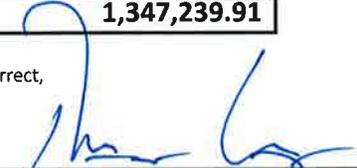
PAYROLL TAX WIRE	CITY	\$ 16,911.49
	FIRE	\$ 7,499.24

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

Total Wire Amount Sent Out	\$ 24,410.73
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Amount to be Approved	\$ 1,347,239.91
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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 24th day of October 2016.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 2 DATING 8/28/2016- 9/10/2016 CHECK DATE 9/16/2016
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22003	3,675.05	208	1 STUB ONLY
22004	1,918.91	210	1 STUB ONLY
22005	1,008.64	206	1 STUB ONLY
22006	2,258.07	212	1 STUB ONLY
22007	1,735.75	207	1 STUB ONLY
22008	1,237.88	173	1 STUB ONLY
22009	1,205.60	556	1 STUB ONLY
22010	1,773.01	539	1 STUB ONLY
22011	1,495.41	562	1 STUB ONLY
22012	1,326.50	561	1 STUB ONLY
22013	390.24	560	1 STUB ONLY
22014	1,275.73	557	1 STUB ONLY
22015	2,578.70	549	1 STUB ONLY
22016	1,661.03	554	1 STUB ONLY
22017	1,654.05	552	1 STUB ONLY
22018	1,004.14	555	1 STUB ONLY
22019	144.53	563	1 STUB ONLY
22020	1,018.99	551	1 STUB ONLY
22021	1,162.90	215	1 STUB ONLY
22022	1,380.86	134	1 STUB ONLY
22023	862.25	216	1 STUB ONLY
22024	1,177.96	205	1 STUB ONLY
22025	1,204.42	187	1 STUB ONLY
22026	2,498.83	159	1 STUB ONLY
22027	2,043.48	209	1 STUB ONLY
22028	1,943.65	211	1 STUB ONLY
22029	802.64	214	1 STUB ONLY
22030	1,574.65	188	1 STUB ONLY

PERIOD 2 DATING 8/28/2016- 9/10/2016 CHECK DATE 9/16/2016

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

42,013.87	*DIRECT DEPOSIT STUBS		28
0.00	*VENDOR DIR DEP STUBS		0
42,013.87	**TOTAL NON-NEGOTIABLE CHECKS		28

NEGOTIABLE CHECKS/NON-NEGOTIABLE CHECKS

0.00	*EMPLOYEE CHECKS		0
0.00	*VENDOR CHECKS		0
0.00	*BANK CHECKS		0
42,013.87	*DIRECT DEPOSIT STUBS		28
0.00	*VENDOR DIR DEP STUBS		0

42,013.87	***TOTAL NEGOTIABLE & NON-NEGOT		28
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0.00	*OTHER CHECKS		0
42,013.87	***TOTAL NEG, NON-NEG, OTHER CHECKS		

	TOTAL SEQ 1 FEMALES		6
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PAY INFORMATION

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

RUN- 9/16/2016 12:09:29 PAGE 1

GROSS PAY

CITY - GROSS PAY - PAYROLL #06
08/28/16-09/10/16 PAYROLL DATE: 09/16/16

PR4B0R-V14.03 ACS Paymate

EMP #	CUR AMT	CUR HRS
215	1,933.50	85.75
556	1,669.85	80.00
214	2,146.06	86.00
159	2,924.93	154.25
539	2,770.15	80.00
188	2,360.94	81.50
562	2,359.19	97.00
561	1,694.85	80.00
209	2,474.38	80.00
560	444.46	30.00
557	1,694.85	80.00
208	5,211.83	80.00
173	1,692.00	80.00
549	3,920.77	80.00
554	1,986.38	82.00
210	2,669.09	80.00
211	2,449.38	80.00
206	1,444.61	80.00
216	1,077.42	82.00
205	1,516.61	80.00
552	2,451.44	93.00
555	1,306.62	80.00
134	2,029.09	80.00
563	165.00	11.00
212	2,935.38	80.00
187	1,516.62	80.00
207	2,657.08	80.00
551	1,894.56	83.00
	59,397.04	2,245.50
PAGE TOTALS ***	59,397.04	2,245.50
FEATURE TOTALS *		

28 EMPLOYEES
28 EMPLOYEES

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

EMP #	CUR AMT	CUR HRS
215	114.49	3.75
214	67.97	2.00
159	63.53	2.25
562	564.19	17.00
554	66.38	2.00
216	38.95	2.00
552	431.44	13.00
551	99.56	3.00
8 EMPLOYEES	1,446.51	45.00
PAGE TOTALS ***	1,446.51	45.00
FEATURE TOTALS *		

PERIOD 2 DATING 8/28/2016- 9/10/2016 CHECK DATE 9/16/2016
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
21999	221.64	4023	1 STUB ONLY
22000	2,570.02	4018	1 STUB ONLY
22001	1,602.54	4022	1 STUB ONLY
22002	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		
5,651.40	*DIRECT DEPOSIT STUBS	4
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- 9/16/2016 12:09:50 PAGE 1
 PR4B0R-V14.03 ACS Paymate

FIRE - GROSS PAY - PAYROLL #06
 08/28/16-09/10/16 PAYROLL DATE: 09/16/16

EMP #	CUR AMT	CUR HRS
4023	240.00	24.00
4018	3,444.33	117.00
4022	1,910.73	144.00
4035	1,698.01	144.00
4 EMPLOYEES	7,293.07	429.00
PAGE TOTALS ***		
FEATURE TOTALS *	7,293.07	429.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK OF VISALIA				
001614	DEPARTMENT OF HOUSING	62312	08/19/16	35,530.00
001039	COLLEGE OF THE SEQUOIAS	62398	09/22/16	160.00
001624	VALLEY BUSINESS BANK	62451	09/22/16	5,000.00
000494	STATE OF CA-EDD	62452	09/30/16	2,023.60
000799	STATE OF CALIFORNIA	62453	09/30/16	9,961.72
001371	HD SUPPLY WATERWORKS	62454	10/04/16	9,733.37
000034	A C S	62455	10/07/16	294.60
000593	ABH FOX SOLUTIONS	62456	10/07/16	1,460.00
000939	ALERT-O-LITE INC.	62457	10/07/16	20,713.74
001114	AT & T MOBILITY	62458	10/07/16	208.29
001212	AT&T	62459	10/07/16	451.49
001310	AT&T (INTERNET)	62460	10/07/16	346.00
000334	BANK OF AMERICA	62461	10/07/16	1,397.91
001305	BRAINARD INVESTIGATIONS	62462	10/07/16	562.87
001550	BROUGH CONSTRUCTION	62463	10/07/16	119,728.09
000351	BSK ASSOCIATES	62464	10/07/16	355.00
000915	CA STATE DISBURSEMENT UN	62465	10/07/16	723.00
001150	CA STATE DISBURSEMENT UNI	62466	10/07/16	679.38
001085	CA STATE DISBURSE UNIT	62467	10/07/16	288.92
001089	CA TURF EQUIPMENT & SUPP	62468	10/07/16	546.74
001199	CALIF BUILDING STDS COMM	62469	10/07/16	63.00
001350	CALIFORNIA CHOICE	62470	10/07/16	22,361.96
001019	CENTRAL SANITARY SUPPLY	62471	10/07/16	548.66
001338	CHEM QUIP, INC.	62472	10/07/16	681.60
000709	CHIEF SUPPLY	62473	10/07/16	1,030.68
000863	CRAIGS AUTO PARTS	62474	10/07/16	2,064.26
000646	DEARBORN NATIONAL LIFE I	62475	10/07/16	248.98
000107	DEPARTMENT OF CONSERVATI	62476	10/07/16	148.87
001441	DORADO/DENISE K.	62477	10/07/16	1,385.00
001432	EMMETT'S EXCAVATION INC.	62478	10/07/16	45,823.85
001360	FARLEY LAW FIRM	62479	10/07/16	14,842.75
000887	FERGUSON ENTERPRISES, IN	62480	10/07/16	718.46
001630	FIRST CHOICE AUTO BODY &	62481	10/07/16	60.00
000898	FOOTHILLS SUN-GAZETTE/TH	62482	10/07/16	1,303.53
000594	FRANCHISE TAX BOARD	62483	10/07/16	200.00
000025	GAS COMPANY/THE	62484	10/07/16	95.76
001522	GUARDIAN EMS PRODUCTS	62485	10/07/16	165.85
000846	GUARDIAN-APPLETON	62486	10/07/16	2,651.11
000497	HAAKER EQUIPMENT COMPANY	62487	10/07/16	407.68
001339	HAMMER JEWELL ASSOCIATES	62488	10/07/16	1,291.94
001371	HD SUPPLY WATERWORKS	62489	10/07/16	878.27
001459	JOSIENS	62490	10/07/16	2,589.06
001493	KJUG COUNTRY	62491	10/07/16	10,500.00
000294	L.N. CURTIS & SONS	62492	10/07/16	166.66
001428	LEFFINGWELL AG SALES CO.	62493	10/07/16	393.79
001222	RAY MORGAN COMPANY	62494	10/07/16	126.83
001632	RECYCLE AWAY LLC	62495	10/07/16	680.90
000116	SAFETY KLEEN CORP.	62496	10/07/16	384.48

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001127	SANTA FE AGGREGATES, INC	62497	10/07/16	392.68
001631	SASCO	62498	10/07/16	960.00
000024	SOUTHERN CALIF EDISON CO	62499	10/07/16	367.07
001605	ST JOHN'S RIVER	62500	10/07/16	330.00
001145	STANTEC CONSULTING SERVI	62501	10/07/16	5,997.00
001599	TAYLOR GROUP ARCHITECTS	62502	10/07/16	10,200.00
001194	TULARE COUNTY JAIL	62503	10/07/16	32.40
001146	USA BLUE BOOK	62504	10/07/16	392.74
000141	VALLEY IND & FAM MED GRP	62505	10/07/16	577.00
000832	VERIZON WIRELESS	62506	10/07/16	958.81
001322	VSCE INC.	62507	10/07/16	19,759.55
000028	WOODLAKE HARDWARE CO	62508	10/07/16	19,700.21
BANK OF VISALIA				
				353,646.11

PERIOD 3 DATING 9/11/2016- 9/24/2016 CHECK DATE 9/30/2016
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22036	3,803.80	208	1 STUB ONLY
22037	1,919.55	210	1 STUB ONLY
22038	1,292.68	206	1 STUB ONLY
22039	2,298.06	212	1 STUB ONLY
22040	2,099.20	207	1 STUB ONLY
22041	1,499.37	173	1 STUB ONLY
22042	1,245.59	556	1 STUB ONLY
22043	369.40	535	1 STUB ONLY
22044	2,485.03	539	1 STUB ONLY
22045	1,238.72	562	1 STUB ONLY
22046	1,329.51	561	1 STUB ONLY
22047	414.65	560	1 STUB ONLY
22048	1,301.01	564	1 STUB ONLY
22049	1,566.11	557	1 STUB ONLY
22050	2,610.21	549	1 STUB ONLY
22051	1,797.48	554	1 STUB ONLY
22052	1,485.76	552	1 STUB ONLY
22053	1,025.09	555	1 STUB ONLY
22054	1,018.91	563	1 STUB ONLY
22055	1,003.47	551	1 STUB ONLY
22056	1,748.20	215	1 STUB ONLY
22057	1,820.33	134	1 STUB ONLY
22058	919.28	216	1 STUB ONLY
22059	1,355.13	205	1 STUB ONLY
22060	1,364.50	187	1 STUB ONLY
22061	1,198.14	159	1 STUB ONLY
22062	2,105.05	209	1 STUB ONLY
22063	2,063.92	211	1 STUB ONLY
22064	1,594.94	214	1 STUB ONLY
22065	1,537.50	188	1 STUB ONLY

PERIOD 3 DATING 9/11/2016- 9/24/2016 CHECK DATE 9/30/2016

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

47,510.59	*DIRECT DEPOSIT STUBS		30
0.00	*VENDOR DIR DEP STUBS		0

47,510.59	**TOTAL NON-NEGOTIABLE CHECKS		30
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NEGOTIABLE CHECKS/NON-NEGOTIABLE CHECKS

0.00	*EMPLOYEE CHECKS		0
0.00	*VENDOR CHECKS		0
0.00	*BANK CHECKS		0
47,510.59	*DIRECT DEPOSIT STUBS		30
0.00	*VENDOR DIR DEP STUBS		0

47,510.59	***TOTAL NEGOTIABLE & NON-NEGOT		30
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0.00	*OTHER CHECKS		0
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47,510.59	***TOTAL NEG, NON-NEG, OTHER CHECKS		
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	TOTAL SEQ 1 FEMALES		6
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EMP #	CUR AMT	CUR HRS
215	2,098.88	90.50
556	1,669.85	80.00
214	2,203.27	91.50
535	400.00	20.00
159	1,557.67	81.83
539	3,705.08	98.00
188	2,073.40	82.00
562	1,770.00	80.00
561	1,669.85	80.00
209	2,449.38	80.00
560	474.09	32.00
564	1,750.00	85.00
557	2,139.50	95.00
208	5,211.85	80.00
173	1,692.01	80.00
549	3,920.77	80.00
554	2,035.94	85.00
210	2,569.08	80.00
211	2,449.40	80.00
206	1,444.62	80.00
216	1,126.09	84.50
205	1,516.62	80.00
552	2,068.69	89.00
555	1,306.62	80.00
134	2,574.38	92.00
563	1,320.00	88.00
212	2,935.39	80.00
187	1,673.01	85.50
207	2,657.09	80.00
551	1,770.00	80.00
	62,332.53	2,399.83
	62,332.53	2,399.83

PAGE TOTALS *** 30 EMPLOYEES
FEATURE TOTALS * 30 EMPLOYEES

PERIOD 3 DATING 9/11/2016- 9/24/2016 CHECK DATE 9/30/2016
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22031	2,887.65	4010	1 STUB ONLY
22032	2,586.97	4026	1 STUB ONLY
22033	3,366.64	4018	1 STUB ONLY
22034	4,477.46	4022	1 STUB ONLY
22035	1,688.51	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

15,007.23	*DIRECT DEPOSIT STUBS	5
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

GROSS PAY

FEATURE DISTRIBUTION

FIRE - GROSS REPORT - PAYROLL #07
09/11/16-09/24/16 PAYROLL DATE: 09/30/16

RUN- 9/29/2016 11:54:46 PAGE 1
PR4BOR-V14.03 ACS Paymate

EMP #	CUR AMT	CUR HRS
4010	3,225.00	263.00
4026	3,225.00	263.00
4018	4,778.88	152.00
4022	6,406.90	288.00
4035	2,418.69	192.00
5 EMPLOYEES	20,054.47	1,158.00
PAGE TOTALS ***	20,054.47	1,158.00
FEATURE TOTALS *		

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

FIRE - O/T REPORT - PAYROLL #07
 09/11/16-09/24/16 PAYROLL DATE: 09/30/16

PAY INFORMATION
 O/T T-1/2 03

EMP #	CUR AMT	CUR HRS
4010	1,785.00	119.00
4026	1,785.00	119.00
4018	2,745.36	72.00
4035	806.40	48.00
4 EMPLOYEES	7,121.76	358.00
PAGE TOTALS ***	7,121.76	358.00
FEATURE TOTALS *		

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
A C S CASS CERT. 10/2016	294.60	SPECIAL DEPARTMENT EXPEN	001.0410.060.029	1305175		168 00046
ABH FOX SOLUTIONS SERVICES CITY HALL 10/16	1,280.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029	4485		168 00101
CAMERA FIXES 10/2016	180.00	CONTRACTURAL SERVICES	001.0411.060.028	4490		168 00001
	1,460.00	*VENDOR TOTAL				
ALERT-O-LITE INC. SIGN RESTROOMS 10/16	68.48	SPECIAL DEPARTMENT EXPEN	001.0421.060.029	0005651-IN		168 00022
DIESEL LIGHT TOWER 10/16	10,322.63	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	0005687-IN		168 00020
DIESEL LIGHT TOWER 10/16	10,322.63	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	0005687-IN		168 00021
	20,713.74	*VENDOR TOTAL				
AT & T MOBILITY FD CELL PHONES 10/2016	208.29	TELEPHONE	004.0414.060.020			168 00078
AT&T CITY PHONES 10/2016	157.25	TELEPHONE	001.0410.060.020			168 00047
PD PHONES 10/2016	129.20	TELEPHONE	001.0411.060.020			168 00048
SHOP PHONES 10/2016	83.62	TELEPHONE	001.0418.060.020			168 00049
WATER DEPT PHONES 10/16	17.94	TELEPHONE	063.0463.060.020			168 00050
SEWER DEPT PHONES 10/16	17.94	TELEPHONE	062.0462.060.020			168 00051
PD OFFICE PHONES 10/2016	45.54	TELEPHONE	004.0414.060.020			168 00080
	451.49	*VENDOR TOTAL				
AT&T (INTERNET) PD UVERSE 10/2016	94.00	TELEPHONE	001.0411.060.020			168 00041
CITY HALL UVERSE 10/16	94.00	TELEPHONE	001.0410.060.020			168 00052
FD UVERSE 10/2016	79.00	TELEPHONE	004.0414.060.020			168 00079
SHOP INTERNET 10/2016	79.00	TELEPHONE	001.0418.060.020			168 00111
	346.00	*VENDOR TOTAL				
BANK OF AMERICA SPECIAL DEPT. 10/16	52.95	SPECIAL DEPARTMENT EXPEN	004.0414.060.029			168 00054
TRAINING 10/2016	27.40	TRAINING EXPENSE	004.0414.060.037			168 00055
OFFICE SUPPLIES 10/2016	56.69	OFFICE SUPPLIES	004.0414.060.023			168 00056
TRAINING 10/2016	44.18	TRAINING EXPENSE	004.0414.060.037			168 00057
TRAINING 10/2016	8.50	TRAINING EXPENSE	004.0414.060.037			168 00058
OFFICE SUPPLIES 10/2016	23.20	OFFICE SUPPLIES	004.0414.060.023			168 00059
HH FIRE STATION 10/2016	51.27	HOUSEHOLD FIRE STATION	004.0414.060.016			168 00060
TRAINING 10/2016	23.22	TRAINING EXPENSE	004.0414.060.037			168 00061
FIRE PREVENTION 10/16	22.84	FIRE PREVENTION	004.0414.060.041			168 00062
ENGINE MAINT. 10/2016	159.80	VEHICLE MAINTENANCE/OPER	004.0414.060.032			168 00063
OC 10/2016	27.92	TRAVEL, CONFERENCES & MT	004.0414.060.030			168 00064
OC 10/2016	68.53	TRAVEL, CONFERENCES & MT	004.0414.060.030			168 00065
OC 10/2016	59.69	TRAVEL, CONFERENCES & MT	004.0414.060.030			168 00066
OC 10/2016	45.24	TRAVEL, CONFERENCES & MT	004.0414.060.030			168 00067
OC 10/2016	47.75	TRAVEL, CONFERENCES & MT	004.0414.060.030			168 00068
OC 10/2016	32.37	TRAVEL, CONFERENCES & MT	004.0414.060.030			168 00069
FIRE PREVENTION 10/16	501.27	FIRE PREVENTION	004.0414.060.041			168 00070

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA TRAINING 10/2016 FIRE PREVENTION 10/16	52.22 92.87 1,397.91	TRAINING EXPENSE FIRE PREVENTION *VENDOR TOTAL	004.0414.060.037 004.0414.060.041				168 00071 168 00072
BRAINARD INVESTIGATIONS PD E. MARTINEZ 10/16	562.87	CONTRACTURAL SERVICES	001.0411.060.028		5089B		168 00024
BROUGH CONSTRUCTION WTR MTR INSTLTN 10/16	119,728.09	CONTRACTURAL SERVICES	063.0463.060.028		6		168 00023
BSK ASSOCIATES BACTI 10/2016 WEEKLY EFFLUENT 10/16 BACTI 10/2016 WEEKLY EFFLUENT 10/16	90.00 73.00 90.00 102.00 355.00	CONTRACTURAL SERVICES SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN CONTRACTURAL SERVICES *VENDOR TOTAL	063.0463.060.028 062.0462.060.029 063.0463.060.029 062.0462.060.028		A622013 A623044 A623139 A623228		168 00033 168 00043 168 00042 168 00039
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNG 10/16	723.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		OCTOBER 2016		168 00014
CA STATE DISBURSMENT UNI EMPLOYEE W/HLDNG 10/16	679.38	GARNISHMENT OF WAGES WIT	001.0000.200.033		OCTOBER 2016		168 00010
CA STATE DISURSE UNIT EMPLOYEE W/HLDNG 10/16	288.92	GARNISHMENT OF WAGES WIT	001.0000.200.033		OCTOBER 2016		168 00011
CA TURF EQUIPMENT & SUPP PERENNIAL RYE 10/2016 PERENNIAL RYE 10/2016	382.72 164.02 546.74	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0421.060.029 029.0429.060.029		309760 309760		168 00104 168 00105
CALIF BUILDING STDS COMM BLDNG STNRD ADMIN 10/16	63.00	BUILDING PERMITS	001.0302.000.022		JULY-SEPT 2016		168 00100
CALIFORNIA CHOICE CITY EMPLOYEES 10/2016 CITY EMPLOYEES 10/2016	92.45 515.36 502.11 257.72 540.54 229.68 873.83 364.31 1,220.19 708.48 3,154.37 2,904.87 1,105.14 1,484.56 250.65	HEALTH INSURANCE HEALTH INSURANCE	001.0402.050.008 001.0403.050.008 001.0404.050.008 001.0405.050.008 001.0415.050.008 001.0416.050.008 001.0418.050.008 001.0421.050.008 001.0422.050.008 061.0461.050.008 062.0462.050.008 063.0463.050.008 021.0424.050.008 029.0429.050.008 032.0440.050.008		NOVEMBER 2016 NOVEMBER 2016		168 00106 168 00106

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE	
CALIFORNIA CHOICE CTY INS W/H EMPLEE 10/16 PD EXPENSE 10/2016 FIRE EXPENSE 10/2016 FD INS W/H EMPLEE 10/16	2,600.00 3,760.76 2,586.29 210.65 22,361.96	HEALTH INSURANCE WITHHEL HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE WITHHEL *VENDOR TOTAL	001.0000.200.031 001.0411.050.008 004.0414.050.008 004.0000.200.031		NOVEMBER 2016 NOVEMBER 2016 NOVEMBER 2016 NOVEMBER 2016		168 00107 168 00108 168 00109 168 00110	
CENTRAL SANITARY SUPPLY CLEANING SUPPLIES 10/16	548.66	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		739510		168 00095	
CHEM QUIP, INC. CHLORINE DRUM 10/16	681.60	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		54926669		168 00086	
CHIEF SUPPLY STINGER 10' SPIKE 10/16	1,030.68	CONTRACTURAL SERVICES	001.0411.060.028		243286		168 00097	
COLLEGE OF THE SEQUOIAS J BOCANEGRA TRNG 10/16	160.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				193 00006	
CRAIGS AUTO PARTS ENGINE MAINT. 10/16 PAG OIL 10/2016 SUPPLIES 10/2016 NAPA OIL 10/2016 HITCHPIN 10/2016 2 GA BOOSTER CABLE 10/16 4PC PLIER SET 10/2016 CORE DEPOSIT CRD 10/16 SUPPLIES 10/2016 HEADLIGHT BULB 10/16 SUPPLIES 10/2016 ENR MAX BATTERY 10/16 CLEAR 10/2016 S EARTH 10/16 BATTERY 10/2016 POLISH 10/2016 BATTERY/RELAY 10/16 DRAIN PAN/FUEL 10/16 TRI BALL REC HITCH 10/16 SUPPLIES 10/2016 RETAINER 10/2016 GAS CAP 10/2016 PURP PWR 10/16 SUPPLIES 10/2016 LOCKNUT (KENNELS) 10/16	47.91 48.08 412.09 503.76 16.34 49.67 51.83 96.02CR 391.36 21.23 58.14 12.23 6.31 26.08 124.59 8.99 68.15 43.10 64.42 79.71 11.43 8.87 14.67 90.70 0.62 2,064.26	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER VEHICLE MAINT/OPERATIONS VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN VEHICLE MAINT/OPERATIONS VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN CONTRACTURAL SERVICES *VENDOR TOTAL	004.0414.060.032 001.0418.060.032 021.0424.060.032 001.0418.060.032 062.0462.060.029 063.0463.060.029 001.0418.060.029 021.0424.060.032 001.0422.060.032 001.0411.060.029 062.0462.060.029 001.0418.060.029 001.0411.060.032 001.0418.060.029 001.0421.060.029 001.0418.060.029 062.0462.060.029 001.0415.060.029 001.0418.060.029 062.0462.060.029 001.0411.060.028		639863/641627 639917 639918 639944 639992 639995 640052 640102 640506 640921 641035 641094 641140 641348 641390 641483 641531 641536 641538 641705 641752 641763 641804 641868			168 00053 168 00116 168 00117 168 00118 168 00119 168 00120 168 00121 168 00122 168 00123 168 00124 168 00125 168 00126 168 00127 168 00128 168 00129 168 00130 168 00131 168 00132 168 00133 168 00134 168 00135 168 00136 168 00137 168 00138
DEARBORN NATIONAL LIFE I CITY EMPLOYEES 10/16 CITY EMPLOYEES 10/16 CITY EMPLOYEES 10/16	1.34 7.18 6.99	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	001.0402.050.008 001.0403.050.008 001.0404.050.008		OCTOBER 2016 OCTOBER 2016 OCTOBER 2016		168 00037 168 00037 168 00037	

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEARBORN NATIONAL LIFE I							
CITY EMPLOYEES 10/16	3,599	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	7,53	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	3,20	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	12,17	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	5,07	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	17,00	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	9,87	HEALTH INSURANCE	061.0461.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	43,95	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	40,47	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	15,40	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	6,75	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2016		168 00037
CITY EMPLOYEES 10/16	3,49	HEALTH INSURANCE	032.0440.050.008		OCTOBER 2016		168 00037
PD EMPLOYEES 10/16	64,98	HEALTH INSURANCE	001.0411.050.008		OCTOBER 2016		168 00038
	248,98	*VENDOR TOTAL					
DEPARTMENT OF CONSERVATI STRONG MOTION FEES 10/16	148.87	BUILDING PERMITS	001.0302.000.022		JULY-SEPT 2016		168 00099
DEPARTMENT OF HOUSING RTRN OF CDBG FNDS 10/16	35,530.00	12-CDBG-8423	026.0325.000.956				193 00001
DORADO/DENISE K. EMPLOYEE W/HLDNG 10/16	1,385.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		OCTOBER 2016		168 00013
EMMETT'S EXCAVATION INC. DWNTWN ENHNCMT 10/2016	40,567.85	CONSTRUCTION	020.0590.731.072		16		168 00025
DWNTWN ENHNCMT 10/16	2,553.93	CONSTRUCTION	022.0590.731.072		16		168 00026
DWNTWN ENHNCMT 10/16	2,702.07	CONSTRUCTION	023.0590.731.072		16		168 00027
	45,823.85	*VENDOR TOTAL					
FARLEY LAW FIRM GENERAL MATTERS 10/16	1,567.18	LEGAL SERVICES - RETAINE	001.0410.060.025				168 00004
GARIBAY 10/2016	4,806.00	POSTAGE	001.0411.060.022				168 00005
SUNSET DISPOSAL 10/2016	5,675.57	LEGAL SERVICES - RETAINE	061.0461.060.025				168 00006
ALANIZ CASE 10/2016	1,541.50	LEGAL SERVICES - RETAINE	001.0411.060.025				168 00007
PITCHESS MOTION 10/2016	1,246.00	POSTAGE	001.0411.060.022				168 00008
PEREZ CASE 10/2016	6.50	POSTAGE	001.0411.060.022				168 00009
	14,842.75	*VENDOR TOTAL					
FERGUSON ENTERPRISES, IN SUPPLIES 10/2016	188.72	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1208903-1		168 00093
SUPPLIES 10/2016	529.74	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1210342		168 00090
	718.46	*VENDOR TOTAL					
FIRST CHOICE AUTO BODY & INSTLL HINGES 10/2016	60.00	CONTRACTURAL SERVICES	001.0411.060.028		170		168 00170
FOOTHILLS SUN-GAZETTE/TH PUBLIC HEARNG NTCE 10/16	45.93	ADVERTISING & PUBLICATIO	001.0411.060.031		50452		168 00084

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOSTENS WDLK MAGAZINE 10/16	2,589.06	COMMUNITY PROMOTION	FUND 001.0409.060.066		769958		168 00044
KJUG COUNTRY WDLK 75 YR CELEB 10/16	10,500.00	COMMUNITY PROMOTION	FUND 001.0409.060.066		6489-2		168 00032
L.N. CURTIS & SONS FIRE GEAR 10/2016	166.66	FIRE GEAR	004.0414.060.058		52629		168 00073
LEFFINGWELL AG SALES CO. ACTARA 10/16	393.79	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		207746		168 00085
RAY MORGAN COMPANY PD PRINTER 10/2016	126.83	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		1357880		168 00045
RECYCLE AWAY LLC RECYCLE CNS FOR HS 10/16	680.90	SPECIAL DEPARTMENT EXPEN	061.0461.060.029		18324		168 00172
SAFETY KLEEN CORP. SERVICES 09/2016 USED OIL STP CHRGE 10/16	359.48 25.00 384.48	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0418.060.029 001.0418.060.029 001.0418.060.029		71301183 71414057		168 00002 168 00003
SANTA FE AGGREGATES, INC CRUSHER DUST 10/2016 CRUSHER DUST 10/2016	263.22 129.46 392.68	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 062.0462.060.029 062.0462.060.029		2005039 2005062		168 00089 168 00087
SASCO UNDRGRND WRK LIGHT 10/16	960.00	CONTRACTURAL SERVICES	001.0422.060.028		3024506		168 00171
SOUTHERN CALIF EDISON CO SCOUT SHACK 10/2016 FINANCE CHARGE 10/16 WTR DEPT. 10/2016 STREETS 10/2016	135.10 1.78 95.64 134.55 367.07	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	004.0414.060.021 001.0410.060.021 063.0463.060.021 001.0422.060.021				168 00075 168 00113 168 00114 168 00115
ST JOHN'S RIVER ASSESSMENT #691 10/16	330.00	UTILITIES	001.0421.060.021		254		168 00169
STANTEC CONSULTING SERVI WDLK WW CLLCTN SYS 10/16	5,997.00	CONTRACTURAL SERVICES	062.0462.060.028		1092790		168 00076
STATE OF CA-EDD CTY STATE TX DEP 10/2016	2,023.60	WITHHOLDING TAX-STATE	001.0000.200.028				193 00005
STATE OF CALIFORNIA FIRE ST TAX DEP 10/2016	961.72	WITHHOLDING TAX-STATE	004.0000.200.028				193 00004

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
WOODLAKE HARDWARE CO								
SUPPLIES 10/2016	19.41	SPECIAL DEPARTMENT	EXPEN 029.0429.060.029		A19146			168 00149
CAUTION TAPE 10/2016	11.44	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A19213			168 00150
CIRC BREAKER 10/16	66.94	SPECIAL DEPARTMENT	EXPEN 041.0441.060.029		A19275			168 00154
CONTINUITY TESTER 10/16	7.77	SPECIAL DEPARTMENT	EXPEN 041.0441.060.029		A19276			168 00153
RTRN CIRC BREAKER 10/16	33.47CR	SPECIAL DEPARTMENT	EXPEN 041.0441.060.029		A19283			168 00155
LOCK KEY BLNK 10/16	4.30	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A19361			168 00157
PROOF CHAIN/LOCK 10/16	7.30	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A19401			168 00156
BATTERIES 10/2016	27.51	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A19436			168 00165
SUPPLIES 10/16	55.60	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		A19573			168 00159
FLEXIBLE COUPLNG 10/16	12.94	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A19620			168 00161
SUPPLIES 10/16	14.54	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A19626			168 00162
BLEACH/BATTERIES 10/16	20.82	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A19697			168 00163
SIMPLE GREEN 10/16	30.22	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A19750			168 00164
CONCRETE MIX 10/2016	12.72	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B16285			168 00142
JNT COMPOUND 10/2016	33.77	SPECIAL DEPARTMENT	EXPEN 001.0411.060.029		B16360			168 00143
TAILPIECE WASHER 10/16	1.93	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		B16483			168 00144
SEALANT/ROD GUN 10/16	11.60	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B16541			168 00145
SILICA 10/16	47.48	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B16543			168 00146
WASP SPRAY 10/2016	4.30	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B16608			168 00147
DECK SCRUB BRUSH 10/16	19.19	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B16659			168 00148
RICHIE BOOT ALLWNC 10/16	72.19	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B16982			168 00151
RICHIE BOOT ALLWNC 10/16	10.79	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B16982			168 00152
TB RING REMOVER 10/16	65.38	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		B17176			168 00166
PLYWOOD 10/16	3.55	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B17200			168 00158
FIX SPRAY 10/2016	700.21	*VENDOR TOTAL	029.0429.060.029		B17228			168 00160

ACS FINANCIAL SYSTEM
10/06/2016 13:08:52

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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353,646.11

RECORDS PRINTED = 000231

Schedule of Bills

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

DATE APPROVED BY

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BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000494	STATE OF CA-EDD	62509	10/14/16	1,962.61
000799	STATE OF CALIFORNIA	62510	10/14/16	278.74
000034	A C S	62512	10/21/16	3,087.74
001341	A D S I	62513	10/21/16	330.00
000593	ABH FOX SOLUTIONS	62514	10/21/16	645.29
.61007	AC FUNDING INC	62515	10/21/16	150.00
000783	AFLAC	62516	10/21/16	347.68
000944	AMERIPRIDE UNIFORM SERVI	62517	10/21/16	1,647.91
001227	ANTHEM	62518	10/21/16	1,307.31
000334	BANK OF AMERICA	62519	10/21/16	3,122.34
001226	BENELECT	62520	10/21/16	775.00
001315	BILL WALL'S DIRECT APPRO	62521	10/21/16	39.60
000351	BSK ASSOCIATES	62522	10/21/16	1,960.75
001420	BSN SPORTS	62523	10/21/16	176.99
001089	CA TURF EQUIPMENT & SUPP	62524	10/21/16	400.27
.61004	CARPENTER/EMILY	62525	10/21/16	29.25
001487	CASCADE FIRE EQUIPMENT	62526	10/21/16	783.85
001421	D & D SERVICES	62527	10/21/16	275.00
.61001	DELGADO/LUIS	62528	10/21/16	72.87
000753	DEPARTMENT OF JUSTICE	62529	10/21/16	35.00
001365	DON ROSE OIL COMPANY INC	62530	10/21/16	594.00
001432	EMMETT'S EXCAVATION INC	62531	10/21/16	163,671.18
001249	EXETER VETERINARY HOSPIT	62532	10/21/16	413.87
000196	FRESNO OXYGEN	62533	10/21/16	40.91
000283	FRUIT GROWERS SUPPLY CO.	62534	10/21/16	731.01
000118	GROSS & STEVENS	62535	10/21/16	79.95
001343	HEALTH WISE SERVICES	62536	10/21/16	150.00
000542	K R C SAFETY CO., INC.	62537	10/21/16	466.27
000057	KAWEAH COMMONWEALTH/THE	62538	10/21/16	150.00
000294	L.N. CURTIS & SONS	62539	10/21/16	463.27
001382	LAWRENCE TRACTOR COMPANY	62540	10/21/16	38.21
.61005	LE JEUNE/AIMEE	62541	10/21/16	34.48
001634	LLAMAS/EMMANUEL	62542	10/21/16	15.00
001010	LOUIE'S AUTO PARTS	62543	10/21/16	761.55
.61006	MARTINEZ/LUCIA	62544	10/21/16	100.00
001362	MIDVALLEY DISPOSAL	62545	10/21/16	44,878.04
000530	MONARCH FORD	62546	10/21/16	287.29
.61002	MOTA/LUIS D	62547	10/21/16	150.00
001135	MUNICIPAL CODE CORP	62548	10/21/16	900.00
000038	OFFICE DEPOT	62549	10/21/16	895.85
001579	PORTERVILLE FORD	62550	10/21/16	84.55
001154	PORTERVILLE/ CITY OF	62551	10/21/16	720.00
001087	PROTECTION ONE	62552	10/21/16	104.96
000022	QUAD - KNOFF	62553	10/21/16	25,681.28
001222	RAY MORGAN COMPANY	62554	10/21/16	1,015.43
.61008	RAYA/LILIANA	62555	10/21/16	59.25
001636	ROBINSON/CAROLYN S.	62556	10/21/16	1,250.00
.61003	RODRIGUEZ/FIDENCIO	62557	10/21/16	27.50

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000983	ROLAND R. ROSALES	62558	10/21/16	25.00
000024	SOUTHERN CALIF EDISON CO	62559	10/21/16	20,228.97
000154	T C A C	62560	10/21/16	3,140.62
001577	TODD COMPANIES	62561	10/21/16	543,918.06
000509	TULARE COUNTY AUDITOR	62562	10/21/16	12.50
001047	TULARE COUNTY INFORMATIO	62563	10/21/16	97.50
001182	ULTRAMAX	62564	10/21/16	2,226.90
001210	US BANK	62565	10/21/16	2,491.41
001633	USU INSURANCE SERVICES	62566	10/21/16	6,024.00
000141	VALLEY IND & FAM MED GRP	62567	10/21/16	350.00
001244	VOYAGER FLEET SYSTEMS IN	62568	10/21/16	13,693.08
001322	VSCE INC.	62569	10/21/16	5,672.46
001327	WIRELESS INTERNET SERVIC	62570	10/21/16	199.00
000027	WOODLAKE GROWERS SUPPLY	62571	10/21/16	151.83
000028	WOODLAKE HARDWARE CO	62572	10/21/16	70.07
000083	WOODLAKE/CITY OF	62573	10/21/16	150.00
BANK OF VISALIA				
				857,643.45

ACS FINANCIAL SYSTEM
10/21/2016 12:

BANK VENDOR

REPORT TOTALS:

Check Register

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CHECK#

DATE

AMOUNT

857,643.45

RECORDS PRINTED = 000239

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A C S MONTHLY TECH HOST 10/16	3,087.74	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		1309043		210 00091
A D S I RCRDS MNGMNT SYS 10/16	330.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		6865		210 00094
ABH FOX SOLUTIONS SERVICES 10/2016	645.29	CONTRACTURAL SERVICES	001.0411.060.028		4481		210 00096
AC FUNDING INC WTR DEPOSIT RFND 10/16	150.00	UTILITY DEPOSITS	001.0000.200.034		269 N.WALNUT		210 00008
AFLAC SUPPLMNTL INS 10/2016	347.68	ACCIDENT & DIS INS WITHH	001.0000.200.038		339225		210 00068
AMERIPRIDE UNIFORM SERVI 10/2016	308.30	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		SEPT 2016		210 00034
UNIFORM SERVICE 10/2016	19.20	UNIFORM ALLOWANCE	001.0418.050.011		SEPT 2016		210 00035
UNIFORM SERVICE 10/2016	233.90	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		SEPT 2016		210 00036
UNIFORM SERVICE 10/2016	2.40	UNIFORM ALLOWANCE	021.0424.050.011		SEPT 2016		210 00037
UNIFORM SERVICE 10/2016	1.20	UNIFORM ALLOWANCE	062.0462.050.011		SEPT 2016		210 00038
UNIFORM SERVICE 10/2016	1.20	UNIFORM ALLOWANCE	063.0463.050.011		SEPT 2016		210 00039
GERARDO/JOAQUIN 10/16	540.85	UNIFORM ALLOWANCE	062.0462.050.011		1510077316		210 00028
GERARDO/JOAQUIN 10/16	540.86	UNIFORM ALLOWANCE	063.0463.050.011		1510077316		210 00029
	1,647.91	*VENDOR TOTAL					
ANTHEM BILLS INSURANCE 10/2016	51.02	HEALTH INSURANCE	001.0403.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	49.71	HEALTH INSURANCE	001.0404.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	25.51	HEALTH INSURANCE	001.0405.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	53.51	HEALTH INSURANCE	001.0415.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	22.74	HEALTH INSURANCE	001.0416.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	86.51	HEALTH INSURANCE	001.0418.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	36.06	HEALTH INSURANCE	001.0421.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	120.80	HEALTH INSURANCE	001.0422.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	70.14	HEALTH INSURANCE	061.0461.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	312.30	HEALTH INSURANCE	062.0462.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	287.60	HEALTH INSURANCE	063.0463.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	109.41	HEALTH INSURANCE	021.0424.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	47.97	HEALTH INSURANCE	029.0429.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	24.81	HEALTH INSURANCE	032.0440.050.008		NOVEMBER 2016		210 00090
BILLS INSURANCE 10/2016	9.22	HEALTH INSURANCE	001.0402.050.008		NOVEMBER 2016		210 00090
	1,307.31	*VENDOR TOTAL					
BANK OF AMERICA LOWES 10/2016	424.88	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				210 00143
VISALIA PIPE 10/2016	235.96	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				210 00144
FINANCE CHARGES 10/16	75.85	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				210 00145
JOAQUIN TRAINING 10/16	9.40	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				210 00146
JOAQUIN TRAINING 10/16	5.41	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				210 00147
JOAQUIN TRAINING 10/16	6.93	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				210 00148

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BANK OF AMERICA									
EARTHLINK 10/2016	12.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					210	00149
JOAQUIN TRAINING 10/16	6.07	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00150
JOAQUIN TRAINING 10/16	6.70	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00151
JOAQUIN TRNING 10/16	6.07	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00152
JOAQUIN TRAINING 10/16	8.11	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00153
JOAQUIN TRAINING 10/16	9.62	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00154
JOAQUIN TRAINING 10/16	6.07	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00155
BATTERIES 10/16	26.95	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00156
FINANCE CHARGES 10/16	30.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00157
PD SUPPLIES 10/16	125.85	SPECIAL DEPARTMENT EXPEN	001.0411.060.029					210	00158
FINANCE CHARGES 10/16	52.81	SPECIAL DEPARTMENT EXPEN	001.0411.060.029					210	00159
M. VILLEGAS LNCH 10/16	10.36	SPECIAL DEPARTMENT EXPEN	001.0411.060.029					210	00160
AMAZON 10/2016	1.65	OFFICE SUPPLIES	001.0410.060.023					210	00161
SUPPLIES 10/16	18.35	OFFICE SUPPLIES	062.0462.060.023					210	00162
SUPPLIES 10/2016	18.36	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00163
WDLK 75TH CLBERTN 10/16	360.62	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00164
SUPPLIES 10/2016	367.49	OFFICE SUPPLIES	062.0462.060.023					210	00165
SUPPLIES 10/2016	367.50	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					210	00166
SUPPLIES 10/2016	166.22	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00167
WDLK 75TH CLBERTN 10/16	46.16	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00168
WDLK 75TH CLBERTN 10/16	33.99	COMMUNITY PROMOTION FUND	001.0410.060.029					210	00169
ADOBE 10/2016	79.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					210	00170
WDLK CELEBRIN 10/16	43.50	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00171
WDLK CELEBRIN 10/16	15.93	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00172
WDLK CELEBRIN 10/16	30.15	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00173
WDLK CELEBRIN 10/16	14.02	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00174
WDLK CELEBRIN 10/16	20.23	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00175
WDLK CELEBRIN 10/16	50.00	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00176
WDLK CELEBRIN 10/16	6.94	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00177
WDLK CELEBRIN 10/16	8.05	SPECIAL DEPARTMENT EXPEN	001.0409.060.029					210	00178
WDLK CELEBRIN 10/16	187.71	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00179
WDLK CELEBRIN 10/16	166.22	COMMUNITY PROMOTION FUND	001.0409.060.066					210	00180
M VILLEGAS LUNCH 10/16	9.29	SPECIAL DEPARTMENT EXPEN	001.0411.060.029					210	00181
AMAZON 10/16	1.67	OFFICE SUPPLIES	001.0410.060.023					210	00182
FINANCE CHARGES 10/16	48.37	OFFICE SUPPLIES	001.0410.060.023					210	00183
	3,122.34	*VENDOR TOTAL							
BENELECT									
EMPLOYEES&RTREES 10/16	17.56	HEALTH INSURANCE	001.0403.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	17.11	HEALTH INSURANCE	001.0404.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	8.78	HEALTH INSURANCE	001.0405.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	18.42	HEALTH INSURANCE	001.0415.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	7.82	HEALTH INSURANCE	001.0416.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	29.78	HEALTH INSURANCE	001.0418.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	12.41	HEALTH INSURANCE	001.0421.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	41.58	HEALTH INSURANCE	001.0422.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	24.14	HEALTH INSURANCE	061.0461.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	107.50	HEALTH INSURANCE	062.0462.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	98.99	HEALTH INSURANCE	063.0463.050.008		NOVEMBER 2016			210	00040
EMPLOYEES&RTREES 10/16	37.66	HEALTH INSURANCE	021.0424.050.008		NOVEMBER 2016			210	00040

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BENELECT							
EMPLOYEES&RTREES 10/16	16.51	HEALTH INSURANCE	029.0429.050.008		NOVEMBER 2016		210 00040
EMPLOYEES&RTREES 10/16	8.54	HEALTH INSURANCE	032.0440.050.008		NOVEMBER 2016		210 00040
EMPLOYEES&RTREES 10/16	3.20	HEALTH INSURANCE	001.0402.050.008		NOVEMBER 2016		210 00040
PD EXPENSE 10/2016	210.00	HEALTH INSURANCE	001.0411.050.008		NOVEMBER 2016		210 00041
FIRE DEPT 10/2016	90.00	HEALTH INSURANCE	004.0414.050.008		NOVEMBER 2016		210 00042
ADMIN 10/2016	0.97	HEALTH INSURANCE	001.0403.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	0.95	HEALTH INSURANCE	001.0404.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	0.48	HEALTH INSURANCE	001.0405.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	1.02	HEALTH INSURANCE	001.0415.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	0.43	HEALTH INSURANCE	001.0416.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	1.65	HEALTH INSURANCE	001.0418.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	0.68	HEALTH INSURANCE	001.0421.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	2.31	HEALTH INSURANCE	001.0422.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	1.34	HEALTH INSURANCE	061.0461.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	5.97	HEALTH INSURANCE	062.0462.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	5.49	HEALTH INSURANCE	063.0463.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	2.09	HEALTH INSURANCE	021.0424.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	0.91	HEALTH INSURANCE	029.0429.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	0.47	HEALTH INSURANCE	032.0440.050.008		NOVEMBER 2016		210 00043
ADMIN 10/2016	0.24	HEALTH INSURANCE	001.0402.050.008		NOVEMBER 2016		210 00043
	775.00	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO DISABLE USER ACCT 10/16	39.60	CONTRACTURAL SERVICES	001.0411.060.028		15362		210 00095
BSK ASSOCIATES							
BACTI 10/2016	120.00	CONTRACTURAL SERVICES	063.0463.060.028		A623754		210 00101
BACTI 10/2016	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A623874		210 00100
WEEKLY EFFLUENT 10/2016	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A624059		210 00055
BACTI 10/2016	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A624487		210 00056
PLZA CONSTRUCTN TST 10/16	1,599.75	CONTRACTURAL SERVICES	020.0590.739.028		0078287		210 00062
	1,960.75	*VENDOR TOTAL					
BSN SPORTS							
VB NET 10/2016	176.99	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		98309912		210 00026
CA TURF EQUIPMENT & SUPP PAPER AIR FILTER 10/16 PRENIAL RYL FLUSH 10/16	53.12 347.15 400.27	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	029.0429.060.029 001.0421.060.029		310526 310823		210 00080 210 00097
CARPENTER/EMILY WTR DEPOSIT RFND 10/16	29.25	UTILITY DEPOSITS	001.0000.200.034		198 E.NARANJO		210 00005
CASCADE FIRE EQUIPMENT FIRE GEAR 10/16 FIRE GEAR 10/2016	579.87 203.98 783.85	FIRE GEAR FIRE GEAR *VENDOR TOTAL	004.0414.060.058 004.0414.060.058		78442 78520		210 00018 210 00019

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
D & D SERVICES ANIMAL DISPOSAL 10/16	275.00	CONTRACTURAL SERVICES	001.0411.060.028		95502		210 00103
DELGADO/LUIS WTR DEPOSIT RFND 10/16	72.87	UTILITY DEPOSITS	001.0000.200.034		846 PINE ST		210 00001
DEPARTMENT OF JUSTICE BLOOD ALCHL ANAL 10/2016	35.00	CONTRACTURAL SERVICES	001.0411.060.028		195240		210 00079
DON ROSE OIL COMPANY INC MOBILE SCH 10/2016	594.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		388522		210 00099
EMMETT'S EXCAVATION INC. DOWNTWN ENHNCMNT 10/2016	26,854.37	CONSTRUCTION	020.0590.731.072		17		210 00057
DWNTWN ENHNCMNT 10/2016	3,479.27	CONSTRUCTION	022.0590.731.072		17		210 00058
DWNTWN ENHNCMNT 10/16	118,043.72	CONSTRUCTION	020.0590.731.072		18		210 00138
DWNTWN ENHNCMNT 10/16	15,293.82	CONSTRUCTION	022.0590.731.072		18		210 00139
	163,671.18	*VENDOR TOTAL					
EXETER VETERINARY HOSPIT CANINE SERVICES 10/16	413.87	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		137605		210 00104
FRESNO OXYGEN MEDICAL SUPPLIES 10/16	40.91	MEDICAL SUPPLIES	004.0414.060.040		61898884		210 00011
FRUIT GROWERS SUPPLY CO. COUPLER/NIPPLE 10/16	15.33	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91797539		210 00124
STRING TRIMMER 10/2016	34.38	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91797615		210 00125
SPRINKLER HNTR 10/16	98.91	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91798597		210 00126
CLIPPER HEDGE 10/16	215.42	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91799310		210 00128
CLIPPER HEDGE 10/16	92.32	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91799310		210 00129
TIMER WTR MECH 10/16	12.71	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91799422		210 00127
SOLENOID ASSEMBLY 10/16	21.79	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91799954		210 00130
SPRK PLUG GENERATR 10/16	6.34	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91800267		210 00132
CEMENT/PVC 10/2016	63.19	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91800299		210 00131
PEST COPPER 10/2016	129.79	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91800535		210 00133
TIES NYLON 10/2016	16.47	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		91801563		210 00135
CEMENT 10/2016	24.36	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91802403		210 00134
	731.01	*VENDOR TOTAL					
GROSS & STEVENS ALIGNMENT 10/2016	79.95	SPECIAL DEPARTMENT EXPEN	021.0424.060.029		89207		210 00054
HEALTH WISE SERVICES MED WASTE KIOSK 10/16	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0000015823		210 00024
K R C SAFETY CO. INC. SERVICES 10/2016	233.14	CONTRACTURAL SERVICES	062.0462.060.028		28291		210 00052
SERVICES 10/2016	233.13	CONTRACTURAL SERVICES	063.0463.060.028		28291		210 00053
	466.27	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAWEAH COMMONWEALTH/THE WDLK 75TH CLBRN 10/16	150.00	SPECIAL DEPARTMENT	EXPEN 001.0409.060.029		17053		210 00142
L.N. CURTIS & SONS FIRE GEAR 10/2016	308.14	FIRE GEAR	004.0414.060.058		54257		210 00020
FIRE GEAR 10/2016	155.13	FIRE GEAR	004.0414.060.058		57314		210 00021
	463.27	*VENDOR TOTAL					
LAWRENCE TRACTOR COMPANY FUEL & OIL FILTER 10/16	38.21	VEHICLE MAINTENANCE/OPER	062.0462.060.032		187764		210 00027
LE JEUNE/AIMEE WTR DEPOSIT RFND 10/16	34.48	UTILITY DEPOSITS	001.0000.200.034		766 W. KAWEAH		210 00006
LLAMAS/EMMANUEL LLAMAS FINGERPRNTS 10/16	15.00	SPECIAL DEPARTMENT	EXPEN 001.0402.060.029				210 00184
LOUIE'S AUTO PARTS SUPPLIES 10/2016	130.52	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		366539		210 00107
SERVICES 10/2016	150.96	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		366542		210 00108
EXIDE BATTERY 10/2016	77.45	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		366550		210 00109
BRAKE ROTOR/DISC 10/2016	159.45	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		366594		210 00111
SUPPLIES 10/2016	27.81	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		366600		210 00110
CHAIN & CBLE LUBE 10/16	20.52	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		366611		210 00112
PERMATEX 10/2016	6.94	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		366662		210 00113
REMAN STARTER 10/2016	125.28	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		366827		210 00114
MASTER LOCK 10/2016	58.58	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		366841		210 00115
RIVER 10/2016	4.04	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		366869		210 00116
	761.55	*VENDOR TOTAL					
MARTINEZ/LUCIA WTR DEPOSIT RFND 10/16	100.00	UTILITY DEPOSITS	001.0000.200.034		243 S.MAGNOLIA		210 00007
MIDVALLEY DISPOSAL REFUSE SERVICES 10/2016	44,878.04	CONTRACTURAL SERVICES	061.0461.060.028		SEP-16		210 00061
MONARCH FORD HINGE ASY 10/2016	129.21	VEHICLE MAINTENANCE/OPER	001.0411.060.032		10221		210 00025
SERVICES 10/2016	158.08	VEHICLE MAINTENANCE/OPER	001.0411.060.032		53786		210 00081
	287.29	*VENDOR TOTAL					
MOTA/LUIS D WTR DEPOSIT RFND 10/16	150.00	UTILITY DEPOSITS	001.0000.200.034		340 RIVERSIDE		210 00003
MUNICIPAL CODE CORP ANNUAL WEB HOSTING 10/16	900.00	SPECIAL DEPARTMENT	EXPEN 001.0403.060.029		00276974		210 00031
OFFICE DEPOT LTR FOLDERS 10/2016	64.78	OFFICE SUPPLIES	001.0410.060.023		861490347001		210 00185

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT VACUUM 10/2016	158.75	OFFICE SUPPLIES	001.0411.060.023		861542334001		210 00123
PD SUPPLIES 10/16	172.15	OFFICE SUPPLIES	001.0411.060.023		864006117001		210 00120
CITY HALL SUPPLIES 10/16	74.89	OFFICE SUPPLIES	001.0410.060.023		864006117001		210 00121
CD'S 10/2016	21.85	OFFICE SUPPLIES	001.0411.060.023		864006184001		210 00122
PW OFFICE SUPP. 10/16	100.53	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		867906448001		210 00117
CITY HALL OFFICE 10/16	189.14	OFFICE SUPPLIES	001.0410.060.023		867906448001		210 00118
SUPPLIES 10/2016	59.27	OFFICE SUPPLIES	001.0410.060.023		867906621001		210 00119
CASE BSN 10/2016	17.85	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		868017456001		210 00140
SUPPLIES 10/2016	36.64	OFFICE SUPPLIES	001.0411.060.023		8680174569001		210 00141
	895.85	*VENDOR TOTAL					
PORTERVILLE FORD SWITCH ASY 10/2016	84.55	VEHICLE MAINTENANCE/OPER	062.0462.060.032		5018377		210 00030
PORTERVILLE/ CITY OF ANIMAL CONTROL 10/2016	720.00	CONTRACTURAL SERVICES	001.0411.060.028		201609263767		210 00069
PROTECTION ONE ALARM SERVICES 10/2016	104.96	CONTRACTURAL SERVICES	063.0463.060.028				210 00071
QUAD - KNOFF WDLK RNDABT PROJ 10/16	4,172.66	CONTRACTURAL SERVICES	023.0590.731.028		86065		210 00074
WDLK RNDABT PROJ 10/16	115.67	CONTRACTURAL SERVICES	020.0590.731.028		86065		210 00075
S.VLNCIA PROJ 10/2016	788.45	CONTRACTURAL SERVICES	023.0590.734.028		86066		210 00072
VALENCIA HEIGHTS 10/16	1,704.81	CONTRACTURAL SERVICES	001.0416.060.028		86067		210 00065
2 NEW WELLS 10/2016	8,060.31	CONTRACTURAL SERVICES	063.0453.060.028		86068		210 00063
N.VALNCIA IMPROV 10/16	2,701.81	CONTRACTURAL SERVICES	023.0590.740.028		86069		210 00073
GENERAL SERVICES 10/2016	1,150.70	CONTRACTURAL SERVICES	001.0416.060.028		86070		210 00064
BREDD PARCEL MAP 10/16	1,703.80	CONTRACTURAL SERVICES	001.0416.060.028		86071		210 00066
WDLK DWNTWN PLZA 10/16	6,283.07	CONTRACTURAL SERVICES	020.0590.739.028		86073		210 00076
	25,681.28	*VENDOR TOTAL					
RAY MORGAN COMPANY CITY PRNTR CNTRCT 10/16	1,015.43	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1380612		210 00022
RAYA/LILIANA WTR DEPOSIT RFND 10/16	59.25	UTILITY DEPOSITS	001.0000.200.034		189 S. PALM C		210 00009
ROBINSON/CAROLYN S. PRPRTY AQUISTN 10/16	1,075.00	CONTRACTURAL SERVICES	022.0590.734.028		060-160-007		210 00186
PRPRTY AQUISTN 10/16	1,175.00	CONTRACTURAL SERVICES	023.0590.734.028		060-160-007		210 00187
	1,250.00	*VENDOR TOTAL					
RODRIGUEZ/FIDENCIO WTR DEPOSIT RFND 10/16	27.50	UTILITY DEPOSITS	001.0000.200.034		598 W.ANTELOPE		210 00004
ROLAND R. ROSALES TRANSCRIPT SERVICE 10/16	25.00	CONTRACTURAL SERVICES	001.0411.060.028				210 00023

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
SOUTHERN CALIF EDISON CO FIRE STATION 10/2016	320.65	UTILITIES	004.0414.060.021			210 00010
CITY HALL 10/2016	1,122.91	UTILITIES	001.0410.060.021			210 00044
WATER DEPT. 10/2016	8,092.85	UTILITIES	063.0463.060.021			210 00045
MAINT. DEPT 10/2016	318.81	UTILITIES	001.0418.060.021			210 00046
PARKS 10/2016	48.59	UTILITIES	001.0421.060.021			210 00047
SEWER DEPT 10/2016	5,562.67	UTILITIES	062.0462.060.021			210 00048
AIRPORT 10/2016	97.92	UTILITIES	041.0441.060.021			210 00049
SUBDVSN LIGHTING 10/16	216.47	UTILITIES	029.0429.060.021			210 00050
STREETS 10/2016	4,380.82	UTILITIES	001.0422.060.021			210 00051
PLAZA 10/2016	67.28	UTILITIES	001.0422.060.021			210 00137
	20,228.97	*VENDOR TOTAL				
STATE OF CA-EDD CITY ST TAX DEP 10/16	1,962.61	WITHHOLDING TAX-STATE	001.0000.200.028			219 00002
STATE OF CALIFORNIA FIRE ST TAX DEP 10/2016	278.74	WITHHOLDING TAX-STATE	004.0000.200.028			219 00001
T C A G FRST HLF 16/17 DUES10/16	1,570.31	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038	177840008M		210 00092
2ND HLF 16/17 DUES 10/16	1,570.31	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038	177840017M		210 00093
	3,140.62	*VENDOR TOTAL				
TODD COMPANIES WOODLAKE PLAZA 10/2016	543,918.06	CONSTRUCTION	023.0590.739.072	04		210 00067
TULARE COUNTY AUDITOR PRKNG CITES 10/2016	12.50	CONTRACTURAL SERVICES	001.0411.060.028			210 00098
TULARE COUNTY INFORMATIO RADIO COMM SERV 10/2016	97.50	RADIO & PAGER MAINTENANC	001.0411.060.033	17-026		210 00070
ULTRAMAX SUPPLIES 10/2016	2,226.90	CONTRACTURAL SERVICES	001.0411.060.028	160693		210 00078
US BANK PD PRINTER 10/2016	218.17	CONTRACTURAL SERVICES	001.0411.060.028	313909897		210 00033
CITY PRINTER 10/16	273.24	CONTRACTURAL SERVICES	001.0410.060.028	313909939		210 00032
	491.41	*VENDOR TOTAL				
USU INSURANCE SERVICES INSRNC & BONDING 10/16	6,024.00	INSURANCE & BONDING	004.0414.060.027	9171		210 00136
VALLEY IND & FAM MED GRP PHYSICAL 10/2016	350.00	CONTRACTURAL SERVICES	001.0411.060.028	311082		210 00077
VOYAGER FLEET SYSTEMS IN PD FUEL 10/2016	3,562.71	VEHICLE GASOLINE	001.0411.060.035			210 00082
PW GASOLINE 10/2016	51.64	VEHICLE MAINTENANCE/OPER	001.0415.060.032			210 00083
PW GASOLINE 10/2016	723.09	VEHICLE MAINTENANCE/OPER	062.0462.060.032			210 00083

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
VOYAGER FLEET SYSTEMS IN PW GASOLINE 10/2016	723.09	VEHICLE MAINTENANCE/OPER	063.0463.060.032					210 00083
PW GASOLINE 10/2016	51.64	VEHICLE MAINTENANCE/OPER	001.0421.060.032					210 00083
PW GASOLINE 10/2016	516.53	VEHICLE MAINTENANCE/OPER	001.0422.060.032					210 00083
TRANSIT FUEL 10/2016	1,008.41	VEHICLE MAINT/OPERATIONS	021.0424.060.032					210 00084
FIRE DPT FUEL 10/2016	424.26	VEHICLE GASOLINE	004.0414.060.035					210 00085
PD FUEL 10/2016	3,300.81	VEHICLE GASOLINE	001.0411.060.035					210 00086
CITY FUEL 10/2016	53.73	VEHICLE MAINTENANCE/OPER	001.0415.060.032					210 00087
CITY FUEL 10/2016	752.30	VEHICLE MAINTENANCE/OPER	062.0462.060.032					210 00087
CITY FUEL 10/2016	752.30	VEHICLE MAINTENANCE/OPER	063.0463.060.032					210 00087
CITY FUEL 10/2016	53.73	VEHICLE MAINTENANCE/OPER	001.0421.060.032					210 00087
CITY FUEL 10/2016	537.38	VEHICLE MAINTENANCE/OPER	001.0422.060.032					210 00087
TRANSIT FUEL 10/16	848.49	VEHICLE MAINT/OPERATIONS	021.0424.060.032					210 00088
FIRE DEPT FUEL 10/2016	332.97	VEHICLE GASOLINE	004.0414.060.035					210 00089
	13,693.08	*VENDOR TOTAL						
VSCE INC. RNDABT PROJ 10/2016	5,021.83	CONTRACTURAL SERVICES	020.0590.731.028		6261			210 00059
RNDABT PROJ 10/2016	5,672.46	CONTRACTURAL SERVICES	022.0590.731.028		6261			210 00060
		*VENDOR TOTAL						
WIRELESS INTERNET SERVIC WIRELESS SERVICES 10/16	199.00	TELEPHONE	001.0410.060.020		1165055			210 00102
WOODLAKE GROWERS SUPPLY STATION MAINT. 10/2016	36.97	FIRE STATION MAINTENANC	004.0414.060.034					210 00017
DOG FOOD 10/2016	50.22	CONTRACTURAL SERVICES	001.0411.060.028		226238			210 00105
TPOST 10/2016	64.64	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		226476			210 00106
	151.83	*VENDOR TOTAL						
WOODLAKE HARDWARE CO STATION MAINT. 10/16	1.81	FIRE STATION MAINTENANC	004.0414.060.034		A18288			210 00012
STATION MAINT. 10/2016	32.38	FIRE STATION MAINTENANC	004.0414.060.034		A18377			210 00013
STATION MAINT. 10/16	14.03	FIRE STATION MAINTENANC	004.0414.060.034		A18721			210 00015
STATION MAINT. 10/2016	6.74	FIRE STATION MAINTENANC	004.0414.060.034		B16481			210 00014
STATION MAINT. 10/16	15.11	FIRE STATION MAINTENANC	004.0414.060.034		B16644			210 00016
	70.07	*VENDOR TOTAL						
WOODLAKE/CITY OF JOHN VINCENT 10/16	150.00	UTILITY DEPOSITS	001.0000.200.034		3614-05			210 00002

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

857,643.45

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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RECORDS PRINTED - 000239

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
10/21/2016 12:45:23

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

1,356.53

Schedule of Bills

GL540R-V08.03 PAGE 2
CITY OF WOODLAKE

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

RECORDS PRINTED - 000034

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
.....
.....

City of Woodlake

AGENDA ITEM IV-C

October 24, 2016

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the September 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 September 2016 Monthly Report of Investments as submitted.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the September 2016 Monthly Report of Investments
2. September 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 SEPTEMBER) Resolution No:
2016 MONTHLY REPORT OF)
INVESTMENTS)

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

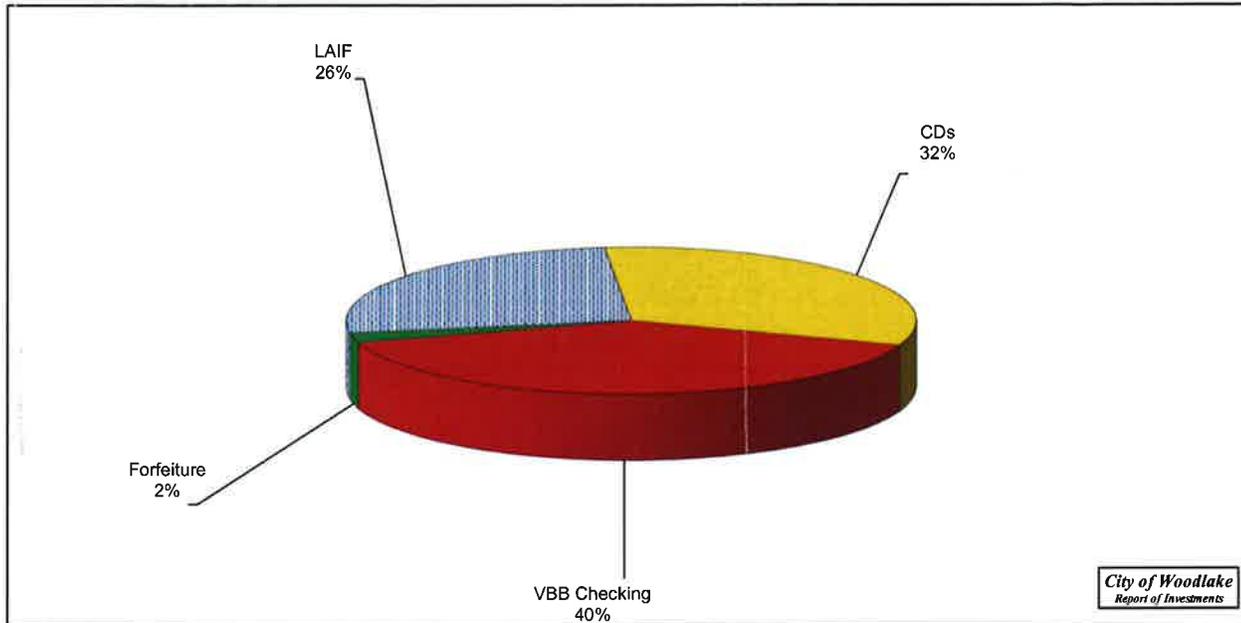
The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on October 24, 2016.

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

Rudy Mendoza, Mayor

ATTEST:

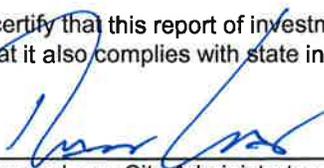
Irene Zacarias, City Clerk



September 30, 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	\$2,983,744	39.7%	None	N/A	N/A
Checking - Asset Forfeiture	\$157,489	2.1%	0.2%	N/A	Monthly
LAIF	\$1,963,126	26.1%	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	1.4%	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	1.4%	2.15%	10/30/13	10/30/18
Goldman Sachs BK USA New York	\$102,314	1.4%	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	1.4%	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	1.4%	2.15%	09/11/14	09/11/19
State Bk India New York NY	\$202,184	2.7%	2.00%	04/27/12	04/27/17
Bank North Carolina NC	\$202,858	2.7%	1.60%	01/16/15	07/16/18
Federal Natl Mtg Assn Prin	\$485,995	6.5%	2.50%	04/27/12	02/01/19
Federal Natl Mtg Assn S/CAP	\$96,061	1.3%	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	3.4%	2.25%	12/24/14	12/24/19
Synchrony Bank	\$95,511	1.3%	1.90%	03/06/15	03/06/20
Total Portfolio	\$7,513,299	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

10/05/16

 Date

City of Woodlake

AGENDA ITEM IV-D

October 24, 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 24th day of October 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 October 24, 2016.

AYES:
NOES:
ABSTAIN
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-E

October 24, 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 24th day of October 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 October 24, 2016.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-F

October 24, 2016

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Deny Claim for Damages from Valerie Alvarez filed on October 12, 2016

BACKGROUND:

A claim can be filed by any person who believes he or she has been injured or damaged by a public entity or a public employee. The person must file a written claim with the public entity, and the entity must reject it before a lawsuit against the entity and/or employee may be filed in court.

DISCUSSION:

The City of Woodlake has received a claim for damages from Valerie Alvarez. The claim is attached for reference.

RECOMMENDATIONS:

Staff recommends that Council authorize the approval to Deny Claim for Damage from Valerie Alvarez.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Claim Form B dated October 12, 2016

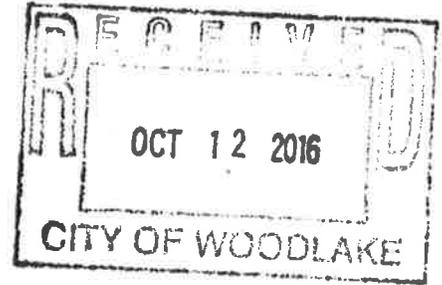
559-690-6011

(NAME OF ENTITY)

CLAIM FORM

FORM B

(Please Type Or Print)



CLAIM AGAINST Woodlake Police Dept
(Name of Entity)

Claimant's name: Valerie Alvarez

SS# [REDACTED] DOB: 6-17-1957 Gender: Male Female

Claimant's address: 705W Sequoia Ave #111 Woodlake, Ca

Address where notices about claim are to be sent, if different from above: Same Above

Date of incident/accident: 10-9-2016

Date injuries, damages, or losses were discovered: 10-9-16

Location of incident/accident: Front Door

What did entity or employee do to cause this loss, damage, or injury? chasing person inside, kicked in door
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Officer McMILLAN

What specific injuries, damages, or losses did claimant receive? Broken front door will not lock right. Broke frame around wall
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)] \$250.00

How was this amount calculated (please itemize)? building manager & Officer McMILLAN
(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 10-12-16 Signature: Valerie Alvarez

If signed by representative:
Representative's Name _____ Address _____
Telephone # _____
Relationship to Claimant _____

City of Woodlake

AGENDA ITEM IV-G

October 24, 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# 060-160-007 (Robinson) \$1,250.00

RECOMMENDATIONS:

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

FISCAL IMPACT:

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

ATTACHMENTS:

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

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

In the matter of:

APPROVAL OF THE RIGHT OF WAY AGREEMENTS,) Resolution No.
GRANT DEEDS, TEMPORARY CONSTRUCUTION)
EASEMENT DEEDS AND FUND DISBURSEMENTS)
FOR THOSE PROPERTIES ASSOCIATED WITH THE)
CITY OF WOODLAKE SOUTH VALENACIA ADA PROJECT)

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

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

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

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

- 1. APN# 060-160-007 (Robinson) \$1,250.00

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

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on October 24, 2016.

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

Mayor, Rudy Mendoza

ATTEST:

Irene Zacarias, City Clerk

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;

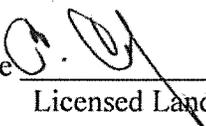
Thence, West, 160 feet, to the West line of said Lot 181;

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 V-B

October 24, 2016

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Award the Engineering Design Services for a Storm Drain Pump Station in Woodlake to Stantec Consulting Services, Inc.

BACKGROUND:

The City of Woodlake has 2014 CDBG funding available which may be spent on local projects. The City has dedicated a portion of these funds to update the storm drain pump located near Bravo Lake.

DISCUSSION:

The City of Woodlake has approximately \$402,000 in CDBG funding that will can be spent to update a storm drain pump located near Bravo Lake. The project scope consists of adding an electric powered pump and updating facilities. The Consultant will coordinate with staff to establish design criteria and engineering specification as it relates to the new pump. Consultant shall review design criteria, key issues and make recommendations to the City.

Three interested contractors submitted bids:

- QK, Inc.
- Provost and Pritchard Consulting Group
- Stantec Consulting Services, Inc.

The budget for the engineering and design was set at \$48,024. Stantec and the City of Woodlake were able to agree on a contract amount of \$48,000.

The project will likely enter the construction phase in the Spring of 2017.

RECOMMENDATIONS:

Staff recommends that Council award the Engineering Design Services for a Storm Drain Pump Station in Woodlake to Stantec Consulting Services, Inc.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake General Fund. The City of Woodlake will use CDBG funding for the design and construction of the project.

ATTACHMENTS:

1. Resolution: Award the Engineering Design Services for a Storm Drain Pump Station in Woodlake to Stantec Consulting Services, Inc.
2. Attachment No. 1 – Stantec Cost Proposal

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

In the matter of:

AWARDING THE ENGINEERING DESIGN)	Resolution No.
SERVICES FOR A STORM DRAIN PUMP)	
STATION IN WOODLAKE TO STANTEC)	
CONSULTING SERVICES, INC.)	

Councilmember _____, offered the following resolution and moved its adoption. Award the Engineering Design Services for a Storm Drain Pump Station in Woodlake to Stantec Consulting Services, Inc.

WHEREAS, the City of Woodlake received CDBG funding for updating a storm drain pump near Bravo Lake; and

WHEREAS, the City must hire a qualified engineer to design the pump station.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to Award the Engineering Design Services for a Storm Drain Pump Station in Woodlake to Stantec Consulting Services, Inc. in the amount of \$48,000.

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 October 24, 2016.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



Stantec Consulting Services Inc.
3875 Atherton Road, Rocklin CA 95765-3716

October 19, 2016
File: 184083000

Attention: Mr. Ramon Lara, City Administrator
City of Woodlake
350 N. Valencia Blvd.
Woodlake, CA 93286

Reference: Scope of Work for Engineering Design Services for the Rehabilitation of the Storm Drain Pump Station at Naranjo Boulevard in the City of Woodlake

Mr. Lara,

Stantec is pleased to submit this scope of work for engineering design services for the rehabilitation of the storm drain pump station at Naranjo Boulevard between Pomegranate Street and Manzanillo Drive in the City of Woodlake.

Background

The City of Woodlake Storm Drain System Master Plan (prepared by Quad Knopf in 2010) identified that most of the City's stormwater is directed to the Manzanillo Sump north of Bravo Lake and south of Naranjo Boulevard near Manzanillo Drive. From the Manzanillo Sump, stormwater flows into the storm drainage pump station wet well and then by gravity through a 36-inch diameter pipe around Bravo Lake into the Wutchumna Irrigation Ditch. This drainage pipeline has a maximum flow capacity of 14.9 cfs. Stormwater flows that exceed this capacity must be pumped into Bravo Lake to prevent flooding of Miller Brown Park and the surrounding neighborhood. The Storm Drain System Master Plan states that the anticipated peak flows into the Manzanillo Sump is 126.7 cfs which exceeds the reliable pumping capacity of the existing drainage pump station.

The existing storm drainage pump station has two pumps with separate 36-inch and 24-inch diameter discharge pipes into Bravo Lake. The larger 36-inch pump is connected to a 200 horsepower diesel engine and has an estimated pumping capacity of 100 cfs. The smaller 24-inch pump is designed to connect to a potable diesel engine and has an estimated pumping capacity of 30 cfs. The smaller pump has never been operated by the City and there are concerns about the reliability of this pump especially during an emergency to prevent flooding.

The storm drainage pump station constructed in the early 1980s is over 35 years. There is evidence that the pump station wet well has been modified at least once since the original construction but appears to be in good condition. However, the pumps and discharge pipes into Bravo Lake must be replaced because of their age and poor condition. The discharge pipes are badly corroded and could fail and cause erosion of the levee at any time.

Design with community in mind



October 19, 2016
Mr. Ramon Lara
Page 2 of 4

Reference: Scope of Work for Engineering Design Services for the Rehabilitation of the Storm Darin Pump Station at Naranjo Boulevard in the City of Woodlake

Recommended Project

Because of limited (Community Development Block Grant) funding, it is proposed that the rehabilitation project be constructed in two or more phases. The first phase project would provide needed reliability by replacing the smaller 24-inch pump with a larger 36-inch pump with electrical motor. The controls for the new pump would automatically start and stop the pump based on the water level in the pump station wet well. This would eliminate the need to manually start and stop the pump during a storm event and have an operator at the pump station monitoring the wet level. The new pump would be monitored, by the operator, through the City's SCADA system. If there is a loss of utility electric power to the new pump, the existing engine driven pump can be started manually as a backup to the new pump. In the future, this backup pump would be replaced with a new pump with electric motor and standby electric generator. For the first phase project, an electrical connection will be provided to hook up a portable electrical generator to run the pump.

The existing pump discharge pipes to Bravo Lake are badly corroded and must be replaced in accordance with the requirements of the State of California Department of Water Resources Division of Safety of Dams (DSOD). The DSOD has indicated that the two new 36-inch diameter replacement pipes will need to be placed above freeboard on top of the levee with concrete encasement and a ramp constructed over the pipes for vehicle access. This work can be done under DSOD guidelines as a maintenance repair project to avoid the formal permitting process for levee modifications. Application to perform this maintenance repair project to replace the discharge pipes will need to be submitted to the DSOD by the Wutchumna Water Company (WWC).

Task 1 - Project Management and Meetings

Stantec will provide project management and administration services during design which includes the monitoring and control of budget for each major task of work. Stantec will prepare a slide presentation for the recommended project and attend a meeting with the WWC Board. No other meetings or workshops are included with this scope.

Task 2 – Preliminary Design

Stantec will perform a topographic survey of the pump station site that extends to the edge of Naranjo Boulevard and to the exiting watermark of Bravo Lake. This will include the canal area, levee, exposed piping, and access road. The vertical datum will be based upon the closest current benchmark. The horizontal datum will be a localized coordinate system and will not be tied to State Plane coordinates. A boundary survey and legal description for a permanent easement for the pump station is not included with this scope but can be added as an extra work item. Stantec will coordinate with Southern California Edison (SCE) to obtain electrical service to

Design with community in mind



October 19, 2016
Mr. Ramon Lara
Page 3 of 4

Reference: Scope of Work for Engineering Design Services for the Rehabilitation of the Storm Darin Pump Station at Naranja Boulevard in the City of Woodlake

the pump station. Stantec will coordinate with DSOD to obtain permission to replace the pump discharge pipes. This scope does not include the cost any fees required for processing applications with either SCE or DSOD.

Task 3 – Prepare Design Drawings and Specifications

Stantec will produce drawings and specifications for the first phase project that includes a new 36-inch pump with electric motor to replace the existing 24-inch pump, two new 36-inch pump discharge pipes from the drainage pump station over the levee into Bravo Lake to replace the existing discharge pipes, electrical switchgear and motor control center and controller for the new pump with provisions for the future second pump and standby electrical generator. The drawing set will include general, civil, structural, electrical and instrumentation drawings. At the approximate 90 percent completion stage, two half size drawing sets and specifications will be delivered to the City for review and comment. Review comments from the City along with Stantec's internal QA/QC review will be incorporated into the final drawings and specifications. One full size and three half size final drawings and specifications will be delivered to the City.

Extra Work not Included with this Scope

The following extra work items are not included with the current scope but can be added if additional funding becomes available for this project:

1. Prepare Preliminary Engineering Report (PER) for possible USDA grant funds for the first phase project including additional improvements to the pump station.
2. Prepare boundary survey of project site with legal description for obtaining a permanent easement for the pump station and discharge piping onto WWC property.
3. Provide physical modeling for the new pumps in order to optimize the maximum pumping capacity.
4. Provide CEQA and NEPA documents as required for the pump station project.
5. Provide geotechnical investigation and report for work on the levee if required by the DSOD for replacement of the pump discharge pipes.
6. Prepare application for grant money with the County Air Resources Board to replace the second pump and remove the diesel engine from the pump station.
7. Provide engineering services during bidding and construction for the first phase project.



October 19, 2016
Mr. Ramon Lara
Page 4 of 4

Reference: Scope of Work for Engineering Design Services for the Rehabilitation of the Storm Darin Pump Station at Naranjo Boulevard in the City of Woodlake

The total estimated budget for engineering design services is \$48,000. A breakdown of the budget by task is shown on Exhibit A attached. Please call me if you have any questions.

Regards,

STANTEC CONSULTING SERVICES INC.

Steven L. Beck, P.E.
Senior Principal
Phone: (916) 773-8100
Fax: (916) 773-8448
Steven.Beck@stantec.com

Attachment: Exhibit A – Cost Breakdown

Exhibit A
 City of Woodlake Engineering Design Services for a Storm Drain Pump Station
 Stantec Staff Time and Fees

Updated 10/19/2016

TASK	STANTEC STAFF HOURS							LABOR COST	DIRECT COST	SUB COST	TOTAL COST
	PIC	PM	Associate Engineer	Surveying Tech	CAD Designer	Tech. Asst.	TOTAL HOURS				
	\$252	\$216	\$173	\$137	\$127	\$118					
TASK 1 - Project Management and Meetings											
1.1 Project Management & Coordination	4					2	6	\$ 1,244	\$ 100		\$ 1,344
1.2 WWC Board Presentation	8				8	2	18	\$ 3,268	\$ 500		\$ 3,768
Task 1 Subtotal	12	0	0	0	8	4	24	\$ 4,512	\$ 600	\$ -	\$ 5,112
TASK 2 - Preliminary Design											
2.1 Site Inspection and Surveying			12	12	6		30	\$ 4,482	\$ 500		\$ 4,982
2.2 Hydraulic Calculations		6					6	\$ 1,296			\$ 1,296
2.3 SCE Application	1		8			2	11	\$ 1,872	\$ 100		\$ 1,972
2.4 DSOD Coordination	1	4				2	7	\$ 1,352			\$ 1,352
Task 2 Subtotal	2	10	20	12	6	4	54	\$ 9,002	\$ 600	\$ -	\$ 9,602
TASK 3 - Prepare Design Drawings and Specifications											
3.1 General Drawings		2			4			\$ 940	\$ 100		\$ 1,040
3.2 Civil Drawings		2	16		20		38	\$ 5,740	\$ 100		\$ 5,840
3.3 Mechanical Drawings		16			20		36	\$ 5,996	\$ 100		\$ 6,096
3.4 Structural Drawings		2	16		14			\$ 4,978	\$ 100		\$ 5,078
3.5 Electrical and Instrumentation Drawings		2	24		12		38	\$ 6,108	\$ 100		\$ 6,208
3.6 Technical Specifications		8	16			8		\$ 5,440	\$ 98		\$ 5,538
3.7 Engineer's Opinion of Probable Costs		2	6				8	\$ 1,470			\$ 1,470
3.8 QA/QC	8						8	\$ 2,016			\$ 2,016
Task 3 Subtotal	8	34	78	0	70	8	128	\$ 32,688	\$ 598	\$ -	\$ 33,286
TASK 4 - Bidding & Permitting											
											TBD
TASK 5 - Engineering Services During Construction											
											TBD
TOTAL	22	44	98	12	84	16	206	\$ 46,202	\$ 1,798	\$ -	\$ 48,000

City of Woodlake

AGENDA ITEM V-C

October 24, 2016

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Joint Application with the Woodlake Unified School District for Youth Soccer and Recreation Development Program Grant Funds

BACKGROUND:

The City of Woodlake and the Woodlake Unified School District share many common interests city-wide. One obstacle they have been working on, is providing adequate outdoor facilities to their residents. The City has minimal facilities for recreational purposes and school facilities are often used by local recreation leagues. This creates a burden on the facilities and makes maintenance difficult, due to the continued wear and tear on the facilities. To make matters worse, the City and the School District have not been immune to the current drought condition and the outdoor recreational facilities have really been difficult to maintain at an acceptable level of service.

DISCUSSION:

The City of Woodlake and the Woodlake Unified School District have been looking for options to provide outdoor facilities. One project that City and School staff have been working on, is the Woodlake Castle Rock Soccer Field Project, as seen as Attachment No. 1. The project would allow for a facility that could be used by all, need minimal maintenance and be available year around. City and School staff have been looking at potential grant funding for the project. The opportunity has arisen for both agencies to jointly apply for funding from the California State Department of Parks and Recreation. If the grant was awarded, both agencies would have to enter into a memorandum of understanding that would outline the use of the field by both parties.

The grant application allows for a maximum award of one million dollars with a recommend twenty five percent match. The City engineer developed an engineer estimate for the project which is provided as Attachment No. 2. The cost estimate for the project is one million two hundred and fifty thousand dollars.

RECOMMENDATIONS:

Staff recommends that Council approve the joint application with the Woodlake Unified School District for Youth Soccer and Recreation Development Program Grant Funds. If the application is approved the City of Woodlake and the Woodlake Unified School District would be able to deliver a much needed project to their residents.

FISCAL IMPACT:

The costs of preparing the application are five thousand dollars. Those costs will be split between the City of Woodlake and the Woodlake Unified School District. There will be a twenty five percent match for this grant that is not required but recommended in order to allow the application to be more competitive. The Woodlake Unified School District would provide that match. The City of Woodlake would then provide matching local funds to help with the landscaping of the facility.

ATTACHMENTS:

1. Resolution: Approve the Joint Application with the Woodlake Unified School District for Youth Soccer and Recreation Development Program Grant Funds
2. Attachment No. 1: Woodlake Castle Rock Soccer Field Project Layout
3. Attachment No. 2: Woodlake Castle Rock Soccer Field Project Probable Costs
4. Attachment No. 3: DRAFT Woodlake Castle Rock Soccer Field Project Memorandum of Understanding

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

In the matter of:

APPROVAL OF THE JOINT APPLICATION) Resolution No:
WITH THE WOODLAKE UNIFIED SCHOOL)
DISTRICT FOR YOUTH SOCCER AND RECREATION)
DEVELOPMENT PROGRAM GRANT FUNDS)

Councilmember _____, offered the following resolution and moved its adoption. Approve the joint application with the Woodlake Unified School District for Youth Soccer and Recreation Development Program Grant Funds.

WHEREAS, the City of Woodlake and the Woodlake Unified School District have a need for outdoor facilities to be used for school and City programs; and

WHEREAS, the City of Woodlake and the Woodlake Unified School District agree to enter into a mutually beneficial Memorandum of Understanding that outlines the use of the field by both parties if the grant is awarded; and

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Youth Soccer and Recreation Development Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODLAKE DOES RESOLVE to approve the filing of the application for the Woodlake Castle Rock Soccer Field Project in a partnership with the Woodlake Unified School District.

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to City Manager to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

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 October 24, 2016.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

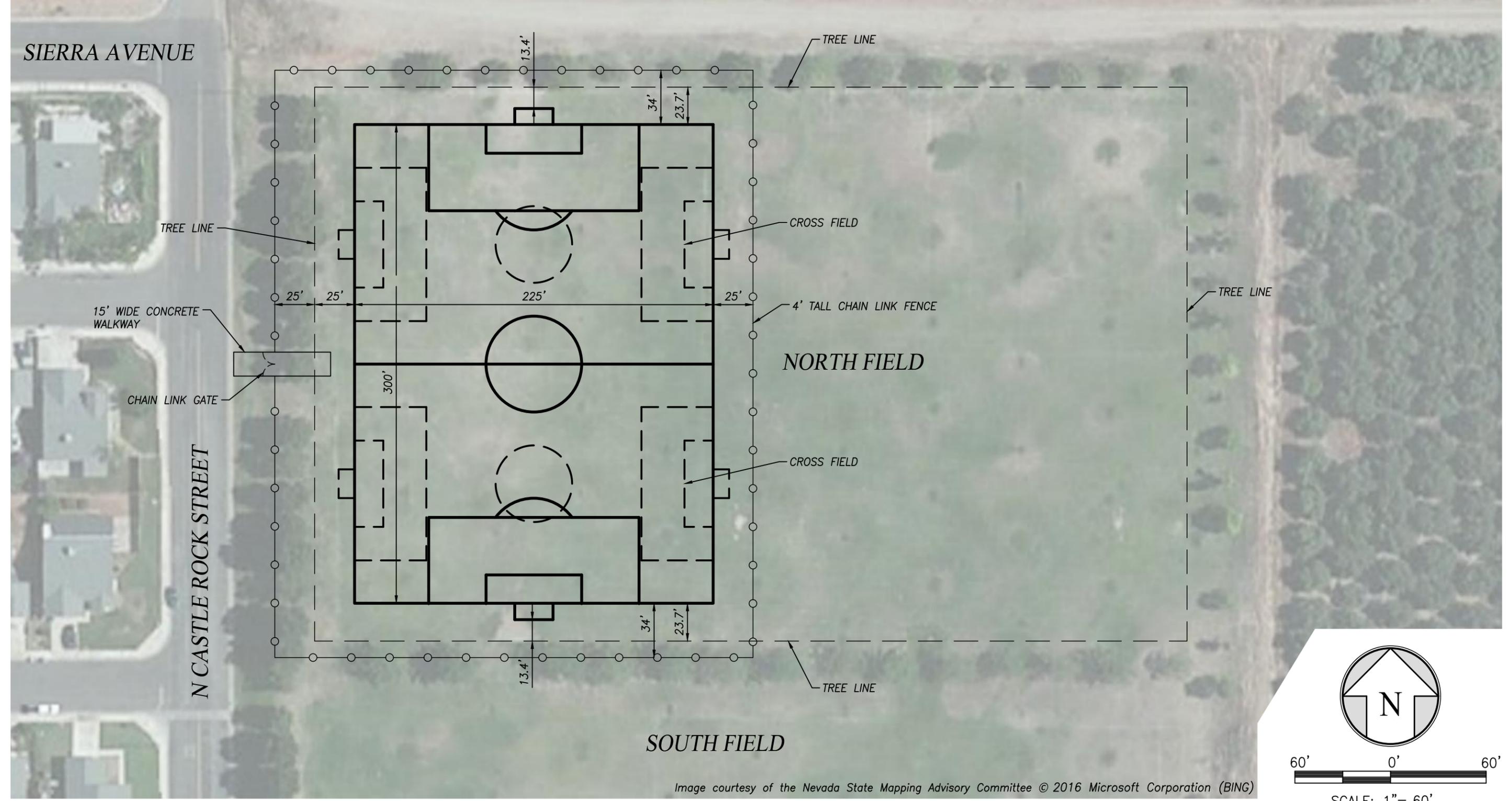
ATTEST:

Irene Zacarias, City Clerk

L:\PROJECTS\2016\W160005\ACAD\EXHIBITS\SOCCER_FIELDS\W160005-SOCCER.DWG 10/18/2016 1:46 PM

SIERRA AVENUE

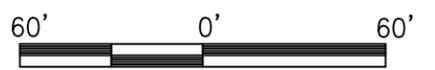
N CASTLE ROCK STREET



15' WIDE CONCRETE WALKWAY
CHAIN LINK GATE

NORTH FIELD

SOUTH FIELD



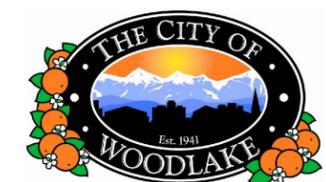
SCALE: 1" = 60'

Image courtesy of the Nevada State Mapping Advisory Committee © 2016 Microsoft Corporation (BING)

PROJECT NO.: W160005
 DRAWN BY: M.GAINES
 CHECKED BY: M.MELLO
 SCALE: AS SHOWN
 SHEET NO.:
1 OF 1

CITY OF WOODLAKE - CASTLE ROCK SCHOOL SOCCER FIELDS

PROPOSED SOCCER FIELDS - NORTH FIELD IMPROVEMENTS



901 EAST MAIN STREET
 VISALIA, CA 93292
 TEL: (559) 733-0440
 WWW.QKINC.COM
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PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS

CLIENT/PROJECT: City of Woodlake / Soccer Field

PREPARED BY: M. Mello

LOCATION: City of Woodlake

Job # W160005

Date: 10/18/2016

Preliminary Construction Costs

ITEM NO.	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	Mobilization & Demobilization	L.S.	L.S.	\$40,000.00	\$40,000.00
2	Pedestrian Control	L.S.	L.S.	\$5,000.00	\$5,000.00
3	Clearing, Grubbing & Demolition	L.S.	L.S.	\$10,000.00	\$10,000.00
4	Earthwork, Grading & Compaction	L.S.	L.S.	\$25,000.00	\$25,000.00
5	Construct 4-foot tall Chain Link Fence	680	L.F.	\$24.00	\$16,320.00
6	Furnish and Install Double Swing Gate	1	EA.	\$3,000.00	\$3,000.00
7	Construct 6-inch thick Concrete Sidewalk	1,000	S.F.	\$7.00	\$7,000.00
8	Furnish and Install Soccer Goals and Nets	6	EA.	\$5,000.00	\$30,000.00
9	Furnish and Install Artificial Turf	67,500	S.F.	\$11.00	\$742,500.00
10	Drainage System for Field	L.S.	L.S.	\$50,000.00	\$50,000.00
11	Landscape and Irrigation Repair	L.S.	L.S.	\$15,000.00	\$15,000.00
12	Miscellaneous Soccer Field Appurtenances (Field paint, flags, etc.)	L.S.	L.S.	\$4,000.00	\$4,000.00
Subtotal:					\$947,820.00
10% Contingencies:					\$94,780.00
Total:					\$1,042,600.00

Estimated Design Costs

ITEM NO.	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
1	Environmental Document (CEQA Exemption Assumed)	L.S.	L.S.	\$1,000.00	\$1,000.00
2	Topographic Survey	L.S.	L.S.	\$5,000.00	\$5,000.00
3	Civil Design	L.S.	L.S.	\$35,000.00	\$35,000.00
4	Landscape Design	L.S.	L.S.	\$10,000.00	\$10,000.00
5	Construction Engineering Services (Bidding, Staking, Administration, Observation)(15%)	L.S.	L.S.	\$156,400.00	\$156,400.00
Total:					\$207,400.00

Construction Items:	\$1,042,600.00
Design Costs:	\$207,400.00
Total:	\$1,250,000.00

**WOODLAKE CASTLE ROCK SOCCER FIELD
MEMORANDUM OF UNDERSTANDING**

I. INTRODUCTION

This Memorandum of Understanding (“**MOU**”), is entered into as of _____, between the CITY OF WOODLAKE (“**WOODLAKE**” or “**CITY**”) and WOODLAKE UNIFIED SCHOOL DISTRICT (“**DISTRICT**”), collectively referred to as the “**PARTIES**”, with reference to the following:

II. RECITALS

A. WHEREAS, the PARTIES desire to provide adequate outdoor recreational facilities for their mutual residents.

B. WHEREAS, the PARTIES have applied for grant funding to provide adequate outdoor recreational facilities for their mutual residents.

C. WHEREAS, both CITY and DISTRICT staff have jointly collaborated to put together the Woodlake Castle Rock Soccer Field Project which would allow for one outdoor recreational facility which could be utilized by the public, would require minimal maintenance and be available on a year around basis.

D. WHEREAS, the PARTIES desire to finance the Woodlake Castle Rock Soccer Field Project through substantial grant funding.

E. WHEREAS, conditions on grant funding require the CITY and DISTRICT to enter into this MOU.

ACCORDINGLY, IT IS AGREED:

III. SPECIFIC TERMS

1. **TERM:** This MOU shall become effective when signed by both PARTIES and shall expire at 11:59 PM on the anniversary date of the appropriate of grant funds which is thirty (30) years after said grant appropriation, unless otherwise terminated as provided in this MOU. CITY will have the option and right to renew this MOU for ten (10) additional years upon the same terms and conditions by serving a written notice to exercise the option to renew no later than one hundred eighty (180) days prior to the end of the term.

2. **SUBJECT PREMISES:**

The subject property is the outdoor soccer field found at the ___Castle Rock___ campus of the DISTRICT, which is located at _____, Woodlake, California, on APN: _____.

3. **SCOPE:**

(a) DISTRICT authorizes the DISTRICT and CITY personnel to proceed with the construction the Woodlake Castle Rock Soccer Field Project on the subject premises, as identified in the grant application, if the grant application is successful and is awarded.

(b) Upon completion of construction, the general public shall be allowed to access and use the subject premises for recreational purposes on weekends, school holidays and after normal school hours but in no event later than 11 P.M. local time, unless otherwise agreed otherwise by both PARTIES for a specific occasion. Notwithstanding the foregoing, the DISTRICT and CITY shall have authority to schedule particular recreational program events which are open to the public, by providing the other party with prior written notice at least ten business days earlier.

(c) DISTRICT shall maintain the physical premises and may delegate such authority to the CITY. CITY shall be responsible for cleaning up litter for CITY-sponsored events.

4. **INSURANCE:**

Each party shall procure and maintain insurance or shall self-insure for the duration of this MOU against claims for injuries to persons and damage to property which may arise from, or in connection with, their performance under the MOU, their agents, representatives, employees and contractors, if applicable.

A. Minimum Scope & Limits of Insurance

1. General Liability coverage of \$1,000,000 combined single limit per occurrence. If an annual aggregate applies it must be no less than \$2,000,000.
2. Automobile Liability (any auto) of \$1,000,000 per occurrence. If an annual aggregate applies it must be no less than \$2,000,000.
3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
4. Property Insurance against all risks of loss on all real property on the outdoor recreational field, including improvements and betterment. Limits of full replacement cost with no coinsurance provision.

B. Specific Provisions of the Certificate

1. The General Liability, Comprehensive Automobile Liability and Property Insurance policies must contain the following provisions. Each party will provide endorsements reflecting the following requirements:
 - a. *The other party, its officers, agents, officials, employees and volunteers are to be covered as additional insureds with respect to liability arising out of ownership, maintenance or use of that the subject premises.*
 - b. *During the each party's onsite control over and operation of the premises through personnel not under the control of the other party, the insurance and self-insurance of party in control shall provide primary coverage. Unless otherwise agreed in a separate writing on a case-by-case basis, at all times when school is in session, DISTRICT's insurance shall be primary as to the limits specified herein. Beyond said coverages, any additional insurance or self-insurance maintained by each party, its officers, agents, officials, employees or volunteers shall be excess of the other party's insurance and shall not contribute with it.*
 - c. *Each insurance policy required by this agreement shall be endorsed to state that coverage shall not be canceled, except after thirty (30) days prior written notice has been provided to the other party.*
2. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the each party for all work performed by the other party, its employees, agents and subcontractors.

C. Deductibles and Self-Insured Retentions

The Risk Manager of each party must approve any deductible or self-insured retention of the other party which exceeds \$100,000.

D. Acceptability of Insurance

Insurance must be placed with insurers with a current rating given by A.M. Best and Company of no less than A (-) and from a company approved by the Department of Insurance to conduct business in California. Any waiver of these standards is subject to approval by the Risk Manager of the other party.

E. Verification of Coverage

Prior to approval of this MOU by the CITY, the DISTRICT shall file with the City

Clerk, certificates of insurance with original endorsements effecting coverage and a copy of the declarations page from the policy in effect in a form acceptable to the CITY. Endorsements must be signed by persons authorized to bind coverage on behalf of the insurer. The CITY reserves the right to require certified copies of all required insurance policies at any time. CITY must provide the same to DISTRICT prior to holding any CITY - sponsored event on the premises.

F. Adjustments to Coverage

The insurance coverages above shall be adjusted, every five years, to at least the same proportionate increases which occurred in the annual Consumer Price Index (CPI/COLA) for San Francisco-Oakland-San Jose, provided by the U.S. Dept. of Labor (Bureau of Labor Statistics). The annual Consumer Price Index (CPI/COLA) will be calculated from the calendar year (January 1- December 31) immediately preceding the period affected (July 1- June 30).

IV. GENERAL TERMS

5. **NO SEPARATE LEGAL ENTITY INTENDED:** The PARTIES to this MOU do not intend to create a separate legal entity or joint powers authority pursuant to Title 1, Division 7, Chapter 5, of the Government Code.

6. **AMENDMENTS:**

This MOU represents the entire agreement between the PARTIES as to its subject matter and no prior oral or written understanding shall be of any force or effect. This MOU may be amended by written consent of both parties as needed or required. The party desiring to amend shall send in writing a copy of the proposed amendment to the other party. All amendments shall be agreed to by both parties before any amendment becomes effective.

7. **COMPLIANCE WITH LAW:** The PARTIES shall conduct operations under this MOU in accordance with all applicable federal, state and local laws, regulations and directives. With respect to their own employees which participate in operations under this MOU, each of the PARTIES shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

8. **INDEMNIFICATION:**

(a) Mutual Indemnification: Except to the extent the conduct of the party seeking indemnification was negligent, tortious or unlawful, each of the PARTIES agree to indemnify, save, hold harmless and defend upon timely request, any other party to this MOU, its governing body, committees, representatives, officers, agents and employees from and against any and all costs and expenses (including reasonable attorneys' fees and litigation

costs), damages, liabilities, claims and losses (whether in civil rights, tort or strict liability, including, without limitation, personal injury, death and property damage) occurring or resulting to the party to be indemnified, arising from any negligent or tortious acts or omissions of the party from whom indemnification is sought, its officers, agents or employees in their performance of obligations under this MOU. This indemnification obligation shall continue beyond the term of this MOU as to any acts, conduct or omissions occurring under this MOU or any extension hereof.

(b) Waiver of Subrogation: Each party hereto agrees to waive all rights against each other party for damages as to any losses or claims actually covered by the waiving party's own insurance and self-insurance policies including, without limitation, workers' compensation insurance.

9. **TERMINATION:**

(a) With Cause: After a reasonable opportunity to cure, this MOU may be terminated by a party as follows:

(1) following a material breach of this MOU by the other party, provided said breach precipitated by an uncured material breach by the terminating party; and/or

(2) misconduct or circumstances which either reasonably impairs the ability of the other party to competently perform their responsibilities under this MOU, or which exposes the terminating party to an unreasonable risk of liability.

(b) Mutual Termination: This MOU may be terminated by written mutual consent of both of the governing bodies of the PARIES hereto.

(c) Effects of Termination: Expiration or termination of this MOU shall not terminate any obligation to indemnify, to maintain and make available any records pertaining to the MOU, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities, which may be required by law or grant funding conditions.

10. **NO THIRD-PARTY BENEFICIARIES INTENDED**: Unless specifically set forth, the PARTIES to this MOU do not intend to provide any other person or entity with any enforceable legal or equitable benefit, right or remedy.

11. **NOTICE:**

Any notice connected with this MOU shall be sent to:

To CITY:

City of Woodlake
Attention: City Administrator
350 North Valencia Boulevard
Woodlake, CA 93286-1297
559-564-8055 main
559-564-8776 fax

To DISTRICT:

Woodlake Unified School District
Attention: Superintendent
300 W. Whitney Ave.
Woodlake, CA 93286-1297
559-564-8081 main
559-564-3831 fax

12. **FURTHER ASSURANCES:**

Each party will execute any additional documents and perform any further acts that may be reasonably required to effect the purposes of this MOU

THE PARTIES, having read and considered the above provisions and obtained authority from the governing body of their local government, indicate their agreement by their authorized signatures below.

CITY OF WOODLAKE

Date: _____ BY _____
Ramon Lara, City Administrator

ATTEST: Irene Zacarias
City Clerk, City of Woodlake

By _____

Approved as to Form
City Attorney

By _____
Moses Diaz, Deputy

