

Date: April 10, 2017 (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 March 27, 2017 (Pages 1-3)
- B. Action: Approval of Warrants (Pages 4-35)
- C. Action: Adoption of Resolution: Approval of the March 2017 Monthly Report of Investments (Pages 36-38)
- D. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake (Pages 39-43)
- E. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project (Pages 44-47)
- F. Action: Adoption of Resolution: Authorizing Submittal of Applications for Payment Programs and Related Authorizations (Pages 48-49)

- G. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2016/2017 Budget Amendment No. 3 (Pages 50-51)

V. ACTION/DISCUSSION ITEMS

- A. Information: Presentation by Manuel Jimenez regarding the Woodlake Botanical Garden
- B. Action: Adoption of Resolution: Approval of the Sale of the Parcels at the South Acacia Industrial Park (APN # 060-250-006, 060-250-007, 060-250-008) (Pages 52-57)
- C. Information: Citizens Oversight Committee Update (Page 58)

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 – **ANTICIPATED LITIGATION** (Government Code § 54956.9(d)).
 - Initiation of litigation** (Government Code § 54956.9(d)(4)).
 - Number of potential cases is: 2 .
3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed-session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:
 - Property Description (Specify street address, or if no street address, the parcel number or other unique reference): 061-100-085-000
 - Our Negotiator: Ramon Lara
 - Parties with whom negotiating: Self-Help Enterprises
 - Instructions to negotiator concerning: Price Terms of payment.

4. **PERSONNEL** (Government Code § 54957(b)). It is the intention of this governing body to meet in closed-session to:
- Consider the discipline, dismissal or release of a public employee.
 - Hear complaints or charges against a public employee.
 - Consider public employee appointment/employment for the position of:
Maintenance Worker I/II or Water/Waste Water Treatment Operator I/II
 - Consider public employee performance evaluation for the position of:

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, April 10, 2017 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 & Ortiz

OTHERS: Lara, Waters, Marquez, Diaz & Zacarias

ABSENT: G. Gonzalez Jr.

FLAG SALUTE

PUBLIC COMMENT - None

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

A. Action: Approval of Minutes of the regular meeting held on March 27, 2017

B. Action: Approval of Warrants

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

V. ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Accept the Construction of the City of Woodlake Bicycle Signing and Striping Project Performed by Safety Striping, Inc. and Authorize Staff to File a Notice of Completion

City Administrator Lara reported the following: construction by Safety Striping Inc. began on March 6, 2017 and was completed before schedule on March 23, 2017. The project was awarded to Safety Striping Inc. in the amount of twenty-six thousand ninety-five dollars (\$26,095). There were no issues during construction, the total change order that occurred was for more signage in order to leverage all BTA funding available for the project. The change order was in the amount of twelve thousand three hundred and seventy-six dollars (\$12,376). The final construction cost for the project was thirty-eight thousand four hundred and seventy-one dollars (\$38,471). There was a concern posted on social media regarding signage on a property on Sierra St., owner believed the City did not have the right to post a bike sign on their property. City does indeed have a 60-ft. right of way clearance on that street. Also, there was concern the Palm trees on Valencia Boulevard were being cut at night because the City may be doing something illegal. The trees are being cut at night so that in the event there are any bats living in the trees, they may vacate before the trees are cut down.

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTIO AND ACCEPT THE CONSTRUCTION OF THE CITY OF WOODLAKE BICYCLE SIGNING AND STRIPING PROJECT. APPROVED UNANIMOUSLY.

B. Action: Adoption of Resolution: Approve Membership for the Citizens Advisory Committee and Authorize the Committee to Convene

City Employee Waters reported the following: staff has received applications to fill the seven-member Citizens' Advisory Committee (CAC). Applications for the positions were received from the following:

Angelica Cabrera and Updeep S. Dhillon as business owners

Chief Marquez – police department

Fire Chief Perez – fire department

Charles Mann, Armida Martinez and Francisco Torres as resident members

The Fire, Police and School positions will be filled by representatives selected by each of those entities and are not selected by the City Council. The three Resident Member positions and the Local Business Member positions are selected by City Council. Following the approval of those members, Staff will work with the Committee members to select a meeting date within the next two weeks.

At future City Council meetings, an update on the discussions and recommendations of the Committee will be presented to the City Council. City Administrator Lara stated committee would be formed as an ad hoc committee and would not have voting rights so the concern that they may not always have a quorum is not an issue. City Attorney Diaz stated the CAC would have no authority so there is no need to always have a quorum at every meeting. It was recommended by Council to keep all eight applicants. Mayor Mendoza asked staff to place the committee on the City website with names and pictures of members to notify public of CAC.

ON A MOTION BY LOPEZ, SECOND BY ORTIZ I WAS VOTED TO APPROVE THE RESOLUTION AND APPROVE MEMBERSHIP FOR THE CITIZENS ADVISORY COMMITTEE. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

A. Information: Items from Staff

City Clerk Zacarias – Reminded Council Opening Day ceremonies for Softball & Baseball is Saturday, April 1st at 9 am at Willow Ct. park.

Councilmember Ortiz – Reported she recently had carpal tunnel surgery and she is recovering well.

Councilmember Martinez – Reported he will be attending the San Joaquin Valleywide City Selection committee meeting on April 6th at 6 pm.

Mayor Mendoza – Reported he has been appointed by TCAG to be the representative on the water committee. The mayors and councilmembers annual conference will be June 28-29 and is a great opportunity for anyone to attend.

C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

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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 – **ANTICIPATED LITIGATION** (Government Code § 54956.9(d)).

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

Number of potential cases is: 2 .

MEETING MOVED TO CLOSED SESSION AT 7:10 PM

MEETING RECONVENED AT 7:19 PM

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

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VIII. ADJOURN

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City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

Meeting adjourned at 7:19 PM

Submitted by,

Irene Zacarias

City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : April 10, 2017

PAYROLL

3/3/2017 (City)	\$42,908.80	
3/3/2017 (Fire)	\$5,706.83	
	\$0.00	
	\$0.00	
		Gross Payroll \$48,615.63

DISBURSMENTS / WARRANTS

4/7/2017	\$218,586.96	
	\$0.00	
	\$0.00	
	\$0.00	
		Total Disbursements \$218,586.96

WIRES

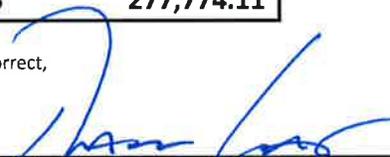
PAYROLL TAX WIRE	CITY	\$ 8,795.93
	FIRE	\$ 1,775.59

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

Total Wire Amount Sent Out	\$	10,571.52
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Amount to be Approved	\$	277,774.11
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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 10th day of April 2017.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 1 DATING 2/12/2017- 2/25/2017 CHECK DATE 3/03/2017
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22397	3,683.84	208	1 STUB ONLY
22398	1,923.30	210	1 STUB ONLY
22399	1,004.96	206	1 STUB ONLY
22400	2,260.91	212	1 STUB ONLY
22401	1,771.73	207	1 STUB ONLY
22402	1,057.38	173	1 STUB ONLY
22403	1,240.94	567	1 STUB ONLY
22404	1,777.32	539	1 STUB ONLY
22405	1,224.40	562	1 STUB ONLY
22406	1,300.06	561	1 STUB ONLY
22407	218.91	560	1 STUB ONLY
22408	1,057.64	564	1 STUB ONLY
22409	1,001.66	565	1 STUB ONLY
22410	2,583.10	549	1 STUB ONLY
22411	1,285.26	566	1 STUB ONLY
22412	1,775.77	554	1 STUB ONLY
22413	1,405.92	552	1 STUB ONLY
22414	1,005.07	555	1 STUB ONLY
22415	818.16	563	1 STUB ONLY
22416	951.40	551	1 STUB ONLY
22417	1,080.79	215	1 STUB ONLY
22418	1,663.64	134	1 STUB ONLY
22419	1,068.22	216	1 STUB ONLY
22420	1,238.70	205	1 STUB ONLY
22421	1,219.82	187	1 STUB ONLY
22422	1,161.89	159	1 STUB ONLY
22423	1,965.36	209	1 STUB ONLY
22424	1,945.97	211	1 STUB ONLY
22425	727.18	214	1 STUB ONLY
22426	1,489.50	188	1 STUB ONLY

PERIOD 1 DATING 2/12/2017- 2/25/2017 CHECK DATE 3/03/2017
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
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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

42,908.80	*DIRECT DEPOSIT STUBS		30
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- 3/01/2017 15:31:44 PAGE 1
PR4B0R-V14.06 Paymate

CITY - GROSS REPORT - PAYROLL #18
02/12/17-02/25/17 PAYROLL DATE: 03/03/17

EMP #	CUR AMT	CUR HRS
567	1,669.85	80.00
215	1,824.11	81.50
214	2,024.37	85.50
159	1,561.54	82.41
539	2,770.15	80.00
188	2,123.61	80.00
562	1,795.00	80.00
561	1,796.61	83.25
209	2,474.39	80.00
560	237.05	16.00
564	1,701.16	81.00
208	5,211.84	80.00
173	1,692.01	80.00
565	1,362.92	80.00
549	3,920.77	80.00
566	1,685.50	80.50
554	2,119.13	86.00
210	2,669.08	80.00
211	2,449.39	80.00
206	1,444.61	80.00
216	1,353.97	88.50
205	1,516.61	80.00
552	2,020.00	80.00
555	1,306.62	80.00
134	2,492.94	92.50
563	1,042.50	69.50
212	2,935.39	80.00
187	1,545.04	81.00
207	2,657.09	80.00
551	1,795.00	80.00
	61,198.25	2,367.66
	61,198.25	2,367.66

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

PAY INFORMATION

O/T T-1/2 03

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

RUN- 3/01/2017 15:31:28 PAGE 1

PR4B0R-V14.06 Paymate

CITY - O/T REPORT - PAYROLL #18
02/12/17-02/25/17 PAYROLL DATE: 03/03/17

EMP #	CUR AMT	CUR HRS
215	45.80	1.50
214	186.91	5.50
159	30.50	1.08
561	101.76	3.25
564	31.31	1.00
566	15.65	0.50
554	199.13	6.00
216	165.51	8.50
134	463.85	12.50
187	28.44	1.00
10 EMPLOYEES	1,268.86	40.83
PAGE TOTALS ***	1,268.86	40.83
FEATURE TOTALS *		

PERIOD 1 DATING 2/12/2017- 2/25/2017 CHECK DATE 3/03/2017
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22392	443.28	4023	1 STUB ONLY
22393	2,142.30	4018	1 STUB ONLY
22394	1,652.10	4022	1 STUB ONLY
22395	1,262.66	4035	1 STUB ONLY
22396	206.49	4031	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

5,706.83	*DIRECT DEPOSIT STUBS	5
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

GROSS PAY

FEATURE DISTRIBUTION

FIRE - GROSS REPORT - PAYROLL #18
 02/12/17-02/25/17 PAYROLL DATE: 03/03/17

RUN- 3/01/2017 15:17:51 PAGE 1
 PR4B0R-V14.06 Paymate

EMP #	CUR AMT	CUR HRS
4023	480.00	48.00
4018	2,807.31	112.00
4022	1,975.73	144.00
4035	1,702.29	144.00
4031	240.00	24.00
PAGE TOTALS ***	7,205.33	472.00
FEATURE TOTALS *	7,205.33	472.00

Disbursement Edit Listing

DATA-JE-ID LINE# BANK FUND & ACCOUNT DESCRIPTION CHECK
 TRAN_DATE INVOICE FORMULA TRANSACTION DESCRIPTION
 F/P CLAIM P.O.#. PROJECT 1099-INFO VENDOR NAME PAYM
 ALTER VENDOR ALTER NAME

DATA-JE-ID	TRAN_DATE	F/P CLAIM	P.O.#	PROJECT	1099-INFO	VENDOR NAME	DESCRIPTION	CHECK	AMOUNT
D-04102017-548	1358522	35	BANK	001.0410.060.029	N	000034	SPECIAL DEPARTMENT EXPENSE CASS CERTIFICATION 4/17	000034	295.32
D-04102017-548	4568	154	BANK	001.0410.060.029	M 07	000593	SPECIAL DEPARTMENT EXPENSE SERVICES 04/2017 ABH FOX SOLUTIONS	000034	295.32
D-04102017-548	4576	60	BANK	001.0411.060.028	M 07	000593	CONTRACTURAL SERVICES SERVICES 04/2017 ABH FOX SOLUTIONS	000593	160.00
D-04102017-548		37	BANK	001.0410.060.020	N	001212	TELEPHONE OFFICE PHONES 04/2017		220.00
D-04102017-548		38	BANK	001.0411.060.020	N	001212	TELEPHONE PD OFFICE PHONES 04/17		380.00
D-04102017-548		39	BANK	001.0418.060.020	N	001212	TELEPHONE SHOP PHONES 04/2017		157.64
D-04102017-548		40	BANK	063.0463.060.020	N	001212	TELEPHONE WTR DEPT PHONES 04/2017		121.41
D-04102017-548		41	BANK	062.0462.060.020	N	001212	TELEPHONE SEWER DEPT PHONES 04/17		84.17
D-04102017-548		42	BANK	041.0441.060.021	N	001212	UTILITIES ATM LINE 04/2017		17.76
D-04102017-548		94	BANK	004.0414.060.020	N	001212	TELEPHONE CALNET 3 FD 04/2017		17.76
D-04102017-548		14	BANK	001.0418.060.020	N	001310	TELEPHONE SHOP INTERNET 04/17 AT&T (INTERNET)		44.48
							VENDOR TOTAL		460.98
							VENDOR TOTAL		79.00

Disbursement Edit Listing

ERRORS AND WARNINGS

DATA-JE-ID	LINE#	BANK FUND & ACCOUNT	DESCRIPTION	CHECK	AMOUNT
D-04102017-548	34	BANK 001.0410.060.020	TELEPHONE CITY INTERNET 04/2017 001310 AT&T (INTERNET)	PAYM	94.00
D-04102017-548	55	BANK 001.0411.060.020	TELEPHONE PD UVERSE 04/2017 001310 AT&T (INTERNET)		94.00
D-04102017-548	95	BANK 004.0414.060.020	TELEPHONE STATION INTERNET 4/17 001310 AT&T (INTERNET)		79.00
D-04102017-548	73	BANK 004.0414.060.016	HOUSEHOLD FIRE STATION HOUSEHOLD 04/17 000334 BANK OF AMERICA		40.34
D-04102017-548	74	BANK 004.0414.060.023	OFFICE SUPPLIES OFFICE SUPPLIES 04/2017 000334 BANK OF AMERICA		63.67
D-04102017-548	75	BANK 004.0414.060.023	OFFICE SUPPLIES OFFICE SUPPLIES 04/2017 000334 BANK OF AMERICA		30.99
D-04102017-548	76	BANK 004.0414.060.023	OFFICE SUPPLIES OFFICE SUPPLIES 04/17 000334 BANK OF AMERICA		172.79
D-04102017-548	77	BANK 004.0414.060.016	HOUSEHOLD FIRE STATION HOUSE 04/17 000334 BANK OF AMERICA		15.00
D-04102017-548	78	BANK 004.0414.060.016	HOUSEHOLD FIRE STATION HOUSEHOLD 04/2017 000334 BANK OF AMERICA		27.44
D-04102017-548	79	BANK 004.0414.060.034	FIRE STATION MAINTENANCE FIRE STATN MAINT 04/17 000334 BANK OF AMERICA		341.68
D-04102017-548	80	BANK 004.0414.060.028	CONTRACTURAL SERVICES CONTRACTUAL SERV. 04/17 000334 BANK OF AMERICA		12.75
D-04102017-548	81	BANK 004.0414.060.035	VEHICLE GASOLINE FUEL 04/2017 000334 BANK OF AMERICA		72.44
001310 VENDOR TOTAL					346.00

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK	FUND	& ACCOUNT	DESCRIPTION	CHECK	AMOUNT	ERRORS AND WARNINGS
TRAN-DATE	INVOICE	FORMULA	PROJECT	1099-INFO	VENDOR	NAME	PAYM	
F/P CLAIM	P.O.#			ALTER	VENDOR	ALTER		
D-04102017-548	82	BANK	004.0414.060.029		SPECIAL DEPARTMENT EXPENSE		22.29	
				N	SPECIAL DEPT 04/2017			
					BANK OF AMERICA			
D-04102017-548	83	BANK	004.0414.060.035		VEHICLE GASOLINE		75.06	
				N	FUEL 04/2017			
					BANK OF AMERICA			
D-04102017-548	84	BANK	004.0414.060.037		TRAINING EXPENSE		30.46	
				N	TRAINING 04/2017			
					BANK OF AMERICA			
D-04102017-548	57	BANK	001.0411.060.028		CONTRACTUAL SERVICES		904.91	
				N	TRANSRIPT SP TO ENG 4/17			
					CASE#15-0883			
					BERNARD PROFESSIONAL T.S			
					001296 VENDOR TOTAL			
D-04102017-548	98	BANK	063.0463.060.028		CONTRACTUAL SERVICES		90.00	
				N	BACTI 04/2017			
					BSK ASSOCIATES			
D-04102017-548	99	BANK	062.0462.060.028		CONTRACTUAL SERVICES		73.00	
				N	WEEKLY EFFLUENT 04/17			
					A707365			
					BSK ASSOCIATES			
D-04102017-548	63	BANK	062.0462.060.028		CONTRACTUAL SERVICES		102.00	
				N	WEEKLY EFFLUENT 04/2017			
					A707854			
					BSK ASSOCIATES			
D-04102017-548	93	BANK	004.0414.060.032		VEHICLE MAINTENANCE/OPERATIO		265.00	
				N	PUMP TEST 04/2017			
					76504			
					BURTON'S FIRE APPARATUS			
					000499 VENDOR TOTAL			
D-04102017-548	20	BANK	001.0000.200.033		GARNISHMENT OF WAGES WITH		655.10	
				N	EMPLOYEE W/HLDNGS 04/17			
					APRIL 2017			
					CA STATE DISBURSEMENT UN			
					000915 VENDOR TOTAL			
D-04102017-548	19	BANK	001.0000.200.033		GARNISHMENT OF WAGES WITH		342.00	
				N	EMPLOYEE W/HLDNGS 04/17			
					APRIL 2017			
					CA STATE DISBURSEMENT UN			
					001150 VENDOR TOTAL			
D-04102017-548	16	BANK	001.0000.200.033		GARNISHMENT OF WAGES WITH		679.38	
				N	EMPLOYEE W/HLDNG 04/2017			
					APRIL 2017			
					CA STATE DISURSE UNIT			
					001085 VENDOR TOTAL			

Disbursement Edit Listing

DATA-JE-ID.....LINE# BANK FUND.& ACCOUNT.....DESCRIPTION.....CHECK
TRAN-DATE..INVOICE.....FORMULA.....1099-INFO VENDOR NAME.....TRANSACTION DESCRIPTION.....PAYM
F/P CLAIM.. P.O.#. PROJECT.....ALTER VENDOR NAME.....PAYM

ERRORS AND WARNINGS.....

DATA-JE-ID	TRAN-DATE	F/P CLAIM	P.O.#	PROJECT	ALTER VENDOR NAME	INFO VENDOR NAME	FORMULA	1099-INFO	TRANSACTION DESCRIPTION	CHECK	AMOUNT
D-04102017-548	JAN-MARCH 2017		96	BANK 001.0302.000.022	BUILDING PERMITS	BLDG STNDRD COMM 4/17			BLDG STNDRD COMM 4/17		44.00
D-04102017-548	MAY 2017		50	BANK 001.0403.050.008	HEALTH INSURANCE	CALIF BUILDING STDS COMM			CITY EMPLOYEES 04/17		44.00
D-04102017-548	MAY 2017		50	BANK 001.0404.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		572.26
D-04102017-548	MAY 2017		50	BANK 001.0405.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		557.55
D-04102017-548	MAY 2017		50	BANK 001.0415.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		286.17
D-04102017-548	MAY 2017		50	BANK 001.0416.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		600.22
D-04102017-548	MAY 2017		50	BANK 001.0418.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		255.04
D-04102017-548	MAY 2017		50	BANK 001.0421.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		970.31
D-04102017-548	MAY 2017		50	BANK 001.0422.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		404.54
D-04102017-548	MAY 2017		50	BANK 061.0461.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		1,354.91
D-04102017-548	MAY 2017		50	BANK 062.0462.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		786.71
D-04102017-548	MAY 2017		50	BANK 063.0463.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		3,502.65
D-04102017-548	MAY 2017		50	BANK 063.0463.050.008	HEALTH INSURANCE	CALIFORNIA CHOICE			CITY EMPLOYEES 04/17		3,225.59

Disbursement Edit Listing

ERRORS AND WARNINGS

CHECK AMOUNT

PAYM

DESCRIPTION
TRANSACTION DESCRIPTION
VENDOR NAME
ALTER VENDOR ALTER NAME

DATA-JE-ID
TRAN-DATE
F/P CLAIM

LINE#
INVOICE
P.O.#

BANK
PROJECT

FUND & ACCOUNT
FORMULA

1099-INFO
ALTER

021.0424.050.008
INSURANCE

029.0429.050.008
INSURANCE

032.0440.050.008
INSURANCE

001.0402.050.008
INSURANCE

001.0000.200.031
N

001.0411.050.008
N

004.0414.050.008
N

004.0000.200.031
N

001.0000.200.033
N

001.0418.060.029
N

001.0405.060.028
M 07

D-04102017-548 MAY 2017 50 BANK 021.0424.050.008 .INSURANCE N 001350 HEALTH INSURANCE CITY EMPLOYEES 04/17 CALIFORNIA CHOICE 1,227.16

D-04102017-548 MAY 2017 50 BANK 029.0429.050.008 .INSURANCE N 001350 HEALTH INSURANCE CITY EMPLOYEES 04/17 CALIFORNIA CHOICE 538.07

D-04102017-548 MAY 2017 50 BANK 032.0440.050.008 .INSURANCE N 001350 HEALTH INSURANCE CITY EMPLOYEES 04/17 CALIFORNIA CHOICE 278.33

D-04102017-548 MAY 2017 50 BANK 001.0402.050.008 .INSURANCE N 001350 HEALTH INSURANCE CITY EMPLOYEES 04/17 CALIFORNIA CHOICE 102.64

D-04102017-548 MAY 2017 51 BANK 001.0000.200.031 N 001350 HEALTH INSURANCE WITHHELD INS W/H EMPLOYEE 4/17 CALIFORNIA CHOICE 3,000.00

D-04102017-548 MAY 2017 52 BANK 001.0411.050.008 N 001350 HEALTH INSURANCE PD EXPENSE 04/2017 CALIFORNIA CHOICE 8,664.86

D-04102017-548 MAY 2017 53 BANK 004.0414.050.008 N 001350 HEALTH INSURANCE FIRE EXPENSE 04/2017 CALIFORNIA CHOICE 3,092.33

D-04102017-548 MAY 2017 54 BANK 004.0000.200.031 N 001350 HEALTH INSURANCE WITHHELD FD INS W/H EMPLEE 4/17 CALIFORNIA CHOICE 210.65

D-04102017-548 APRIL 2017 15 BANK 001.0000.200.033 N 001144 GARNISHMENT OF WAGES WITH EMPLOYEE W/HLDNGS 04/17 CALIFORNIA STATE DISBURS 001144 VENDOR TOTAL 29,629.99

D-04102017-548 780000 65 BANK 001.0418.060.029 N 001019 SPECIAL DEPARTMENT EXPENSE CAN LINERS 04/2017 CENTRAL SANITARY SUPPLY 001019 VENDOR TOTAL 63.93

D-04102017-548 FEBRUARY 2017 21 BANK 001.0405.060.028 M 07 000124 CONTRACTURAL SERVICES PLANNING CONSULTING 04/17 COLLINS & SCHOETTLER 000124 VENDOR TOTAL 663.00

663.00

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK	FUND.&ACCOUNT	DESCRIPTION	CHECK	AMOUNT	ERRORS AND WARNINGS
TRAN-DATE	INVOICE	FORMULA	PROJECT	TRANSACTION DESCRIPTION			
F/P CLAIM	P.O.#			VENDOR NAME			
				ALTER VENDOR			
				ALTER NAME			
D-04102017-548	127	BANK	001.0418.060.029	SPECIAL DEPARTMENT EXPENSE		127.04	
653441				SUPPLIES 04/2017			
				CRAIGS AUTO PARTS			
D-04102017-548	128	BANK	001.0411.060.028	CONTRACTURAL SERVICES		14.29	
653746				CAR WASH 04/2017			
				CRAIGS AUTO PARTS			
D-04102017-548	85	BANK	004.0414.060.032	VEHICLE MAINTENANCE/OPERATIO		5.00	
653762				ENGINE MAINT 04/17			
				CRAIGS AUTO PARTS			
D-04102017-548	129	BANK	062.0462.060.029	SPECIAL DEPARTMENT EXPENSE		80.78	
653776				BATTERY 04/2017			
				CRAIGS AUTO PARTS			
D-04102017-548	86	BANK	004.0414.060.032	VEHICLE MAINTENANCE/OPERATIO		8.05	
653925				ENGINE MAINT. 04/17			
				CRAIGS AUTO PARTS			
D-04102017-548	87	BANK	004.0414.060.032	VEHICLE MAINTENANCE/OPERATIO		8.70	
654009				ENGINE MAINT 04/2017			
				CRAIGS AUTO PARTS			
D-04102017-548	130	BANK	062.0462.060.029	SPECIAL DEPARTMENT EXPENSE		90.50	
654138				BATTERY 04/2017			
				CRAIGS AUTO PARTS			
D-04102017-548	131	BANK	062.0462.060.032	VEHICLE MAINTENANCE/OPERATIO		12.69	
654376				RADIATOR HOSE 04/17			
				CRAIGS AUTO PARTS			
D-04102017-548	88	BANK	004.0414.060.032	VEHICLE MAINTENANCE/OPERATIO		7.00	
654868				ENGINE MAINT. 04/2017			
				CRAIGS AUTO PARTS			
D-04102017-548	134	BANK	001.0411.060.028	CONTRACTURAL SERVICES		34.09	
654897				CAR WASH/TIRE CARE 4/17			
				CRAIGS AUTO PARTS			
				000863 VENDOR TOTAL		388.14	
D-04102017-548	64	BANK	001.0421.060.029	SPECIAL DEPARTMENT EXPENSE		585.00	
824				GRND SPRAY APPLCTN 4/17			
				DENNY MAURER FRUIT CO IN			
				001478 VENDOR TOTAL		585.00	
D-04102017-548	97	BANK	001.0302.000.022	BUILDING PERMITS		87.07	
JAN-MARCH 2017				STRONG MOTION 04/17			
				DEPARTMENT OF CONSERVATI			
				000107 VENDOR TOTAL		87.07	

Disbursement Edit Listing

ERRORS AND WARNINGS.....

DESCRIPTION.....
TRANSACTION DESCRIPTION.....
VENDOR NAME.....
ALTER VENDOR ALTER NAME.....

DATA-JE-ID.....
TRAN-DATE.....
F/P CLAIM.. P.O.#. PROJECT.....
BANK FUND & ACCOUNT.....
FORMULA.....
INVOICE.....
1099-INFO.....
PAYM

DISBURSEMENT OF WAGES WITH
EMPLOYEE W/HLDNG 04/17
FRANCHISE TAX BOARD
000594 VENDOR TOTAL
MEDICAL SUPPLIES
MEDICAL SUPPLIES 04/17
FRESNO OXYGEN
000196 VENDOR TOTAL
UTILITIES
CITY HALL 04/2017
GAS COMPANY/THE
UTILITIES
CITY YARD 04/2017
GAS COMPANY/THE
UTILITIES
325 E. ANTELOPE 4/17
GAS COMPANY/THE
UTILITIES
FIRE STATION 04/17
GAS COMPANY/THE
000025 VENDOR TOTAL
SPECIAL DEPARTMENT EXPENSE
FRNT WHEEL ALIGNMNT 4/17
GROSS & STEVENS
000118 VENDOR TOTAL
HEALTH INSURANCE
EMPLOYER CONTRBTNS 04/17
GUARDIAN-APPLETON
HEALTH INSURANCE
EMPLOYER CONTRBTNS 04/17
GUARDIAN-APPLETON
HEALTH INSURANCE
EMPLOYER CONTRBTNS 04/17
GUARDIAN-APPLETON
HEALTH INSURANCE
EMPLOYER CONTRBTNS 04/17
GUARDIAN-APPLETON

CHECK
AMOUNT

DISBURSEMENT	DESCRIPTION	AMOUNT
D-04102017-548 APRIL 2017	GARNISHMENT OF WAGES WITH EMPLOYEE W/HLDNG 04/17 FRANCHISE TAX BOARD 000594 VENDOR TOTAL	200.00
D-04102017-548 61977907	MEDICAL SUPPLIES MEDICAL SUPPLIES 04/17 FRESNO OXYGEN 000196 VENDOR TOTAL	33.79
D-04102017-548	UTILITIES CITY HALL 04/2017 GAS COMPANY/THE	172.07
D-04102017-548	UTILITIES CITY YARD 04/2017 GAS COMPANY/THE	17.14
D-04102017-548	UTILITIES 325 E. ANTELOPE 4/17 GAS COMPANY/THE	58.80
D-04102017-548	UTILITIES FIRE STATION 04/17 GAS COMPANY/THE 000025 VENDOR TOTAL	60.40
D-04102017-548 92238	SPECIAL DEPARTMENT EXPENSE FRNT WHEEL ALIGNMNT 4/17 GROSS & STEVENS 000118 VENDOR TOTAL	308.41
D-04102017-548 APRIL 2017	HEALTH INSURANCE EMPLOYER CONTRBTNS 04/17 GUARDIAN-APPLETON	49.95
D-04102017-548 APRIL 2017	HEALTH INSURANCE EMPLOYER CONTRBTNS 04/17 GUARDIAN-APPLETON	49.95
D-04102017-548 APRIL 2017	HEALTH INSURANCE EMPLOYER CONTRBTNS 04/17 GUARDIAN-APPLETON	59.36
D-04102017-548 APRIL 2017	HEALTH INSURANCE EMPLOYER CONTRBTNS 04/17 GUARDIAN-APPLETON	57.83
D-04102017-548 APRIL 2017	HEALTH INSURANCE EMPLOYER CONTRBTNS 04/17 GUARDIAN-APPLETON	29.68
D-04102017-548 APRIL 2017	HEALTH INSURANCE EMPLOYER CONTRBTNS 04/17 GUARDIAN-APPLETON	62.26

Disbursement Edit Listing
ERRORS AND WARNINGS

DATA-JE-ID... LINE# BANK FUND & ACCOUNT
TRAN-DATE... INVOICE... FORMULA...
F/P CLAIM... P.O.#. PROJECT... 1099-INFO VENDOR NAME...
ALTER VENDOR ALTER NAME... PAYM

DESCRIPTION...
TRANSACTION DESCRIPTION...
ALTER VENDOR ALTER NAME... PAYM

HEALTH INSURANCE
EMPLOYER CONTRBTNS 04/17
GUARDIAN-APPLETON

HEALTH INSURANCE
EMPLOYER CONTRBTNS 04/17
GUARDIAN-APPLETON

HEALTH INSURANCE
EMPLOYER CONTRBTNS 04/17
GUARDIAN-APPLETON

DATA-JE-ID	LINE#	BANK	FUND & ACCOUNT	FORMULA	PROJECT	1099-INFO	VENDOR NAME	ALTER VENDOR	ALTER NAME	PAYM	DESCRIPTION	TRANSACTION DESCRIPTION	CHECK	AMOUNT
D-04102017-548	46	BANK	001.0416.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		26.45	
D-04102017-548	46	BANK	001.0418.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		100.64	
D-04102017-548	46	BANK	001.0421.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		41.96	
D-04102017-548	46	BANK	001.0422.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		140.54	
D-04102017-548	46	BANK	061.0461.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		81.60	
D-04102017-548	46	BANK	062.0462.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		363.32	
D-04102017-548	46	BANK	063.0463.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		334.58	
D-04102017-548	46	BANK	021.0424.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		127.29	
D-04102017-548	46	BANK	029.0429.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		55.81	
D-04102017-548	46	BANK	032.0440.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		28.87	
D-04102017-548	46	BANK	001.0402.050.008	.INSURANCE	N		HEALTH INSURANCE	EMPLOYER CONTRBTNS	04/17		GUARDIAN-APPLETON		10.70	
D-04102017-548	47	BANK	001.0411.050.008	.INSURANCE	N		HEALTH INSURANCE	PD EMPLOYEES	04/2017		GUARDIAN-APPLETON		978.81	

DATA-JE-ID	LINE#	BANK	FUND	FORMULA	PROJECT	INVOICE	INFO	ALTER	VENDOR	NAME	DESCRIPTION	TRANSACTION	DESCRIPTION	AMOUNT
D-04102017-548	48	BANK	004.0414	.050.008					000846	HEALTH INSURANCE	FIRE EMPLOYEES	04/2017		378.38
										GUARDIAN-APPLETON				
														2,878.08
D-04102017-548	11	BANK	001.0416	.060.028					001339	CONTRACTURAL SERVICES	PLAZA PROJECT	04/2017		93.75
										HAMNER JEWELL ASSOCIATES				
D-04102017-548	12	BANK	022.0590	.734.028					001339	CONTRACTURAL SERVICES	S.VLNCA BLVD	04/2017		1,240.63
										HAMNER JEWELL ASSOCIATES				
														1,334.38
D-04102017-548	13	BANK	001.0411	.060.038					001519	MEMBERSHIPS & SUBSCRIPTIONS	MEMBERSHIP	2017 04/2017		150.00
										I A C P				
														150.00
D-04102017-548	61	BANK	001.0411	.060.029					001670	SPECIAL DEPARTMENT EXPENSE	SUPPLIES	04/2017		494.35
										IDVILLE				
														494.35
D-04102017-548	101	BANK	063.0463	.060.028					000079	CONTRACTURAL SERVICES	CALL OUT TANK OVRFLW	4/17		1,466.81
										INGRAM DIGITAL ELECTRONI				
														1,466.81
D-04102017-548	62	BANK	001.0411	.060.028					000544	CONTRACTURAL SERVICES	PARKING ACTIVITY	04/2017		100.00
										JUDICIAL DATA SYSTEMS CO				
														100.00
D-04102017-548	70	BANK	062.0462	.060.029					000542	SPECIAL DEPARTMENT EXPENSE	SIGNS	04/2017		486.00
										K R C SAFETY CO., INC.				
														486.00
D-04102017-548	148	BANK	001.0403	.060.031					000057	ADVERTISING & PUBLICATION	WNTR SPRTS AD	04/17		75.00
										KAWEAH COMMONWEALTH/THE				
														75.00
D-04102017-548	135	BANK	062.0462	.060.032					001010	VEHICLE MAINTENANCE/OPERATIO	SUPPLIES	04/2017		58.23
										LOUIE'S AUTO PARTS				

Disbursement Edit Listing

DATA-JE-ID... LINE# BANK FUND.&.ACCOUNT... DESCRIPTION... CHECK AMOUNT
TRAN-DATE. INVOICE... FORMULA... 1099-INFO VENDOR NAME... TRANSACTION DESCRIPTION...
F/P CLAIM.. P.O.#. PROJECT... ALTER VENDOR NAME... ALTER VENDOR NAME... PAYM

ERRORS AND WARNINGS

DATA-JE-ID	LINE#	BANK	FUND.	ACCOUNT	DESCRIPTION	CHECK	AMOUNT
D-04102017-548	136	BANK	062	0462.060.032	VEHICLE MAINTENANCE/OPERATIO		16.72
	369136				GATES COOLANT HOSE 4/17		
D-04102017-548	137	BANK	001	0418.060.029	SPECIAL DEPARTMENT EXPENSE		31.50
	369157				PATCHES 04/2017		
D-04102017-548	138	BANK	062	0462.060.032	VEHICLE MAINTENANCE/OPERATIO		69.65
	369165				WTR PUMP/CLNT HSE 4/17		
D-04102017-548	139	BANK	001	0418.060.029	SPECIAL DEPARTMENT EXPENSE		30.28
	369197				WASH & WAX 04/17		
D-04102017-548	140	BANK	001	0418.060.029	SPECIAL DEPARTMENT EXPENSE		7.13
	369216				HOSE CLAMP 04/17		
D-04102017-548	141	BANK	001	0418.060.029	SPECIAL DEPARTMENT EXPENSE		65.33
	369239				ANTFRZ/CLNT HSE 04/2017		
D-04102017-548	58	BANK	001	0411.060.032	VEHICLE MAINTENANCE/OPERATIO		278.84
	13410				LOUIE'S AUTO PARTS		
D-04102017-548	71	BANK	001	0411.060.032	VEHICLE MAINTENANCE/OPERATIO		203.48
	5024618				MONARCH FORD		
D-04102017-548	24	BANK	063	0463.060.028	CONTRACTURAL SERVICES		27,908.22
	87541				DESIGN WTR MTRS 04/2017		
D-04102017-548	26	BANK	023	0590.740.028	CONTRACTURAL SERVICES		5,540.50
	87713				N.VLNCA IMPRV PROJ 4/17		
D-04102017-548	31	BANK	001	0421.060.028	CONTRACTURAL SERVICES		2,688.48
	87714				WDLK COMM. CNTR 04/2017		

Disbursement Edit Listing

DATA-JE-ID... LINE# BANK FUND.&.ACCOUNT... DESCRIPTION... CHECK AMOUNT
 TRAN-DATE... INVOICE... FORMULA... 1099-INFO VENDOR NAME... TRANSACTION DESCRIPTION... PAYM
 F/P CLAIM.. P.O.#. PROJECT..... ALTER VENDOR ALTER NAME.....

DATA-JE-ID	LINE#	BANK	FUND.&.ACCOUNT	DESCRIPTION	CHECK	AMOUNT
D-04102017-548 87715	28	BANK	063.0463.060.028	CONTRACTURAL SERVICES DESIGN 2 WELLS 04/17	000022	3,346.81
D-04102017-548 87716	27	BANK	023.0590.734.028	CONTRACTURAL SERVICES S. VLNCA PROJ 04/17	000022	8,208.88
D-04102017-548 87717	25	BANK	020.0590.731.028	CONTRACTURAL SERVICES RNDABT PROJ 04/2017	000022	1,188.42
D-04102017-548 87718	33	BANK	001.0416.060.028	CONTRACTURAL SERVICES TREVINO COMMERCL 04/17	000022	238.68
D-04102017-548 87719R	147	BANK	020.0590.742.028	CONTRACTURAL SERVICES BTA BICYCLE SIGNS 4/17	000022	6,544.26
D-04102017-548 87720	30	BANK	001.0416.060.028	CONTRACTURAL SERVICES AUTOZONE 04/2017	000022	1,017.95
D-04102017-548 87721	32	BANK	001.0416.060.028	CONTRACTURAL SERVICES CSTLE RCK SUBDVSN 3 4/17	000022	140.40
D-04102017-548 87722	29	BANK	001.0416.060.028	CONTRACTURAL SERVICES GEN SERVICES 04/2017	000022	1,273.55
D-04102017-548 1541150	36	BANK	001.0411.060.029	CONTRACTURAL SERVICES 000022 VENDOR TOTAL	000022	58,096.15
D-04102017-548 716436	145	BANK	020.0590.742.072	SPECIAL DEPARTMENT EXPENSE PD PRINTER CNTRCT 04/17	001222	180.28
D-04102017-548 716436	146	BANK	020.0590.742.072	RAY MORGAN COMPANY 001222 VENDOR TOTAL	001222	180.28
				CONSTRUCTION GAS TAX 04/2017	001676	3,847.10
				SAFETY STRIPING SERVICE		
				CONSTRUCTION BTA 04/2017	001676	34,623.90
				SAFETY STRIPING SERVICE		
				001676 VENDOR TOTAL		38,471.00

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK	FUND	& ACCOUNT	DESCRIPTION	CHECK	AMOUNT
TRAN-DATE	INVOICE	FORMULA	PROJECT	1099-INFO	TRANSACTION DESCRIPTION		
F/P CLAIM	P.O.#				ALTER VENDOR NAME	PAYM	
D-04102017-548	43	BANK	001.0422	.060.021	UTILITIES PLAZA 04/2017 SOUTHERN CALIF EDISON CO		126.60
D-04102017-548	90	BANK	004.0414	.060.021	UTILITIES 325 E. ANTELOPE 4/17 SOUTHERN CALIF EDISON CO		75.58
D-04102017-548	142	BANK	001.0410	.060.021	UTILITIES FINANCE FEES 04/2017 SOUTHERN CALIF EDISON CO		3.23
D-04102017-548	143	BANK	063.0463	.060.021	UTILITIES WTR DEPT 04/2017 SOUTHERN CALIF EDISON CO		24.21
D-04102017-548	144	BANK	001.0422	.060.021	UTILITIES STREETS DEPT 04/2017 SOUTHERN CALIF EDISON CO		133.78
D-04102017-548	59	BANK	001.0411	.060.028	CONTRACTURAL SERVICES SERVICE PD BADGES 04/17 SUN BADGE CO		198.22
D-04102017-548	89522				000794 VENDOR TOTAL		198.22
D-04102017-548	72	BANK	062.0462	.060.028	CONTRACTURAL SERVICES ANNUAL CALLIBRATION 4/17 TELSTAR INSTRUMENTS INC		1,107.00
D-04102017-548	56	BANK	001.0411	.060.028	CONTRACTURAL SERVICES CITATIONS 04/2017 TULARE COUNTY AUDITOR		37.50
D-04102017-548	10	BANK	001.0401	.060.029	CONTRACTURAL SERVICES SPECIAL DEPARTMENT EXPENSE 11/2016 GEN.ELECTN 4/17 TULARE COUNTY REGISTRAR		5,218.20
D-04102017-548	327007357				000068 VENDOR TOTAL		5,218.20
D-04102017-548	23	BANK	001.0411	.060.028	CONTRACTURAL SERVICES PD COPIER 04/2017 US BANK		237.86
D-04102017-548	327007431				001210 VENDOR TOTAL		237.86
D-04102017-548	22	BANK	001.0410	.060.028	CONTRACTURAL SERVICES CITY COPIER 04/2017 US BANK		297.91
D-04102017-548	327007431				001210 VENDOR TOTAL		535.77

Disbursement Edit Listing

DATA-JE-ID LINE# BANK FUND & ACCOUNT DESCRIPTION CHECK
 TRAN-DATE. INVOICE FORMULA 1099-INFO VENDOR NAME TRANSACTION DESCRIPTION PAYM
 F/P CLAIM. P.O.#. PROJECT P.O.#. PROJECT 1099-INFO VENDOR NAME ALTER VENDOR ALTER NAME

ERRORS AND WARNINGS

AMOUNT

LINE#	BANK	FUND & ACCOUNT	DESCRIPTION	CHECK	AMOUNT
D-04102017-548	1	BANK 001.0411.060.020	TELEPHONE PD CELL PHONES 04/17 VERIZON WIRELESS	000832	225.72
D-04102017-548	2	BANK 001.0404.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	12.47
D-04102017-548	2	BANK 001.0405.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	8.31
D-04102017-548	2	BANK 001.0415.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	24.95
D-04102017-548	2	BANK 001.0416.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	4.15
D-04102017-548	2	BANK 001.0418.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	8.31
D-04102017-548	2	BANK 001.0421.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	20.79
D-04102017-548	2	BANK 001.0422.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	12.47
D-04102017-548	2	BANK 061.0461.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	24.95
D-04102017-548	2	BANK 021.0424.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	66.55
D-04102017-548	2	BANK 062.0462.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	110.23
D-04102017-548	2	BANK 063.0463.060.020 .NEXTTEL	TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS	000832	110.23

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK FUND.&.ACCOUNT	INVOICE	FORMULA	PROJECT	1099-INFO	ALTER VENDOR	ALTER VENDOR	DESCRIPTION	CHECK	AMOUNT	ERRORS AND WARNINGS
TRAN-DATE	F/P CLAIM	P.O.#							TRANSACTION DESCRIPTION			
D-04102017-548	2	BANK 001.0403.060.020		.NEXTTEL		M 07	000832		TELEPHONE CITY CELL PHONES 04/17 VERIZON WIRELESS		12.56	
D-04102017-548	3	BANK 062.0462.060.020				M 07	000832		TELEPHONE WWTP AIR CARDS 04/17 VERIZON WIRELESS		80.02	
D-04102017-548	100	BANK 063.0463.060.032				N	001193		000832 VENDOR TOTAL		721.71	
D-04102017-548	68419								VEHICLE MAINTENANCE/OPERATIO TIRES SHANE TRCK 4/17 VISALIA TIRE AND WHEEL		892.27	
D-04102017-548	69	BANK 062.0462.060.029				N	000800		001193 VENDOR TOTAL		892.27	
D-04102017-548	71399727								SPECIAL DEPARTMENT EXPENSE SERVICES 04/2017 VULCAN MATERIALS CO.		567.87	
D-04102017-548	151	BANK 001.0411.060.028				N	000027		000800 VENDOR TOTAL		567.87	
D-04102017-548	231472								CONTRACTURAL SERVICES CAN DOG FOOD 04/17 WOODLAKE GROWERS SUPPLY		17.78	
D-04102017-548	152	BANK 001.0411.060.028				N	000027		CONTRACTURAL SERVICES CHICKEN SCRATCH 04/17 WOODLAKE GROWERS SUPPLY		3.00	
D-04102017-548	231526											
D-04102017-548	164	BANK 001.0418.060.029				N	000027		SPECIAL DEPARTMENT EXPENSE FISH TAPE 04/17 WOODLAKE GROWERS SUPPLY		59.95	
D-04102017-548	232312								000027 VENDOR TOTAL		80.73	
D-04102017-548	A28766								SPECIAL DEPARTMENT EXPENSE SCR PIN SHACKLE 4/17 WOODLAKE HARDWARE CO		13.99	
D-04102017-548	103	BANK 001.0418.060.029				N	000028		SPECIAL DEPARTMENT EXPENSE WHT SLF TEST 04/17 WOODLAKE HARDWARE CO		43.08	
D-04102017-548	A28818											
D-04102017-548	104	BANK 001.0418.060.029				N	000028		SPECIAL DEPARTMENT EXPENSE CTN JNT CMEND 04/17 WOODLAKE HARDWARE CO		52.32	
D-04102017-548	A28883											
D-04102017-548	105	BANK 001.0421.060.029				N	000028		SPECIAL DEPARTMENT EXPENSE KEYBLANK 04/2017 WOODLAKE HARDWARE CO		4.29	
D-04102017-548	A28921											

Disbursement Edit Listing

DATA-JE-ID TRAN-DATE F/P CLAIM	LINE# INVOICE P.O.#	BANK PROJECT	FUND & ACCOUNT FORMULA	ALTER	VENDOR NAME	DESCRIPTION	CHECK	AMOUNT
D-04102017-548 A29066	158	BANK	001.0421.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE NUTS/BOLTS 04/17 WOODLAKE HARDWARE CO	PAYM	2.84
D-04102017-548 A29103	106	BANK	001.0421.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE SUPPLIES 04/2017 WOODLAKE HARDWARE CO	PAYM	6.63
D-04102017-548 A29216	107	BANK	001.0421.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE SUPPLIES 04/2017 WOODLAKE HARDWARE CO	PAYM	12.94
D-04102017-548 A29243	108	BANK	001.0421.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE SUPPLIES 04/2017 WOODLAKE HARDWARE CO	PAYM	8.66
D-04102017-548 A29263	109	BANK	001.0421.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE CONDUIT COUPLING 4/17 WOODLAKE HARDWARE CO	PAYM	3.72
D-04102017-548 A29316	110	BANK	001.0421.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE SCHLAG LOCK KEY 04/17 WOODLAKE HARDWARE CO	PAYM	17.19
D-04102017-548 A29619	114	BANK	001.0418.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE SAND 04/2017 WOODLAKE HARDWARE CO	PAYM	32.27
D-04102017-548 A29680	160	BANK	063.0463.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE RPR BRKN WTR LN 4/17 WOODLAKE HARDWARE CO	PAYM	45.19
D-04102017-548 A29707	115	BANK	001.0418.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE SAND 04/2017 WOODLAKE HARDWARE CO	PAYM	12.91
D-04102017-548 A29783	156	BANK	063.0463.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE WHT SXS COUPLNG 04/17 WOODLAKE HARDWARE CO	PAYM	2.13
D-04102017-548 A29799	118	BANK	001.0421.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE SUPPLIES 04/2017 WOODLAKE HARDWARE CO	PAYM	12.90
D-04102017-548 A29822	116	BANK	001.0418.060.029	N	000028	SPECIAL DEPARTMENT EXPENSE REDU BUSHING 04/2017 WOODLAKE HARDWARE CO	PAYM	8.57

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK	FUND	FORMULA	PROJECT	1099-INFO	VENDOR	ALTER	DESCRIPTION	CHECK	AMOUNT	ERRORS AND WARNINGS
TRAN-DATE	INVOICE						NAME	NAME	TRANSACTION DESCRIPTION			
F/P CLAIM	P.O.#											
D-04102017-548	117	BANK	063.0463	.060.029					SPECIAL DEPARTMENT EXPENSE		2.13	
A29828									COUPLING 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	133	BANK	001.0411	.060.028					CONTRACTURAL SERVICES		3.43	
A29829									TURN BUCKLE 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	132	BANK	001.0411	.060.029					SPECIAL DEPARTMENT EXPENSE		3.15	
A29831									TURNBUCKLE 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	120	BANK	001.0418	.060.029					SPECIAL DEPARTMENT EXPENSE		18.80	
A30439									SUPPLIES 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	162	BANK	062.0462	.060.024					ACCOUNTING/AUDITING SERVICES		17.22	
A30444									PIPE COUPLING 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	119	BANK	001.0418	.060.029					SPECIAL DEPARTMENT EXPENSE		10.76	
A30489									POWER LOCK TAPE 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	122	BANK	001.0411	.060.028					CONTRACTURAL SERVICES		5.81	
A30790									COUPLING 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	124	BANK	001.0421	.060.029					SPECIAL DEPARTMENT EXPENSE		21.51	
A30850									BLCK CABLE TIE 04/17			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	125	BANK	001.0421	.060.029					SPECIAL DEPARTMENT EXPENSE		10.75	
A31001									SUPPLIES 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	102	BANK	001.0418	.060.029					SPECIAL DEPARTMENT EXPENSE		19.38	
B25690									RULE TAPE 04/2017			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	159	BANK	001.0421	.060.029					SPECIAL DEPARTMENT EXPENSE		22.76	
B25963									SUPPLIES 04/17			
							000028		WOODLAKE HARDWARE CO			
D-04102017-548	111	BANK	062.0462	.060.029					SPECIAL DEPARTMENT EXPENSE		14.41	
B26142									WASP SPRAY 04/2017			
							000028		WOODLAKE HARDWARE CO			

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK FUND & ACCOUNT	DESCRIPTION	CHECK	AMOUNT	ERRORS AND WARNINGS
TRAN-DATE	INVOICE	FORMULA	TRANSACTION DESCRIPTION			
F/P CLAIM	P.O.#	PROJECT	VENDOR NAME	PAYM		
			ALTER VENDOR NAME			
D-04102017-548	112	BANK 001.0421.060.029	SPECIAL DEPARTMENT EXPENSE		160.79	
B26207		N	SUPPLIES 04/2017			
			WOODLAKE HARDWARE CO			
D-04102017-548	113	BANK 001.0418.060.029	SPECIAL DEPARTMENT EXPENSE		30.13	
B26219		N	AP CLEANER 04/2017			
			WOODLAKE HARDWARE CO			
D-04102017-548	161	BANK 001.0421.060.029	SPECIAL DEPARTMENT EXPENSE		17.23	
B26545		N	BROOM 04/2017			
			WOODLAKE HARDWARE CO			
D-04102017-548	121	BANK 004.0414.060.029	SPECIAL DEPARTMENT EXPENSE		1.98	
B27040		N	NUTS/BOLTS 04/2017			
			WOODLAKE HARDWARE CO			
D-04102017-548	155	BANK 001.0402.060.029	SPECIAL DEPARTMENT EXPENSE		22.62	
B27043		N	LOCKSET 04/17			
			WOODLAKE HARDWARE CO			
D-04102017-548	123	BANK 063.0463.060.029	SPECIAL DEPARTMENT EXPENSE		13.99	
B27098		N	CEMENT 04/2017			
			WOODLAKE HARDWARE CO			
D-04102017-548	126	BANK 001.0418.060.029	SPECIAL DEPARTMENT EXPENSE		13.99	
B27157		N	ZINC NOZZLE 04/17			
			WOODLAKE HARDWARE CO			
D-04102017-548	163	BANK 001.0421.060.029	SPECIAL DEPARTMENT EXPENSE		66.30	
B27189		N	CIRC BREAKER 04/2017			
			WOODLAKE HARDWARE CO			
			000028 VENDOR TOTAL		756.77	
D-04102017-548	49	BANK 001.0401.060.030	TRAVEL, CONFERENCES & METTIN		115.00	
3120		N	TCAG MEETING 04/2017			
			WOODLAKE MEMORIAL DISTRI		115.00	
			000668 VENDOR TOTAL		115.00	
			BANK BANK TOTAL		164,934.77	

Disbursement Edit Listing

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 202

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK	FUND	&ACCOUNT	DESCRIPTION	CHECK	AMOUNT	ERRORS AND WARNINGS
M-04102017-550 4/10/2017	4	BANK	001.0410	.060.022	POSTAGE MACHINE 4/17 FIRST DATA-REMITCO	62674	100.00	
M-04102017-550 4/10/2017	5	BANK	061.0461	.060.022	POSTAGE MACHINE 4/17 FIRST DATA-REMITCO	62674	366.66	
M-04102017-550 4/10/2017	6	BANK	062.0462	.060.022	POSTAGE MACHINE 04/2017 FIRST DATA-REMITCO	62674	366.67	
M-04102017-550 4/10/2017	7	BANK	063.0463	.060.022	POSTAGE MACHINE 04/2017 FIRST DATA-REMITCO	62674	366.67	
M-04102017-550 3/21/2017	10	BANK	034.0440	.060.029	SPECIAL DEPARTMENT EXPENSE SALE S.ACIA IND PRK 4/17 TULARE COUNTY AUDITOR	63165	45,114.00	
M-04102017-550 3/23/2017	9	BANK	001.0000	.200.040	DEFERRED COMPENSATION MARCH 2017 DEPOSIT 4/17 VANTAGEPOINT TRAN AGENT-	63208	4,618.54	
M-04102017-550 3/30/2017	11	BANK	062.0462	.060.029	SPECIAL DEPARTMENT EXPENSE HEADRICH GR1 RNWL 04/17 ST WATER RES. CONTROL BO	63209	170.00	
M-04102017-550 4/10/2017	1	BANK	061.0461	.060.022	POSTAGE FIRST CLASS PERM #2 4/17 U.S. POST OFFICE	63210	75.00	
M-04102017-550 4/10/2017	2	BANK	062.0462	.060.022	POSTAGE FIRST CLASS PRMT#2 04/17 U.S. POST OFFICE	63210	75.00	
M-04102017-550 4/10/2017	3	BANK	063.0463	.060.022	POSTAGE FRST CLASS PRMT #2 4/17 U.S. POST OFFICE	63210	75.00	
M-04102017-550 4/03/2017	12	BANK	001.0402	.060.029	SPECIAL DEPARTMENT EXPENSE ALSUMIRI PROPERTY 04/17 CHICAGO TITLE COMPANY	63211	1,032.00	
					CHICAGO TITLE COMPANY 63211 CHECK TOTAL		1,032.00	

Disbursement Edit Listing

DATA-JE-ID... LINE# BANK FUND.&.ACCOUNT... DESCRIPTION... CHECK AMOUNT
 TRAN-DATE. INVOICE... FORMULA... TRANSACTION DESCRIPTION...
 F/P CLAIM. P.O.#. PROJECT... 1099-INFO VENDOR NAME... PAYM
 ALTER VENDOR ALTER NAME...

DATA-JE-ID	LINE#	BANK	FUND.&.ACCOUNT	DESCRIPTION	CHECK	AMOUNT
M-04102017-550	8	BANK	001.0411.060.036	TRAINING (POST REIMBURSED)	63212	409.00
4/04/2017				POST TRNG GUY 04/2017		
				000481 PMW ASSOCIATES		
				63212 CHECK TOTAL		409.00
				BANK BANK TOTAL		52,768.54

Disbursement Edit Listing

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 12

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK	FUND & ACCOUNT	DESCRIPTION	ALTER	VENDOR	INVOICE	PROJECT	FORMULA	1099-INFO	ALTER	VENDOR	DESCRIPTION	CHECK	AMOUNT	ERRORS AND WARNINGS
F/P CLAIM	P.O.#			TRANSACTION	NAME											
M-04102017-551	5	BANK	001.0411.050.008	HEALTH INSURANCE		001559	04/2017						DR VISITS	13693	49.67	
3/23/2017			N	OCHOA FAMILY CLINIC									13693 CHECK TOTAL		49.67	
M-04102017-551	3	BANK	001.0403.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	19.54	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	001.0404.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	19.03	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	001.0405.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	9.77	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	001.0415.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	20.49	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	001.0416.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	8.70	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	001.0418.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	33.13	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	001.0421.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	13.81	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	001.0422.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	46.26	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	061.0461.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	26.86	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	062.0462.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	119.60	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												
M-04102017-551	3	BANK	063.0463.050.008	HEALTH INSURANCE		001242	04/17						PPO DISCOUNT	13777	110.14	
3/23/2017			N	KAWEAH DELTA MEDICAL CEN												

Disbursement Edit Listing

DATA-JE-ID	LINE#	BANK	FUND & ACCOUNT	DESCRIPTION	ALTER VENDOR	ALTER NAME	DESCRIPTION	TRANSACTION	AMOUNT	CHECK	ERRORS AND WARNINGS
TRAN-DATE	INVOICE#	PROJECT	FORMULA	INVOICE#	1099-INFO	VENDOR	ALTER NAME	DESCRIPTION			
F/P CLAIM	P.O.#										
M-04102017-551	3	BANK	021.0424.050.008	HEALTH INSURANCE		001242	KAWEAH DELTA MEDICAL CEN	PPO DISCOUNT 04/17	41.90	13777	
3/23/2017			.INSURANCE		N						
M-04102017-551	3	BANK	029.0429.050.008	HEALTH INSURANCE		001242	KAWEAH DELTA MEDICAL CEN	PPO DISCOUNT 04/17	18.37	13777	
3/23/2017			.INSURANCE		N						
M-04102017-551	3	BANK	032.0440.050.008	HEALTH INSURANCE		001242	KAWEAH DELTA MEDICAL CEN	PPO DISCOUNT 04/17	9.50	13777	
3/23/2017			.INSURANCE		N						
M-04102017-551	3	BANK	001.0402.050.008	HEALTH INSURANCE		001242	KAWEAH DELTA MEDICAL CEN	PPO DISCOUNT 04/17	3.58	13777	
3/23/2017			.INSURANCE		N						
M-04102017-551	4	BANK	004.0414.050.008	HEALTH INSURANCE		001242	KAWEAH DELTA MEDICAL CEN	PPO DISCOUNT 04/17	202.55	13777	
3/23/2017					N						
M-04102017-551	2	BANK	001.0411.050.008	HEALTH INSURANCE		001242	KAWEAH DELTA MEDICAL CEN	PPO DISCOUNT 04/17	64.15	13778	
3/23/2017					N						
M-04102017-551	1	BANK	004.0414.050.008	HEALTH INSURANCE		000534	PEREZ/ANTHONY	DR VISIT 04/2017	64.15	13779	
3/23/2017					N						
								13777 CHECK TOTAL	703.23		
								13778 CHECK TOTAL	64.15		
								13779 CHECK TOTAL	66.60		
								BANK BANK TOTAL	883.65		

Disbursement Edit Listing

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 19

City of Woodlake

AGENDA ITEM IV-C

April 10, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the March 2017 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 March 2017 Monthly Report of Investments as submitted.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the March 2017 Monthly Report of Investments
2. 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 MARCH) Resolution No:
2017 MONTHLY REPORT OF)
INVESTMENTS)

Councilmember _____, offered the following resolution and moved its adoption. Approve the City of Woodlake’s March 2017 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 March 2017 Monthly Report of Investments.

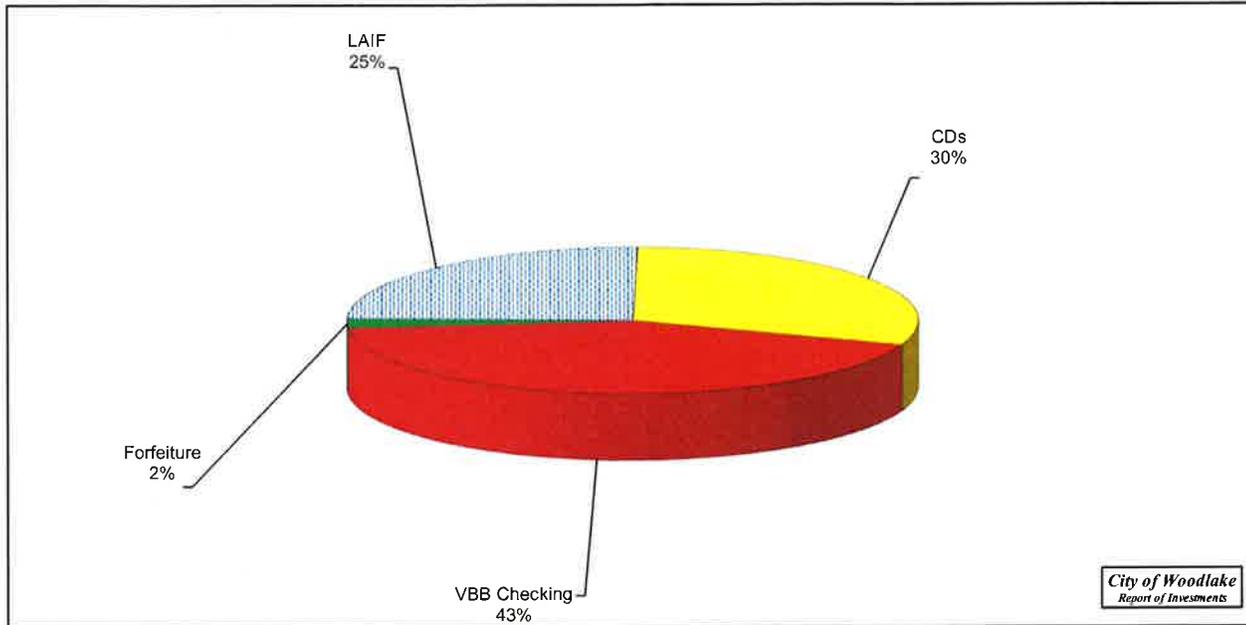
The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on April 10, 2017.

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

Rudy Mendoza, Mayor

ATTEST:

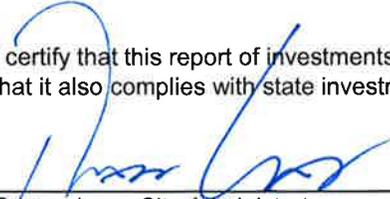
Irene Zacarias, City Clerk



March 31, 2017

<u>Investment Type</u>	<u>Principal</u>	<u>Percent of Portfolio</u>	<u>Yield to Maturity</u>	<u>Settlement Date</u>	<u>Maturity</u>
Checking - Valley Business Bank	\$3,420,899	43.0%	None	N/A	N/A
Checking - Asset Forfeiture	\$157,417	2.0%	0.2%	N/A	Monthly
LAIF	\$1,969,457	24.8%	0.55%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$13	0.0%			
Finance500 - Net Portfolio Balance	\$99,010	1.2%			
American Express Centurion Bk CFT Dep	\$103,483	1.3%	2.20%	10/21/15	10/21/20
GE Cap Finl Inc	\$99,644	1.3%	2.10%	12/02/11	12/02/16
Sallie Mae (Salt Lake City UT)	\$101,453	1.3%	2.15%	10/30/13	10/30/18
Goldman Sachs BK USA New York	\$102,314	1.3%	2.00%	06/11/14	06/11/19
Goldman Sachs BK USA New York CTF 2	\$51,842	0.7%	2.10%	01/27/16	01/27/21
Goldman Sachs BK USA New York CTF DEP	\$102,341	1.3%	2.00%	04/30/14	04/30/19
Saussexbank Frank NJ CTF DEP ACT/365	\$48,378	0.6%	1.80%	01/28/16	01/28/21
State Bank India New York NY	\$102,517	1.3%	2.15%	09/11/14	09/11/19
State Bk India New York NY	\$202,184	2.5%	2.00%	04/27/12	04/27/17
Bank North Carolina NC	\$202,858	2.5%	1.60%	01/16/15	07/16/18
Federal Natl Mtg Assn Prin	\$485,995	6.1%	2.50%	04/27/12	02/01/19
Federal Natl Mtg Assn S/CAP	\$96,061	1.2%	2.50%	04/27/12	10/09/19
BMW Bank of North America	\$258,138	3.2%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City UT CD	\$257,200	3.2%	2.25%	12/24/14	12/24/19
Synchrony Bank	\$95,511	1.2%	1.90%	03/06/15	03/06/20
Total Portfolio	\$7,956,714	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

04/05/17
Date

City of Woodlake

AGENDA ITEM IV-D

April 10, 2017

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 then procured the services of Zim Industries, Inc. to drill Well #14. The well drilling has been completed and testing has begun to get production numbers for the well. Both wells have been designed and engineered and the City has begun the process of connecting them to the current system. JT2, Inc. was the lowest responsive bidder and has begun the process of connecting Well #13 to the system. For Well #14 JT2, Inc. was the lowest responsive bidder and will begin the process of connecting Well #14.

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 10th day of April 2017.

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 April 10, 2017.

AYES:
NOES:
ABSTAIN
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-E

April 10, 2017

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.

The declaration of an emergency, when passed by four-fifths votes of its members, allows the expenditure of public money for new City wells, which will allow the City to meet its consumers' demands. The declaration has helped streamline the construction of the wells 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.

At this time the City has drilled two wells along the St. John's River within the City Airport Property. The design and engineering for the wells has been completed and the City will now begin the process of connecting the wells to the City's water system. The construction for the connection for Well #13 and #14 to the City's water system are in progress.

RECOMMENDATIONS:

Staff recommends that the City Council approve the emergency expenditures of public money for the construction of new City wells to meet the demands of its customers and to safeguard the health of City residents.

FISCAL IMPACT:

The development and implementation of two new City wells will be paid out of the Water Fund. Staff has currently allocated \$1,500,000 to the project for both wells.

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 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 10th day of April 2017.

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 April 10, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-F

April 10, 2017

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Authorizing Submittal of Application for Payment Programs and Related Authorizations

BACKGROUND:

Each year, the City of Woodlake submits an application to receive funding from the Beverage Container Payment Program. Prior to submitting an application, the City must adopt a resolution authorizing the submittal of an application.

DISCUSSION:

In order to receive funding from the Beverage Container Payment Program, the City must approve the attached resolution, which authorizes the City Administrator to submit an application. Typically, the City receives around \$5,000 from the program, which can be used for recycling related programs.

RECOMMENDATIONS:

City staff recommends that Council authorize the submittal of application for payment programs and related authorizations.

FISCAL IMPACT:

No fiscal impact to the General Fund.

ATTACHMENTS:

1. Resolution: Authorization Submittal of Application for Payment Programs and Related Authorizations

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

In the matter of:

AUTHORIZING SUBMITTAL OF APPLICATION FOR _____) Resolution No.
PAYMENT PROGRAMS AND RELATED AUTHORIZATIONS)

Councilmember _____. offered the following resolution and moved its adoption. Authorize submittal of application for payment programs and related authorizations.

WHEREAS, pursuant to Public Resources Code section 48000 et seq. the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

WHEREAS, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

NOW, THEREFORE, BE IT RESOLVED that City of Woodlake is authorized to submit an application to CalRecycle for any and all payment programs offered; and

BE IT FURTHER RESOLVED that the City Administrator, or his/her designee, is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment; and

BE IT FURTHER RESOLVED that this authorization is effective until rescinded by the Signature Authority or this Governing Body.

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 April 10, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Mayor, Rudy Mendoza

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-G

April 10, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2016/2017 Budget Amendment No. 3

BACKGROUND:

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

DISCUSSION:

City of Woodlake Budget Amendment No. 3 for Fiscal Year 2016/17 approves the following changes:

- Increase in costs to all funds associated with health insurance and retirement.
- Increase in costs associated with water system repairs.

RECOMMENDATIONS:

Staff recommends that Council approve the Fiscal Year 2016/2017 Budget Amendment No. 3. All increases in expenditures are covered by increased revenues and grants.

FISCAL IMPACT:

All increases in expenditures are covered by increased revenues and grants.

ATTACHMENTS:

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2016/2017 Budget Amendment No. 3
2. Attachment No. 1 – City of Woodlake Fiscal Year 2016/2017 Budget Amendment No. 3 (under separate cover)

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

In the matter of:

APPROVAL OF THE CITY OF)	Resolution No.
WOODLAKE'S FISCAL YEAR)	
2016/2017 BUDGET)	
AMENDMENT NO. 3)	

Councilmember _____, offered the following resolution and moved its adoption. Approval of the City of Woodlake's Fiscal Year 2016/2017 Budget Amendment No. 3.

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

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

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake's Fiscal Year 2016/2017 Budget Amendment No. 3 shown as Attachment No. 1.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on April 10, 2017.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-B

April 10, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the Sale of the Parcels at the South Acacia Industrial Park (APN #s 060-250-006, 060-250-007, 060-250-008)

BACKGROUND:

On April 23, 2014, the Oversight Board of the City of Woodlake Redevelopment Successor Agency, adopted Resolution 14-02, approving the updated Long Range Property Management Plan (LRPMP) for the Woodlake Successor Agency. The Department of Finance approved the updated LRPMP on May 12, 2014. The LRPMP lists all assets held by the Successor Agency and their book value for resale purposes. Any property sale must first be approved by the Oversight Board, and then by the Department of Finance. On January 23, 2017, the Oversight Board approved the sale of the three properties on S. Acacia to the City of Woodlake in the amount of forty-five thousand one hundred and fourteen dollars and no cents (\$45,114.00) which was the amount approved in the LRPMP and the sale was confirmed by the Department of Finance on March 1, 2017.

At the March 13, 2017, City Council meeting by Resolution No. 17-28 the City Council of the City of Woodlake approved the purchase of the three properties on S. Acacia to the City of Woodlake in the amount of forty-five thousand one hundred and fourteen dollars and no cents (\$45,114.00).

DISCUSSION:

The City began the process of cleaning up the properties, creating a development plan for them, adding improvements like sidewalks and utilities and advertising them. The City quickly received interest from private parties to purchase the properties. The City was offered forty-five thousand dollars and no cents (\$45,000.00) for each lot. The lots will be sold to the following individuals.

1. Lot #8 – APN #060-250-006 Juan Cervantes in the amount of \$45,000
2. Lot #9 – APN #060-250-007 Juan Cervantes in the amount of \$45,000
3. Lot #10 – APN 060-250-008 Victor Cervantes in the amount of \$45,000

The individuals purchasing the lots will use them for storage for their existing construction businesses.

RECOMMENDATIONS:

Staff recommends that Council approve the sale of the South Acacia Industrial Park parcels in the amount of forty-five thousand dollars and no cents (\$45,000.00) for each lot. The sell price covers the purchase price of the properties and any time and money invested on the properties.

FISCAL IMPACT:

The parcels were purchased by the City of Woodlake General Fund and all revenues will go to the General Fund.

ATTACHMENTS:

1. Resolution: Approval of the Sale of the Parcels at the South Acacia Industrial Park (APN #s 060-250-006, 060-250-007, 060-250-008)
2. Attachment No. 1 – Purchase Offers

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

In the matter of:

APPROVAL OF THE SALE OF THE) Resolution No.
PARCELS AT THE SOUTH ACACIA)
INDUSTRIAL PARK (APN #S 060-250-006,)
060-250-007, 060-250-008)

Councilmember _____, offered the following resolution and moved its adoption. Approval of the sale of the parcels at the South Acacia Industrial Park (APN #s 060-250-006, 060-250-007, 060-250-008).

WHEREAS, on April 23, 2014, the Oversight Board of the City of Woodlake Redevelopment Successor Agency, adopted Resolution 14-02, approving the updated Long Range Property Management Plan (LRPMP) for the Woodlake Successor Agency. The Department of Finance approved the updated LRPMP on May 12, 2014; and

WHEREAS, on January 23, 2017 the Oversight Board approved the sale of the three properties on S. Acacia to the City of Woodlake in the amount of forty-five thousand one hundred and fourteen dollars and no cents (\$45,114.00) which was the amount approved in the LRPMP and the sale was confirmed by the Department of Finance on March 1, 2017; and

WHEREAS, at the March 13, 2017, City Council meeting by Resolution No. 17-28 the City Council of the City of Woodlake approved the purchase of the three properties on S. Acacia to the City of Woodlake in the amount of forty-five thousand one hundred and fourteen dollars and no cents (\$45,114.00).

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the sale of the parcels at the South Acacia Industrial Park (APN #s 060-250-006, 060-250-007, 060-250-008) in the amount of forty-five dollars and no cents (\$45,00.00) as per the attached offers.

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 April 10, 2017.

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

Rudy Mendoza, Mayor

ATTEST:

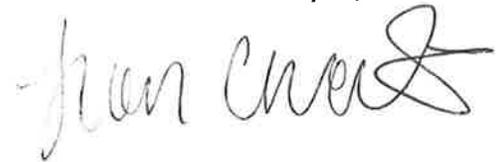
Irene Zacarias, City Clerk

April 3, 2017

To whom it may concern,

I Juan Cervantes would like to make an offer of \$45,000.00 for lot #9 with the address of 457 S. Acacia Woodlake CA, 93286 with APN # 060-250-007.

Thank you,

A handwritten signature in black ink that reads "Juan Cervantes". The signature is written in a cursive style with a large, stylized flourish at the end.

Juan Cervantes

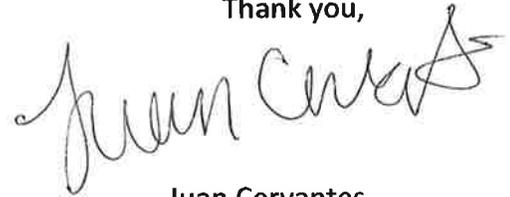
(559)303-9121

April 3, 2017

To whom it may concern,

I Juan Cervantes would like to make an offer of \$45,000.00 for lot #8 with the address of 431 S. Acacia Woodlake CA, 93286 with APN # 060-250-006.

Thank you,

A handwritten signature in black ink that reads "Juan Cervantes". The signature is written in a cursive style with a large, stylized initial "J" and a long, sweeping tail on the "s".

Juan Cervantes

(559)303-9121

April 5, 2017

To whom it may concern,

I Victor Cervantes would like to make an offer of \$45,000.00 for Lot #10 with the address of 487 S. Acacia Woodlake Ca, 93286 with the APN # 060-250-008.

Thank you,
Victor Cervantes
(559)737-0006

City of Woodlake

AGENDA ITEM V-C

April 10, 2017

Prepared by Jason Waters, City Staff

SUBJECT:

Information: Citizens' Advisory Committee Update

BACKGROUND:

Staff has been working on developing methods to promote community involvement in local government. This City continues to undertake new projects and ideas and wishes to further include local members of the community in these projects. The Woodlake Citizens' Advisory Committee represents the community at large and gives feedback to staff about projects and proposals.

Initially, the Woodlake Citizens' Advisory Committee will focus on two items:

1. Consideration of a sales tax proposal that would be used to fund public safety, community services, parks, etc.
2. Consideration of a tax proposal on commercial marijuana cultivation and dispensaries.

DISCUSSION:

The Citizens' Advisory Committee held their first meeting on April 3rd to discuss two potential tax measures within the City of Woodlake. The primary focus of the first meeting was to provide the Committee with some background regarding tax measures and the legislation governing marijuana in California. Each member in attendance was asked to go back to the respective boards/communities to gather questions and concerns related to the proposed sales tax and change in marijuana regulations within Woodlake.

Staff will provide further updates on the committee as they begin to make recommendations.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. None