

Date: June 12, 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 May 22, 2017 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-60)
- C. Action: Adoption of Resolution: Approval of the May 2017 Monthly Report of Investments (Pages 61-63)
- D. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake (Pages 64-68)
- E. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project (Pages 69-72)
- F. Action: Adoption of Resolution: Approve the Grant Agreement Between Woodlake Holdings LLC and the City of Woodlake (Pages 73-80)

- G. Action: Adoption of Resolution: Authorize the City Administrator to File the Regional Surface Transportation Program (RSTP) Exchange Program Fund Claim for Fiscal Year 2016-2017 on Behalf of the City of Woodlake and Allow the City Administrator to Sign Necessary Documentation (Pages 81-86)

V. ACTION/DISCUSSION ITEMS

- A. Information: Presentation by the Economic Development Corporation
- B. Information: Potential Sales Tax Measure in the City of Woodlake
Public Hearing (Page 87)
- C. Information: Potential Cannabis Tax Measure in the City of Woodlake
Public Hearing (Page 88)
- D. Action: Adoption of Resolution: Approve the Acquisition of the Property with APN No. 060-170-071-000 (Pages 89-91)
- E. Action: Adoption of Resolution: Set Sewer and Water Rates for the City of Woodlake Effective July 1, 2017 (Pages 92-94)
- F. Action: Adoption of Resolution: Selection of the City of Woodlake City Council's Choice to be the Transit Representative on the Tulare County Association of Government's Board of Directors (Pages 95-99)

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. Tulare County Case No. VCU263067
 - Case name unspecified because of jeopardy to settlement negotiations or service of process.

2. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:
Conference with legal counsel – **EXISTING LITIGATION** (Government Code § 54956.9(d)(1)).
 - Parties, case/claim no. City of Woodlake v. Woodlake Public Cemetery District, Tulare County Case No. VCU 267523
 - Case name unspecified because of jeopardy to settlement negotiations or service of process.

3. **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 .

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, June 26, 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 & G. Gonzalez Jr.

OTHERS: Lara, Marquez, Waters, Diaz & Zacarias

ABSENT: Ortiz

FLAG SALUTE

PUBLIC COMMENT

Chris Crumly, Woodlake – Mr. Crumly thanked the community for their support of the Young Eagles event on May 6th. This is an opportunity for young people between the ages of 8 and 17 years old to experience aircraft flight. This year they had 193 kids participate in the program, 12 pilots and 18 volunteers on ground. Mr. Crumly enjoys providing this experience for the young people of Woodlake and hopes to spark an interest in aviation and the aviation support industries. Councilmember Martinez thanked Mr. Crumly for his service.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

- A. Action: Approval of Minutes of the regular meeting held on May 8, 2017 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-31)
- C. Action: Adoption of Resolution: Approval of the City of Woodlake’s Fiscal Year 2016/2017 Budget Amendment No. 4 (Pages 32-33)
- D. Action: Adoption of Resolution: Approval of the City of Woodlake Personnel Administrative Rules Handbook (Pages 34-36)

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

V. ACTION/DISCUSSION ITEMS

- A. Information: Presentation by Salvador Armendariz regarding Veterans
Mr. Armendariz reported the following: he would like to organize a Veterans Association and form an Honor Guard to carry the flag in the parade. He would like for the City of Woodlake to create a Veterans Appreciation Day in hopes that this would entice the community to become members of the Veterans Association. Mr. Armendariz would also like the Veterans Association group to help disabled Veterans and seniors who are no longer able to do simple tasks around their house, such as mow the lawn, change a light bulb, etc. Mayor Mendoza thanked Mr. Armendariz and stated council would support a Veterans Association in Woodlake. Mr. Armendariz asked if the City would fund the Veterans Association so that they may purchase uniforms. Mayor Mendoza asked Mr. Armendariz to call staff and set up a meeting so that he may present his proposal to discuss funding. Councilmember Martinez stated the first step to creating a Veterans Association in the City of Woodlake would be to contact the charter and get direction from them. Councilmember Martinez will get the contact information for Mr. Armendariz.
- B. Action: Adoption of Resolution: Approval of the City Administrator Employment Agreement
City Administrator Lara reported the following: The agreement is being renewed and will run from July 1, 2017 through June 30, 2022. The changes to the agreement are listed below:

- The agreement is being renewed and will run from July 1, 2017 through June 30, 2022.
- The City Administrator shall receive the same vacation and sick leave accrual and benefits as provided to department heads except that the City Administrator may accrue earned vacation until a cap of 400 hours.
- Sick leave time has no accrual cap but the City Administrator may only be reimbursed for 350 hours of sick time.

In the event the City Administrator is terminated by the City Council during such time that the City Administrator is willing and able to perform the City Administrator's duties under this Agreement, then in that event the City agrees to pay the City Administrator a lump sum cash payment equal to twenty-four months base salary then in effect as provided in 4.A(1) above.

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CITY ADMINISTRATOR AGREEMENT. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Authorize Staff to Put Out to Bid the Construction and Construction Management of the City of Woodlake Community Center

City Employee Waters reported the following: city staff has worked closely with The Taylor Group Architects to finalize the design and bid documents for the proposed Woodlake Community Center. City staff is currently in the final stages of reviewing and preparing the bid document and are preparing to put the project out to bid for construction. The project will be funded via a loan from USDA and local funds in the amount of \$4,000,000. The City will work with USDA if funding requirements change. Staff recommends that Council authorize staff to put out to bid the construction and construction management for the City of Woodlake Community Center.

ON A MOTION BY G. GONZALEZ JR, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE STAFF TO PUT OUT TO BID THE CONSTRUCTION AND CONSTRUCTION MANAGEMENT OF THE CITY OF WOODLAKE COMMUNITY CENTER. APPROVED UNANIMOUSLY.

- D. Information: Sales Tax Measure Update

City Employee Waters reported the following: the Citizens' Advisory Committee held a meeting on May 15th to discuss two potential tax measures within the City of Woodlake. City Staff discussed the potential ballot language and overall goals of each measure. The Committee instructed staff to further refine the language of the ballot measures. The language for each measure is still in early draft format:

1. To provide local funding to improve quality of life; city services including parks and recreation programs; neighborhood police patrols; gang prevention programs; street maintenance and repairs; lighting, landscaping and trails; and other services, shall the City of Woodlake increase the sales tax by 3/4-cent, providing approximately \$325,000 annually, with independent audits and citizen's oversight?
2. To improve police services; drug prevention programs; and general public services; shall the City of Woodlake enact a tax on medical and nonmedical cannabis cultivation and manufacturing businesses at an amount set by the Woodlake City Council not to exceed \$25.00 per square foot for the first 3,000 square feet and \$10.00 per square foot thereafter for cultivation or manufacturing which may be adjusted annually by CPI and up to 8% of the gross receipts from

the retail sale of cannabis, generating an undetermined amount of revenue and continuing indefinitely?

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

VI. OTHER BUSINESS

A. Information: Items from Staff

City Administrator Lara – Reported AutoZone has submitted an application for a plan check. The Summer Night Lights program is starting June 9th and will end July 7th. Self-Help will begin to install curb, gutter and sidewalks. Homes will soon follow.

Chief Marquez – Reported Western Week went well. The parade was great, concert in the park was nice and had no issues and the Rodeo was busy. Chief was also happy to report that Ed Micham donated an off-road vehicle to the City of Woodlake. A big Thank You to Mr. Micham.

Councilmember Martinez – Complimented city staff for another great parade. Happy to report the postal carriers collected a total of 1500 lbs. of food from the community to be donated to the Woodlake pantry. A total of 60 corsages were sold for Mother's Day.

Mayor Mendoza – Reported he attended the State of the County address in the City of Tulare and it was nice to hear great compliments on the City of Woodlake.

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. Tulare County Case No. VCU263067
- Case name unspecified because of jeopardy to settlement negotiations or service of process.

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

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

- Parties, case/claim no. City of Woodlake v. Woodlake Public Cemetery District, Tulare County Case No. VCU 267523
- Case name unspecified because of jeopardy to settlement negotiations or service of process.

3. **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 7:04 PM

MEETING RECONVENED AT 7:24 PM

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

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.”

VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, June 12, 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

Meeting adjourned at 7:24 PM

Submitted by,

Irene Zacarias
City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : June 12, 2017

PAYROLL

4/28/2017 (City)	\$40,832.46	
4/28/2017 (Fire)	\$5,792.13	
	\$0.00	
	\$0.00	
Gross Payroll		\$46,624.59

DISBURSEMENTS / WARRANTS

6/12/2017	\$158,541.08	
	\$0.00	
	\$0.00	
	\$0.00	
Total Disbursements		\$158,541.08

WIRES

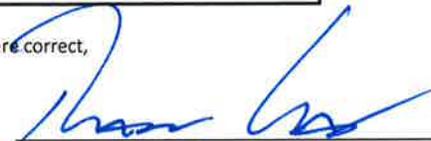
PAYROLL TAX WIRE	CITY	\$ 7,975.80
	FIRE	\$ 2,053.92

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

Total Wire Amount Sent Out	\$	10,029.72
-----------------------------------	-----------	------------------

Amount to be Approved	\$	215,195.39
------------------------------	-----------	-------------------

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 12th day of June 2017.
 by the following vote:**

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

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 2 DATING 4/09/2017- 4/22/2017 CHECK DATE 4/28/2017
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22532	3,683.84	208	1 STUB ONLY
22533	1,923.31	210	1 STUB ONLY
22534	927.25	206	1 STUB ONLY
22535	2,260.89	212	1 STUB ONLY
22536	1,771.72	207	1 STUB ONLY
22537	1,132.37	173	1 STUB ONLY
22538	1,777.32	539	1 STUB ONLY
22539	1,151.61	562	1 STUB ONLY
22540	1,680.97	561	1 STUB ONLY
22541	1,037.81	564	1 STUB ONLY
22542	1,001.66	565	1 STUB ONLY
22543	2,583.10	549	1 STUB ONLY
22544	1,274.39	566	1 STUB ONLY
22545	2,592.54	554	1 STUB ONLY
22546	1,599.95	552	1 STUB ONLY
22547	1,005.07	555	1 STUB ONLY
22548	1,020.60	551	1 STUB ONLY
22549	1,442.29	215	1 STUB ONLY
22550	1,451.71	134	1 STUB ONLY
22551	1,050.20	216	1 STUB ONLY
22552	1,246.96	205	1 STUB ONLY
22553	1,154.09	159	1 STUB ONLY
22554	1,965.36	209	1 STUB ONLY
22555	1,945.97	211	1 STUB ONLY
22556	747.62	214	1 STUB ONLY
22557	1,403.86	188	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

NEGOTIABLE CHECKS COUNTS

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

OTHER CHECKS

0.00	*MANUAL CHECKS	0
0.00	*CANCELLED CHECKS	0
0.00	**TOTAL FOR CHECK FORM	

NON-NEGOTIABLE CHECKS

40,832.46	*DIRECT DEPOSIT STUBS	26
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

RUN- 5/02/2017 10:32:03

PAGE 1

GROSS PAY

CITY - GROSS REPORT - PAYROLL #22
04/09/17-04/22/17 PAYROLL DATE: 04/28/17

PR4B0R-V14.06

Paymate

EMP #	CUR AMT	CUR HRS
215	1,824.10	81.50
214	2,058.36	86.50
159	1,550.62	81.58
539	2,770.15	80.00
188	2,123.62	80.00
562	1,795.00	80.00
561	2,352.35	101.00
209	2,474.38	80.00
564	1,669.85	80.00
208	5,211.84	80.00
173	1,692.00	80.00
565	1,362.92	80.00
549	3,920.77	80.00
566	1,669.85	80.00
554	3,081.56	115.00
210	2,669.09	80.00
211	2,449.39	80.00
206	1,444.61	80.00
216	1,329.64	87.25
205	1,516.61	80.00
552	2,351.88	90.00
555	1,306.62	80.00
134	2,140.40	83.00
212	2,935.37	80.00
207	2,657.08	80.00
551	1,894.56	83.00
	58,252.62	2,168.83
	58,252.62	2,168.83

PAGE TOTALS *** 26 EMPLOYEES

FEATURE TOTALS * 26 EMPLOYEES

EMP #	CUR AMT	CUR HRS
215	45.80	1.50
214	220.89	6.50
159	44.62	1.58
561	657.50	21.00
554	1,161.56	35.00
216	141.17	7.25
552	331.88	10.00
134	111.32	3.00
551	99.56	3.00
9 EMPLOYEES	2,814.30	88.83
PAGE TOTALS ***	2,814.30	88.83
FEATURE TOTALS *		

PERIOD 2 DATING 4/09/2017- 4/22/2017 CHECK DATE 4/28/2017
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22526	443.28	4023	1 STUB ONLY
22527	124.14	4036	1 STUB ONLY
22528	61.11	4040	1 STUB ONLY
22529	2,060.94	4018	1 STUB ONLY
22530	1,604.69	4022	1 STUB ONLY
22531	1,497.97	4035	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB
 NEGOTIABLE CHECKS

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

OTHER CHECKS

0.00 *MANUAL CHECKS	0
0.00 *CANCELLED CHECKS	0
0.00 **TOTAL FOR CHECK FORM	

NON-NEGOTIABLE CHECKS

5,792.13 *DIRECT DEPOSIT STUBS	6
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- 5/02/2017 10:31:46 PAGE 1

FIRE - GROSS REPORT - PAYROLL #22
 04/09/17-04/22/17 PAYROLL DATE: 04/28/17

PR4B0R-V14.06 Paymate

EMP #	CUR AMT	CUR HRS
4023	480.00	48.00
4036	140.00	14.00
4040	90.00	9.00
4018	2,692.31	112.00
4022	1,910.73	144.00
4035	2,101.21	168.00
6 EMPLOYEES	7,414.25	495.00
PAGE TOTALS ***		
FEATURE TOTALS *	7,414.25	495.00

ACS FINANCIAL SYSTEM
05/22/2017 14:

BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE
GL540R-V08.05 PAGE 2

CHECK#	DATE	AMOUNT
		200.00

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
05/22/2017 14:

Check Register
GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

BANK VENDOR
BANK BANK OF VISALIA
001690 CITY OF TULARE FIRE DEPA
BANK OF VISALIA

CHECK# DATE AMOUNT
63437 05/22/17 200.00
200.00 ***

Schedule of Bills

ACS FINANCIAL SYSTEM
05/22/2017 14:00:31

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CITY OF TULARE FIRE DEPA TRAINING FIRE DEPT 5/17	200.00	TRAINING EXPENSE	004.0414.060.037				603 00001

Schedule of Bills

ACS FINANCIAL SYSTEM
05/22/2017 14:00:31

VENDOR NAME
DESCRIPTION

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

200.00

REPORT TOTALS:

RECORDS PRINTED - 000001

Schedule of Bills

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

ACS FINANCIAL SYSTEM
05/25/2017 19:

Check Register

GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

BANK VENDOR CHECK# DATE AMOUNT

BANK BANK OF VISALIA

000100 TULARE COUNTY RECORDERS 63440 05/25/17 17.00

BANK OF VISALIA 17.00 ***

ACS FINANCIAL SYSTEM
05/25/2017 19:08:30

VENDOR NAME
DESCRIPTION

TULARE COUNTY RECORDERS
INTRSPSL TRNSFR DEEDS/17

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.05 PAGE 1

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
17.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029			624 00001

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
17.00					

RECORDS PRINTED - 000001

Schedule of Bills

CITY OF WOODLAKE
GL060S-V08.05 RECAPPAGE
GL540R

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

DATE APPROVED BY

.....

.....

ACS FINANCIAL SYSTEM
05/30/2017 17:

BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE
GL540R-V08.05 PAGE 2

CHECK#	DATE	AMOUNT
		5,000.00

RECORDS PRINTED - 000001

Schedule of Bills

ACS FINANCIAL SYSTEM
05/30/2017 17:54:25

VENDOR NAME
DESCRIPTION

CHICAGO TITLE COMPANY
RD 204 & AVE 344 05/2017

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
5,000.00	CAPITAL OUTLAY-LAND	062.0462.080.052			625 00001

Schedule of Bills

VENDOR NAME
DESCRIPTION

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

REPORT TOTALS:
5,000.00

RECORDS PRINTED = 000001

Schedule of Bills

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

DATE APPROVED BY

.....

.....

ACS FINANCIAL SYSTEM
05/31/2017 13:

Check Register CITY OF WOODLAKE
GL540R-V08.05 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001646	BETTENCOURT/KEVIN	63442	05/31/17	4,545.00
BANK OF VISALIA				4,545.00 ***

ACS FINANCIAL SYSTEM
05/31/2017 13:
BANK VENDOR

Check Register

CITY OF WOODLAKE
GL540R-V08.05 PAGE 2

CHECK#	DATE	AMOUNT
		4,545.00

REPORT TOTALS:

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
05/31/2017 13:53:24

VENDOR NAME
DESCRIPTION

BETTENCOURT/KEVIN
RDSDE SM BALE OATS 5/17

Schedule of Bills

GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
4,545.00	CONTRACTURAL SERVICES	001.0421.060.028	9889		630 00001

ACS FINANCIAL SYSTEM
05/31/2017 13:53:24

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

4,545.00

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.05 PAGE 2

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID LINE

RECORDS PRINTED = 000001

Schedule of Bills

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

DATE APPROVED BY

.....

.....

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001691	DEPARTMENT OF WATER RESO	63802	06/02/17	6,210.00
000369	ST WATER RES. CONTROL BO	63803	06/02/17	230.00
	BANK OF VISALIA			6,440.00

ACS FINANCIAL SYSTEM
06/02/2017 17:17:00

CITY OF WOODLAKE
GL540R-V08.05 PAGE 2

BANK VENDOR
REPORT TOTALS:

CHECK# DATE AMOUNT
6,440.00

RECORDS PRINTED - 000002

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
DEPARTMENT OF WATER RESO BL STRM WTR PROJ. 06/17	6,210.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029			632 00001
ST WATER RES. CONTROL BO J.DRDO GR 2 RECERT 6/17	230.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029			632 00002

ACS FINANCIAL SYSTEM
06/02/2017 17:40:08

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

GL540R-V08.05 PAGE 2
CITY OF WOODLAKE

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

6,440.00

RECORDS PRINTED - 000002

Schedule of Bills

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

.....
.....
.....

ACS FINANCIAL SYSTEM
06/07/2017 13:

BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE
GL540R-V08.05 PAGE 2

CHECK# DATE AMOUNT

149.61

RECORDS PRINTED - 000002

Schedule of Bills

ACS FINANCIAL SYSTEM
 06/07/2017 13:35:10

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE GROWERS SUPPLY STATION MAINT. 06/17	25.73	FIRE STATION	MAINTENANC 004.0414.060.034		229983		653 00001
WOODLAKE HARDWARE CO SUPPLIES 06/17	123.88	FIRE STATION	MAINTENANC 004.0414.060.034		MULTIPLE		653 00002

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	149.61					

RECORDS PRINTED - 0000002

Schedule of Bills

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

DATE APPROVED BY

.....

.....

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001341	A D S I	63804	06/09/17	330.00
001351	A-C ELECTRIC COMPANY	63805	06/09/17	330.00
000593	ABH FOX SOLUTIONS	63806	06/09/17	920.00
001114	AT & T MOBILITY	63807	06/09/17	196.31
001212	AT&T	63808	06/09/17	442.04
001310	AT&T (INTERNET)	63809	06/09/17	337.00
000334	BANK OF AMERICA	63810	06/09/17	664.80
001315	BILL WALL'S DIRECT APPRO	63811	06/09/17	90.00
001305	BRAINARD INVESTIGATIONS	63812	06/09/17	819.55
000351	BSK ASSOCIATES	63813	06/09/17	781.00
000779	C.A. REDING CO., INC.	63814	06/09/17	279.48
000915	CA STATE DISBURSEMENT UN	63815	06/09/17	749.52
001150	CA STATE DISBURSEMENT UNI	63816	06/09/17	679.38
001085	CA STATE DISBURSE UNLT	63817	06/09/17	288.92
001089	CA TURF EQUIPMENT & SUPP	63818	06/09/17	57.53
001350	CALIFORNIA CHOICE	63819	06/09/17	27,363.11
000112	CALIFORNIA POLICE CHIEFS	63820	06/09/17	331.00
001144	CALIFORNIA STATE DISBURS	63821	06/09/17	100.00
001019	CENTRAL SANITARY SUPPLY	63822	06/09/17	113.03
001039	COLLEGE OF THE SEQUOIAS	63823	06/09/17	288.00
000124	COLLINS & SCHOETTLER	63824	06/09/17	351.00
000863	CRAIGS AUTO PARTS	63825	06/09/17	680.32
000768	CREATIVE FORMS & CONCEPT	63826	06/09/17	374.14
001088	DISPENSING TECHNOLOGY CO	63827	06/09/17	2,477.77
001441	DORADO/DENISE K.	63828	06/09/17	1,385.00
001005	DRUGTECH TOXICOLOGY SER	63829	06/09/17	216.00
001192	DUNN'S SAND	63830	06/09/17	222.43
001246	ECONOMIC DEVELOPMENT COR	63831	06/09/17	4,360.00
001249	EXETER VETERINARY HOSPIT	63832	06/09/17	10,300.14
001360	FARLEY LAW FIRM	63833	06/09/17	4,291.22
000887	FERGUSON ENTERPRISES, IN	63834	06/09/17	185.50
000898	FOOTHILLS SUN-GAZETTE/TH	63835	06/09/17	200.00
000594	FRANCHISE TAX BOARD	63836	06/09/17	26.70
000196	FRESNO OXYGEN	63837	06/09/17	87.81
000025	GAS COMPANY/THE	63838	06/09/17	1,350.04
001683	GEORGE T HALL COMPANY	63839	06/09/17	46.56
000252	GIANT AUTO GROUP	63840	06/09/17	2,304.15
000846	GUARDIAN-APPLETON	63841	06/09/17	635.33
001339	HAMNER JEWELL ASSOCIATES	63842	06/09/17	14,405.58
001371	HD SUPPLY WATERWORKS	63843	06/09/17	873.00
001694	JLR ENVIRONMENTAL	63844	06/09/17	100.00
000544	JUDICIAL DATA SYSTEMS CO	63845	06/09/17	532.19
000542	K R C SAFETY CO., INC.	63846	06/09/17	75.00
000057	KAWAHE COMMONWEALTH/THE	63847	06/09/17	635.88
000255	KELLER AND WEGLEY	63848	06/09/17	223.35
000294	L.N. CURTIS & SONS	63849	06/09/17	72.07
001382	LAWRENCE TRACTOR COMPANY	63850	06/09/17	205.89
001693	LC ACTION POLICE SUPPLY	63851	06/09/17	

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001428	LEFFINGWELL AG SALES CO.	63852	06/09/17	3,243.12
001223	LEO'S NURSERY	63853	06/09/17	96.98
001538	MAILFINANCE	63854	06/09/17	515.53
000038	OFFICE DEPOT	63855	06/09/17	2,120.82
001639	PLANET	63856	06/09/17	31.65
001154	PORTERVILLE/ CITY OF	63857	06/09/17	540.00
001692	PRECISION BRAKE & WHEEL	63858	06/09/17	7.65
000022	QUAD - KNOFF	63859	06/09/17	16,368.87
001222	RAY MORGAN COMPANY	63860	06/09/17	196.25
000116	SAFETY KLEEN CORP.	63861	06/09/17	358.65
001127	SANTA FE AGGREGATES, INC	63862	06/09/17	568.99
000024	SOUTHERN CALIF EDISON CO	63863	06/09/17	554.60
001605	ST JOHN'S RIVER	63864	06/09/17	330.00
001145	STANTEC CONSULTING SERVI	63865	06/09/17	13,745.50
000509	TULARE COUNTY AUDITOR	63866	06/09/17	25.00
000691	TURNUPSEED ELECTRIC SERV	63867	06/09/17	1,328.24
001210	US BANK	63868	06/09/17	490.27
000141	VALLEY IND & FAM MED GRP	63869	06/09/17	420.00
000832	VERIZON WIRELESS	63870	06/09/17	791.21
001244	VOYAGER FLEET SYSTEMS IN	63871	06/09/17	15,171.61
001637	WINDOWS PLUS CONSTRUCTIO	63872	06/09/17	509.05
001327	WIRELESS INTERNET SERVIC	63873	06/09/17	199.00
000027	WOODLAKE GROWERS SUPPLY	63874	06/09/17	365.61
000028	WOODLAKE HARDWARE CO	63875	06/09/17	1,484.39

141,441.23 ***

ACS FINANCIAL SYSTEM
06/08/2017 18:

BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE
GL540R-V08.05 PAGE 3

CHECK#	DATE	AMOUNT
		141,441.23

RECORDS PRINTED - 000265

Schedule of Bills

ACS FINANCIAL SYSTEM
06/08/2017 18:02:15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A D S I RCRDS MNGMNT 06/17	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7013		631 00095
A-C ELECTRIC COMPANY WWTP 06/2017	330.00	CONTRACTURAL SERVICES	062.0462.060.028		38709		631 00006
ABH FOX SOLUTIONS SERVICES 06/2017	660.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		4607		631 00074
SERVICES 06/2017	260.00	CONTRACTURAL SERVICES	001.0411.060.028		4611		631 00093
SERVICES 06/2017	920.00	*VENDOR TOTAL					
AT & T MOBILITY FD CELL PHONES 06/17	196.31	TELEPHONE	004.0414.060.020				631 00088
AT&T OFFICE PHONES 06/17	153.43	TELEPHONE	001.0410.060.020				631 00064
PD PHONES 06/17	126.15	TELEPHONE	001.0411.060.020				631 00065
SHOP 06/2017	82.44	TELEPHONE	001.0418.060.020				631 00066
WATER DEPT. 06/17	17.82	TELEPHONE	063.0463.060.020				631 00067
SEWER DEPT 06/2017	17.82	TELEPHONE	062.0462.060.020				631 00068
FD OFFICE PHONES 6/17	44.38	TELEPHONE	004.0414.060.020				631 00089
	442.04	*VENDOR TOTAL					
AT&T (INTERNET) CITY UVERSE 06/2017	94.00	TELEPHONE	001.0410.060.020				631 00054
PD UVERSE 06/17	94.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				631 00056
FD U-VERSE 06/2017	79.00	TELEPHONE	004.0414.060.020				631 00090
SHOP UVERSE 06/17	70.00	TELEPHONE	001.0418.060.020				631 00115
	337.00	*VENDOR TOTAL					
BANK OF AMERICA OFFICE SUPPLIES 06/17	109.01	OFFICE SUPPLIES	004.0414.060.023				631 00140
FIRE PREVENTION 06/17	58.59	FIRE PREVENTION	004.0414.060.041				631 00141
RADIO 06/17	34.10	RADIO & PAGER MAINTENANC	004.0414.060.033				631 00142
TRAINING 06/17	93.41	TRAINING EXPENSE	004.0414.060.037				631 00143
FIRE STATION MAINT 6/17	18.90	FIRE STATION MAINTENANC	004.0414.060.034				631 00144
VEHICLE MAINT. 06/17	78.13	VEHICLE MAINTENANCE/OPER	004.0414.060.032				631 00145
TRAINING 06/17	131.50	TRAINING EXPENSE	004.0414.060.037				631 00146
FUEL 06/17	30.43	VEHICLE GASOLINE	004.0414.060.035				631 00147
HH FIRE STATION 06/17	45.55	HOUSEHOLD FIRE STATION	004.0414.060.016				631 00148
FIRE GEAR 06/17	48.80	FIRE GEAR	004.0414.060.058				631 00149
HH FIRE STATION 06/17	16.38	HOUSEHOLD FIRE STATION	004.0414.060.016				631 00150
	664.80	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO SERVICES 06/2017	90.00	CONTRACTURAL SERVICES	001.0411.060.028		15496		631 00098
BRAINARD INVESTIGATIONS BACKGRND F.SANCHEZ 6/17	819.55	CONTRACTURAL SERVICES	001.0411.060.028		5116B		631 00094

Schedule of Bills

ACS FINANCIAL SYSTEM
06/08/2017 18:02:15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BSK ASSOCIATES BACTI 06/2017	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A707621		631 00005
BACTI 06/2017	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A711573		631 00039
WEEKLY EFFLUENT 06/2017	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A711684		631 00040
WEEKLY EFFLUENT 06/17	73.00	CONTRACTURAL SERVICES	062.0462.060.028		A711906		631 00032
BACTI 06/2017	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A711911		631 00033
BACTI 06/2017	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A712915		631 00214
WEEKLY EFFLUENT 06/17	102.00	CONTRACTURAL SERVICES	062.0462.060.028		A712920		631 00216
WEEKLY EFFLUENT 06/17	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A713536		631 00215
	781.00	*VENDOR TOTAL					
C. A. REDING CO., INC. WWTP PRINTER 06/2017	279.48	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		424543		631 00002
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNGS 6/17	749.52	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2017		631 00151
CA STATE DISBURSEMENT UNI EMPLOYEE W/HLDNGS 06/17	679.38	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2017		631 00078
CA STATE DISBURSE UNIT EMPLOYEE W/HLDNGS 06/17	288.92	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2017		631 00077
CA TURF EQUIPMENT & SUPP STARTER ASSY 06/17	46.22	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		331886		631 00041
PAPER AIR FLTR 06/2017	11.31	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		333696		631 00034
	57.53	*VENDOR TOTAL					
CALIFORNIA CHOICE CITY EMPLOYEES 06/17	102.64	HEALTH INSURANCE	001.0402.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	572.26	HEALTH INSURANCE	001.0403.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	557.55	HEALTH INSURANCE	001.0404.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	286.17	HEALTH INSURANCE	001.0405.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	600.22	HEALTH INSURANCE	001.0415.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	255.04	HEALTH INSURANCE	001.0416.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	970.31	HEALTH INSURANCE	001.0418.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	404.54	HEALTH INSURANCE	001.0421.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	1,354.91	HEALTH INSURANCE	001.0422.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	1,786.71	HEALTH INSURANCE	061.0461.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	3,502.65	HEALTH INSURANCE	062.0462.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	3,225.59	HEALTH INSURANCE	063.0463.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	1,227.16	HEALTH INSURANCE	021.0424.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	538.07	HEALTH INSURANCE	029.0429.050.008		JULY 2017		631 00186
CITY EMPLOYEES 06/17	278.33	HEALTH INSURANCE	032.0440.050.008		JULY 2017		631 00186
INS. W/HLD EMP 06/17	2,600.00	HEALTH INSURANCE	001.0000.200.031		JULY 2017		631 00187
PD EXPENSE 06/17	6,797.98	HEALTH INSURANCE	001.0411.050.008		JULY 2017		631 00188
FIRE EXPENSE 06/17	3,092.33	HEALTH INSURANCE	004.0414.050.008		JULY 2017		631 00189
FD INS W/HLD EMPLEE 6/17	210.65	HEALTH INSURANCE	004.0000.200.031		JULY 2017		631 00190
	27,363.11	*VENDOR TOTAL					

Schedule of Bills

ACS FINANCIAL SYSTEM
06/08/2017 18:02:15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIFORNIA POLICE CHIEFS MEMBERSHIP RENEWAL 6/17	331.00	CONTRACTURAL SERVICES	001.0411.060.028		7257		631 00062
CALIFORNIA STATE DISBURS EMPLOYEE W/HOLDINGS 06/17	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2017		631 00079
CENTRAL SANITARY SUPPLY CLEANING SUPPLIES 6/17	113.03	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		795179		631 00007
COLLEGE OF THE SEQUOIAS ROBLES/ZOEIDA TRNG 6/17	288.00	TRAINING (POST REIMBURSE	001.0411.060.036				631 00096
COLLINS & SCHOETTLER PLANNING SERVICES 06/17	351.00	CONTRACTURAL SERVICES	001.0405.060.028		MAY 2017		631 00112
CRAIGS AUTO PARTS HOSE CLAMP 06/17	8.84	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		657489		631 00196
SUPPLIES PRK MWR 06/17	18.66	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		657507		631 00197
SUPPLIES ROTOTILLER 6/17	6.64	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		657741		631 00209
SUPPLIES WWTP 06/17	87.28	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		657985		631 00208
WD40 06/17	19.36	CONTRACTURAL SERVICES	001.0411.060.028		658069		631 00198
HOSE CLAMP 06/17	26.51	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		658297		631 00199
TRNS FLTR KIT 06/17	11.92	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		658362		631 00200
OIL FILTER 06/17	9.16	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		658546		631 00201
SUPPLIES ST SWPR 06/17	21.65	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		658548		631 00202
SUPPLIES 06/17	125.97	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		658559		631 00203
AIR FILTER 06/17	81.37	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		658559		631 00204
FLT PCK FILL KIT 06/17	20.16	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		658722		631 00205
ENGINE MAINT. 06/17	30.46	VEHICLE MAINTENANCE/OPER	004.0414.060.032		658783		631 00139
HYDRAULIC FLUID 06/17	59.25	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		659064		631 00206
DISC BRAKE PAD 06/17	153.09	VEHICLE MAINTENANCE/OPER	063.0463.060.032		659077		631 00207
	680.32	*VENDOR TOTAL					
CREATIVE FORMS & CONCEPT ACCT PAYABLE CHECKS 6/17	374.14	OFFICE SUPPLIES	001.0410.060.023		115542		631 00105
DISPENSING TECHNOLOGY CO SUPPLIES 06/2017	779.74	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		10306		631 00191
CRACK SEALANT 06/17	1,698.03	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		10318		631 00192
	2,477.77	*VENDOR TOTAL					
DORADO/DENISE K. EMPLOYEE W/HLDNGS 6/17	1,385.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2017		631 00075
DRUGTECH TOXICOLOGY SER MEMBERSHIP 06/2017	216.00	CONTRACTURAL SERVICES	021.0424.060.028		JULY-DEC 2017		631 00195
DUNN'S SAND SUPPLIES 06/2017	222.43	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		5139		631 00037

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ECONOMIC DEVELOPMENT COR PBLC SCTR 06/2017	4,360.00	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		593		631 00017
EXETER VETERINARY HOSPIT SERVICES 06/17	100.25	CONTRACTURAL SERVICES	001.0411.060.028		142711		631 00091
SERVICES 06/2017	100.25	CONTRACTURAL SERVICES	001.0411.060.028		142737		631 00092
	200.50	*VENDOR TOTAL					
FARLEY LAW FIRM GENERAL MATTERS 06/17	3,568.39	LEGAL SERVICES - RETAINE	001.0410.060.025				631 00058
GARIBAY 06/2017	2,641.75	LEGAL SERVICES - RETAINE	001.0411.060.025				631 00059
WPCD 06/2017	3,141.00	LEGAL SERVICES - RETAINE	001.0410.060.025				631 00060
CANNABIS REGLTN 06/17	949.00	LEGAL SERVICES - RETAINE	001.0402.060.025				631 00061
	10,300.14	*VENDOR TOTAL					
FERGUSON ENTERPRISES, IN SUPPLIES 05/2017	4,291.22	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1272970		631 00003
FOOTHILLS SUN-GAZETTE/TH RODEO AD (CITY) 06/17	105.30	ADVERTISING & PUBLICATIO	001.0403.060.031		51535		631 00217
RODEO AD (PD) 06/2017	80.20	ADVERTISING & PUBLICATIO	001.0411.060.031		51535		631 00218
	185.50	*VENDOR TOTAL					
FRANCHISE TAX BOARD EMPLOYEE W/HLDNGS 06/17	200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2017		631 00076
FRESNO OXYGEN MEDICAL SUPPLIES 06/17	26.70	MEDICAL SUPPLIES	004.0414.060.040		62012611		631 00138
GAS COMPANY/THE CITY OF WOODLAKE 06/17	36.35	UTILITIES	001.0410.060.021				631 00069
CITY YARD 06/2017	16.19	UTILITIES	001.0418.060.021				631 00070
SCOUT SHACK 06/2017	13.07	UTILITIES	004.0414.060.021				631 00086
FIRE STATION 06/17	22.20	UTILITIES	004.0414.060.021				631 00087
	87.81	*VENDOR TOTAL					
GEORGE T HALL COMPANY WELL RTU WTR MTR PRJ6/17	1,350.04	CONTRACTURAL SERVICES	063.0463.060.028		S1227695.001		631 00026
GIANT AUTO GROUP SUPPLIES 06/2017	46.56	VEHICLE MAINTENANCE/OPER	063.0463.060.032		518697		631 00210
GUARDIAN-APPLETON EMPLYR CONTRBTNS 06/17	9.68	HEALTH INSURANCE	001.0402.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	53.72	HEALTH INSURANCE	001.0403.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	52.34	HEALTH INSURANCE	001.0404.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	26.86	HEALTH INSURANCE	001.0405.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	56.34	HEALTH INSURANCE	001.0415.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	23.94	HEALTH INSURANCE	001.0416.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	91.08	HEALTH INSURANCE	001.0418.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	37.97	HEALTH INSURANCE	001.0421.050.008		JUNE 2017		631 00042

Schedule of Bills

ACS FINANCIAL SYSTEM
06/08/2017 18:02:15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN-APPLETON EMPLYR CONTRBTNS 06/17	127.19	HEALTH INSURANCE	001.0422.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	73.85	HEALTH INSURANCE	061.0461.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	328.81	HEALTH INSURANCE	062.0462.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	302.80	HEALTH INSURANCE	063.0463.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	115.20	HEALTH INSURANCE	021.0424.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	50.51	HEALTH INSURANCE	029.0429.050.008		JUNE 2017		631 00042
EMPLYR CONTRBTNS 06/17	26.12	HEALTH INSURANCE	032.0440.050.008		JUNE 2017		631 00042
PD EMPLOYEES 06/17	549.36	HEALTH INSURANCE	001.0411.050.008		JUNE 2017		631 00043
FD EMPLOYEES 06/17	378.38	HEALTH INSURANCE	004.0414.050.008		JUNE 2017		631 00044
	2,304.15	*VENDOR TOTAL					
HAMNER JEWELL ASSOCIATES N. VALENCIA 06/2017	69.08	CONTRACTURAL SERVICES	020.0590.740.028		8802		631 00053
S. VLNCA ADA PROJ. 06/17	166.25	CONTRACTURAL SERVICES	022.0590.734.028		8803		631 00052
VLNCIA/RRNJO PROJ 06/17	400.00	CONTRACTURAL SERVICES	020.0590.731.028		8815		631 00051
	635.33	*VENDOR TOTAL					
HD SUPPLY WATERWORKS HYDRNT WTR MTR PROJ 6/17	14,405.58	CONTRACTURAL SERVICES	063.0463.060.028		H235725		631 00111
JLR ENVIRONMENTAL REPAIR WIL0 RZP MXR 6/17	873.00	CONTRACTURAL SERVICES	062.0462.060.028		1216		631 00213
JUDICIAL DATA SYSTEMS CO PARKING ACTIVITY 06/17	100.00	CONTRACTURAL SERVICES	001.0411.060.028		6688		631 00071
K R C SAFETY CO., INC. STOP 30X30 06/17	532.19	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		32910		631 00038
KAWEAH COMMONWEALTH/THE AD SPRNG SPORTS 06/17	75.00	SPECIAL DEPARTMENT EXPEN	001.0401.060.029		17524		631 00048
KELLER AND WEGLEY CNSMR CONFNDCE RPT 6/17	635.88	CONTRACTURAL SERVICES	063.0463.060.028				631 00001
L.N. CURTIS & SONS FIRE GEAR 06/2017	223.35	FIRE GEAR	004.0414.060.058		102359		631 00080
LAWRENCE TRACTOR COMPANY V-BELT 06/2017	72.07	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		226715		631 00036
LC ACTION POLICE SUPPLY HOLSTER 06/2017	205.89	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		366987		631 00212
LEFFINGWELL AG SALES CO. SUPPLIES 05/2017	3,243.12	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		1507068		631 00009
LEO'S NURSERY SUPPLIES 06/2017	96.98	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		16698		631 00027

Schedule of Bills

ACS FINANCIAL SYSTEM
06/08/2017 18:02:15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MAILFINANCE LEASE AGREEMENT 06/2017	515.53	POSTAGE	001.0410.060.022		N6569720		631 00124
OFFICE DEPOT SUPPLIES 06/2017	126.83	OFFICE SUPPLIES	001.0410.060.023		925261385001		631 00118
WHISTLES 06/2017	38.68	OFFICE SUPPLIES	001.0410.060.023		925261500001		631 00127
TONER 06/2017	402.63	OFFICE SUPPLIES	001.0411.060.023		925294305001		631 00119
SUPPLIES 06/2017	54.36	OFFICE SUPPLIES	001.0410.060.023		925917088001		631 00120
SUPPLIES 06/2017	55.62	OFFICE SUPPLIES	001.0410.060.023		927360216001		631 00121
THANK YOU CARDS 06/2017	11.73	OFFICE SUPPLIES	001.0410.060.023		927360338001		631 00125
PAPER 06/2017	89.76	OFFICE SUPPLIES	001.0410.060.023		929505853001		631 00116
PD SUPPLIES 06/2017	295.22	OFFICE SUPPLIES	001.0411.060.023		929505853001		631 00117
CDR 100 PK 06/2017	23.69	OFFICE SUPPLIES	001.0411.060.023		929505893001		631 00128
ECO TAPE 06/2017	12.81	OFFICE SUPPLIES	001.0411.060.023		929505894001		631 00126
ENVELOPES 06/2017	107.73	OFFICE SUPPLIES	001.0410.060.023		929505895001		631 00129
BINDING SUPPLIES 06/17	17.22	OFFICE SUPPLIES	001.0411.060.023		929707815001		631 00122
OFFICE DUSTER 06/2017	31.12	OFFICE SUPPLIES	001.0411.060.023		929707856001		631 00130
PLEDGE 06/2017	6.56	OFFICE SUPPLIES	001.0410.060.023		929707857001		631 00131
TONER 06/2017	846.86	OFFICE SUPPLIES	001.0410.060.023		930533755001		631 00123
	2,120.82	*VENDOR TOTAL					
PLANET EMAIL ACCT J DORADO 6/17	31.65	OFFICE SUPPLIES	062.0462.060.023		1000757		631 00057
PORTERVILLE/ CITY OF ANIMAL CONTROL 06/17	540.00	CONTRACTURAL SERVICES	001.0411.060.028		201705229257		631 00104
PRECISION BRAKE & WHEEL SERVICES 06/2017	7.65	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S1-107171		631 00211
QUAD - KNOFF N.VLNCA IMPRYMNT 06/17	8,003.76	CONTRACTURAL SERVICES	023.0590.740.028		88266		631 00015
COMMNTY CNTR 06/17	1,655.46	CONTRACTURAL SERVICES	001.0421.060.028		88267		631 00014
2 NEW WELLS 06/2017	5,211.96	CONTRACTURAL SERVICES	063.0463.060.028		88269		631 00030
WDLK ROUNDABOUT 06/17	289.62	CONTRACTURAL SERVICES	020.0590.731.028		88271		631 00031
TREVINO FAM COMM 06/17	140.40	CONTRACTURAL SERVICES	001.0416.060.028		88272		631 00029
AUTO ZONE 06/2017	210.60	CONTRACTURAL SERVICES	001.0416.060.028		88274		631 00028
GEN ENG SERV. 06/2017	857.07	CONTRACTURAL SERVICES	001.0416.060.028		88276		631 00013
	16,368.87	*VENDOR TOTAL					
RAY MORGAN COMPANY PD PRINTER 06/2017	196.25	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		1606056		631 00012
SAFETY KLEEN CORP. SERVICES 06/2017	358.65	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		73438012		631 00008
SANTA FE AGGREGATES, INC CRUSHER DUST 06/2017	268.73	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		2009100		631 00010
CRUSHER DUST 06/17	300.26	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		2009320		631 00193
	568.99	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHERN CALIF EDISON CO PLAZA 06/2017	129.68	UTILITIES	001.0422.060.021				631 00055
SCOUT SHACK 06/17	96.97	UTILITIES	004.0414.060.021				631 00085
FINANCE CHARGES 06/17	3.21	UTILITIES	001.0410.060.021				631 00106
WTR DEPARTMENT 06/17	120.70	UTILITIES	063.0463.060.021				631 00107
STREETS DEPTS 06/17	134.91	UTILITIES	001.0422.060.021				631 00108
WELL #13 06/17	69.13	UTILITIES	063.0463.060.021				631 00152
	554.60	*VENDOR TOTAL					
ST JOHN'S RIVER ASSESSMENT #695 06/2017	330.00	UTILITIES	001.0421.060.021		306		631 00109
STANTEC CONSULTING SERVI WW CLLCTN SYSTM 06/17	1,900.00	CONTRACTURAL SERVICES	062.0462.060.028		1189644		631 00016
ON CLL RPTING SERV 6/17	1,909.50	CONTRACTURAL SERVICES	062.0462.060.028		1198955		631 00011
WW COLLECTION SYSTM 6/17	2,442.00	CONTRACTURAL SERVICES	062.0462.060.028		1202827		631 00113
NRNJO STRM DRAIN 06/17	7,494.00	ENGINEERING	026.0481.080.001		1206628		631 00114
	13,745.50	*VENDOR TOTAL					
TULARE COUNTY AUDITOR PRKING CITES 06/17	25.00	CONTRACTURAL SERVICES	001.0411.060.028				631 00063
TURNUPSEED ELECTRIC SERV SERVICES 06/2017	1,328.24	CONTRACTURAL SERVICES	062.0462.060.028		231798		631 00004
US BANK PD PRINTER 06/17	217.66	CONTRACTURAL SERVICES	001.0411.060.028		331423319		631 00050
CITY PRINTER 06/17	272.61	CONTRACTURAL SERVICES	001.0410.060.028		331423434		631 00049
	490.27	*VENDOR TOTAL					
VALLEY IND & FAM MED GRP PHYSICAL E.RIVERA 6/17	175.00	CONTRACTURAL SERVICES	062.0462.060.028		325647		631 00072
PHYSICAL E.RIVERA 06/17	175.00	CONTRACTURAL SERVICES	063.0463.060.028		325647		631 00073
SERVICES H.GNZLES 06/17	70.00	CONTRACTURAL SERVICES	021.0424.060.028		326202		631 00194
	420.00	*VENDOR TOTAL					
VERIZON WIRELESS PD CELL PHONES 06/2017	300.22	TELEPHONE	001.0411.060.020				631 00045
CITY CELL PHONES 06/17	12.42	TELEPHONE	001.0403.060.020				631 00046
CITY CELL PHONES 06/17	12.32	TELEPHONE	001.0404.060.020				631 00046
CITY CELL PHONES 06/17	8.21	TELEPHONE	001.0405.060.020				631 00046
CITY CELL PHONES 06/17	24.65	TELEPHONE	001.0415.060.020				631 00046
CITY CELL PHONES 06/17	4.10	TELEPHONE	001.0416.060.020				631 00046
CITY CELL PHONES 06/17	8.21	TELEPHONE	001.0418.060.020				631 00046
CITY CELL PHONES 06/17	20.54	TELEPHONE	001.0421.060.020				631 00046
CITY CELL PHONES 06/17	12.32	TELEPHONE	001.0422.060.020				631 00046
CITY CELL PHONES 06/17	24.65	TELEPHONE	061.0461.060.020				631 00046
CITY CELL PHONES 06/17	65.75	TELEPHONE	021.0424.060.020				631 00046
CITY CELL PHONES 06/17	108.90	TELEPHONE	062.0462.060.020				631 00046
CITY CELL PHONES 06/17	108.90	TELEPHONE	063.0463.060.020				631 00046
WWTP AIR CARDS 06/17	80.02	TELEPHONE	062.0462.060.020				631 00047

Schedule of Bills

ACS FINANCIAL SYSTEM
06/08/2017 18:02:15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS	791.21	*VENDOR TOTAL				
VOYAGER FLEET SYSTEMS IN		VEHICLE GASOLINE	001.0411.060.035			631 00018
PD FUEL 06/2017	3,815.79	VEHICLE MAINTENANCE/OPER	001.0422.060.032			631 00019
CITY FUEL 06/2017	679.42	VEHICLE MAINTENANCE/OPER	001.0415.060.032			631 00019
CITY FUEL 06/2017	67.93	VEHICLE MAINTENANCE/OPER	062.0462.060.032			631 00019
CITY FUEL 06/2017	951.13	VEHICLE MAINTENANCE/OPER	063.0463.060.032			631 00019
CITY FUEL 06/2017	951.13	VEHICLE MAINTENANCE/OPER	001.0421.060.032			631 00020
CITY FUEL 06/2017	67.93	VEHICLE MAINT/OPERATIONS	021.0424.060.032			631 00021
TRANSIT FUEL 06/0217	1,136.88	VEHICLE MAINTENANCE/OPER	004.0414.060.032			631 00022
FIRE DEPT. FUEL 06/17	3,577.72	VEHICLE GASOLINE	001.0411.060.035			631 00023
PD FUEL 06/17	3,691.62	VEHICLE MAINTENANCE/OPER	001.0422.060.032			631 00023
CITY FUEL 06/2017	434.71	VEHICLE MAINTENANCE/OPER	001.0415.060.032			631 00023
CITY FUEL 06/2017	43.47	VEHICLE MAINTENANCE/OPER	062.0462.060.032			631 00023
CITY FUEL 06/2017	608.59	VEHICLE MAINTENANCE/OPER	063.0463.060.032			631 00023
CITY FUEL 06/2017	608.59	VEHICLE MAINTENANCE/OPER	001.0421.060.032			631 00023
CITY FUEL 06/2017	43.47	VEHICLE MAINT/OPERATIONS	021.0424.060.032			631 00024
CITY FUEL 06/06/17	855.15	VEHICLE MAINTENANCE/OPER	004.0414.060.032			631 00025
FD FUEL 06/2017	638.08	*VENDOR TOTAL				
	15,171.61					
WINDOWS PLUS CONSTRUCTIO	509.05	SPECIAL DEPARTMENT EXPEN	001.0411.060.029	20161		631 00035
SUPPLIES 06/2017						
WIRELESS INTERNET SERVIC	199.00	TELEPHONE	001.0410.060.020	1173370		631 00110
SERVICES 06/2017						
WOODLAKE GROWERS SUPPLY		FIRE STATION MAINTENANC	004.0414.060.034			631 00081
STATION MAINT. 06/17	6.73	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	225435		631 00100
EDDIE UNIFORMS 06/17	53.76	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	225435		631 00101
EDDIE UNIFORM 06/17	53.77	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	225854		631 00103
EDDIE UNIFORM 06/17	53.85	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	225900		631 00102
WELDNG RODS TRCK 33 6/17	29.50	SPECIAL DEPARTMENT EXPEN	004.0414.060.034	231602		631 00083
STATION MAINT. 06/17	60.51	FIRE STATION MAINTENANC	004.0414.060.034	231602		631 00082
STATION MAINT. 06/17	8.38	FIRE STATION MAINTENANC	004.0414.060.034	231994		631 00099
SUPPLIES 06/2017	72.80	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	232976		631 00084
STATION MAINT. 06/17	26.31	FIRE STATION MAINTENANC	004.0414.060.034	233514		631 00084
	365.61	*VENDOR TOTAL				
WOODLAKE HARDWARE CO		SPECIAL DEPARTMENT EXPEN	001.0422.060.029	A33335		631 00182
SAND 06/2017	25.82	SPECIAL DEPARTMENT EXPEN	001.0411.060.029	A33430		631 00097
BLK CBLE TIE 06/17	10.75	SPECIAL DEPARTMENT EXPEN	001.0418.060.029	A33430		631 00154
SCR EXTRACTOR 06/17	7.31	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	A33596		631 00155
NUTS/BOLTS BIT 06/17	67.87	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	A33806		631 00164
BATTERIES (28 PKGS) 6/17	226.12	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	A33806		631 00165
BATTERIES (28 PKGS) 6/17	226.13	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	A33900		631 00185
SUPPLIES 06/2017	16.15	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	A33900		631 00185
COUPLING 06/17	0.74	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	A34214		631 00161

Schedule of Bills

ACS FINANCIAL SYSTEM
 06/08/2017 18:02:15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE HARDWARE CO							
SAND 06/2017	6.45	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A34261		631 00160
STATION MAINT. 06/17	13.43	FIRE STATION MAINTENANC	004.0414.060.034		A34303		631 00133
STATION MAINT. 06/2017	1.28	FIRE STATION MAINTENANC	004.0414.060.034		A34348		631 00134
354 DANIELLE WAY 06/17	107.73	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		A34528		631 00167
APARTMNTS DANIELLE 6/17	27.99	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		A34541		631 00166
SUPPLIES WELL#10 06/17	36.75	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A34574		631 00169
SUPPLIES SHOP 06/17	2.14	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A34896		631 00174
SUPPLIES L&L 06/2017	10.73	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		A34902		631 00172
SUPPLIES WOTP 06/17	10.01	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A34996		631 00175
SUPPLIES WWTP 06/17	144.53	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A35008		631 00176
CHLORINE TABLET 06/17	32.31	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A35112		631 00179
SUPPLIES 06/17	6.23	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A35126		631 00177
HAND SOAP 06/17	103.40	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A35127		631 00178
SUPPLIES L&L 06/2017	14.51	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A35298		631 00180
CONTINUITY TESTER 06/17	7.75	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B28687		631 00153
PROPANE STEP UP 06/17	53.86	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B28974		631 00184
FENCE POST MIX 06/17	10.32	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B29119		631 00184
SUPPLIES 06/17	25.82	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B29196		631 00156
SPRAY PAINT 06/17	3.22	FIRE STATION MAINTENANC	004.0414.060.034		B29207		631 00132
STATION MAINT. 06/17	14.86	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B29259		631 00157
NUTS/BOLTS 06/2017	25.99	SPECIAL DEPARTMENT EXPEN	004.0414.060.029		B29263		631 00158
SCOUT SHACK 06/17	9.47	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B29391		631 00159
NUTS/BOLTS 06/2017	67.87	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B29422		631 00163
SUPPLIES 06/2017	27.05	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B29440		631 00162
SUPPLIES 06/2017	17.63	FIRE STATION MAINTENANC	004.0414.060.034		B29463		631 00135
STATION MAINT. 06/17	8.47	FIRE STATION MAINTENANC	004.0414.060.034		B29471		631 00136
366 B DANIELLE WAY 06/17	36.46	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		B29610		631 00168
SUPPLIES PD 06/2017	21.34	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B29736		631 00170
SUPPLIES PD 06/17	10.76	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B29743		631 00171
SUPPLIES 06/2017	5.37	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B29772		631 00173
STATION MAINT. 06/17	5.38	FIRE STATION MAINTENANC	004.0414.060.034		B29882		631 00137
READY MIX CONCRETE 6/17	34.39	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B30177		631 00181
	1,484.39	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME
DESCRIPTION

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

141,441.23

REPORT TOTALS:

RECORDS PRINTED - 000265

Schedule of Bills

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

DATE APPROVED BY

.....

.....

ACS FINANCIAL SYSTEM
06/08/2017 18:

Check Register

GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001635	COX/DALE J	13797	06/12/17	127.73
001217	HEADRICK/SHANE	13798	06/12/17	270.00
001217	HEADRICK/SHANE	13799	06/12/17	180.00
001232	GREGORY D. MONROE	13800	06/12/17	170.52
BANK OF VISALIA				748.25

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
COX/DALE J OFFICE VISIT 06/17	127.73	HEALTH INSURANCE	001.0411.050.008			654 00001
GREGORY D. MONROE CHIROPRACTIC SERV. 6/17	1.27	HEALTH INSURANCE	001.0402.050.008			654 00002
CHIROPRACTIC SERV. 6/17	6.65	HEALTH INSURANCE	001.0403.050.008			654 00002
CHIROPRACTIC SERV. 6/17	6.48	HEALTH INSURANCE	001.0404.050.008			654 00002
CHIROPRACTIC SERV. 6/17	3.32	HEALTH INSURANCE	001.0405.050.008			654 00002
CHIROPRACTIC SERV. 6/17	6.98	HEALTH INSURANCE	001.0415.050.008			654 00002
CHIROPRACTIC SERV. 6/17	2.96	HEALTH INSURANCE	001.0416.050.008			654 00002
CHIROPRACTIC SERV. 6/17	11.28	HEALTH INSURANCE	001.0418.050.008			654 00002
CHIROPRACTIC SERV. 6/17	4.70	HEALTH INSURANCE	001.0421.050.008			654 00002
CHIROPRACTIC SERV. 6/17	15.75	HEALTH INSURANCE	001.0422.050.008			654 00002
CHIROPRACTIC SERV. 6/17	9.14	HEALTH INSURANCE	061.0461.050.008			654 00002
CHIROPRACTIC SERV. 6/17	40.73	HEALTH INSURANCE	062.0462.050.008			654 00002
CHIROPRACTIC SERV. 6/17	37.51	HEALTH INSURANCE	063.0463.050.008			654 00002
CHIROPRACTIC SERV. 6/17	14.27	HEALTH INSURANCE	021.0424.050.008			654 00002
CHIROPRACTIC SERV. 6/17	6.25	HEALTH INSURANCE	029.0429.050.008			654 00002
CHIROPRACTIC SERV. 6/17	3.23	HEALTH INSURANCE	032.0440.050.008			654 00002
	170.52	*VENDOR TOTAL				
HEADRICK/SHANE MEDICAL SERVICES 6/17	1.33	HEALTH INSURANCE	001.0402.050.008			654 00003
MEDICAL SERVICES 6/17	7.02	HEALTH INSURANCE	001.0403.050.008			654 00003
MEDICAL SERVICES 6/17	6.84	HEALTH INSURANCE	001.0404.050.008			654 00003
MEDICAL SERVICES 6/17	3.51	HEALTH INSURANCE	001.0405.050.008			654 00003
MEDICAL SERVICES 6/17	7.36	HEALTH INSURANCE	001.0415.050.008			654 00003
MEDICAL SERVICES 6/17	3.13	HEALTH INSURANCE	001.0416.050.008			654 00003
MEDICAL SERVICES 6/17	11.91	HEALTH INSURANCE	001.0418.050.008			654 00003
MEDICAL SERVICES 6/17	4.96	HEALTH INSURANCE	001.0421.050.008			654 00003
MEDICAL SERVICES 6/17	16.63	HEALTH INSURANCE	001.0422.050.008			654 00003
MEDICAL SERVICES 6/17	9.65	HEALTH INSURANCE	061.0461.050.008			654 00003
MEDICAL SERVICES 6/17	43.00	HEALTH INSURANCE	062.0462.050.008			654 00003
MEDICAL SERVICES 6/17	39.59	HEALTH INSURANCE	063.0463.050.008			654 00003
MEDICAL SERVICES 6/17	15.06	HEALTH INSURANCE	021.0424.050.008			654 00003
MEDICAL SERVICES 6/17	6.60	HEALTH INSURANCE	029.0429.050.008			654 00003
MEDICAL SERVICES 6/17	3.41	HEALTH INSURANCE	032.0440.050.008			654 00003
MEDICAL SERVICES 6/17	1.98	HEALTH INSURANCE	001.0402.050.008			654 00004
MEDICAL SERVICES 6/17	10.53	HEALTH INSURANCE	001.0403.050.008			654 00004
MEDICAL SERVICES 6/17	10.26	HEALTH INSURANCE	001.0404.050.008			654 00004
MEDICAL SERVICES 6/17	5.26	HEALTH INSURANCE	001.0405.050.008			654 00004
MEDICAL SERVICES 6/17	11.05	HEALTH INSURANCE	001.0415.050.008			654 00004
MEDICAL SERVICES 6/17	4.69	HEALTH INSURANCE	001.0416.050.008			654 00004
MEDICAL SERVICES 6/17	17.86	HEALTH INSURANCE	001.0418.050.008			654 00004
MEDICAL SERVICES 6/17	7.44	HEALTH INSURANCE	001.0421.050.008			654 00004
MEDICAL SERVICES 6/17	24.95	HEALTH INSURANCE	001.0422.050.008			654 00004
MEDICAL SERVICES 6/17	14.48	HEALTH INSURANCE	061.0461.050.008			654 00004
MEDICAL SERVICES 6/17	64.50	HEALTH INSURANCE	062.0462.050.008			654 00004
MEDICAL SERVICES 6/17	59.39	HEALTH INSURANCE	063.0463.050.008			654 00004
MEDICAL SERVICES 6/17	22.59	HEALTH INSURANCE	021.0424.050.008			654 00004
MEDICAL SERVICES 6/17	9.90	HEALTH INSURANCE	029.0429.050.008			654 00004

Schedule of Bills

ACS FINANCIAL SYSTEM
 06/08/2017 18:38:24

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
HEADRICK/SHANE MEDICAL SERVICES 06/17	5.12	HEALTH INSURANCE	032.0440.050.008			654 00004
	450.00	*VENDOR TOTAL				

Schedule of Bills

ACS FINANCIAL SYSTEM
06/08/2017 18:38:24

VENDOR NAME
DESCRIPTION

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

748.25

REPORT TOTALS:

RECORDS PRINTED - 000046

Schedule of Bills

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

.
.
.

City of Woodlake

AGENDA ITEM IV-C

June 12, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

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

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

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

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

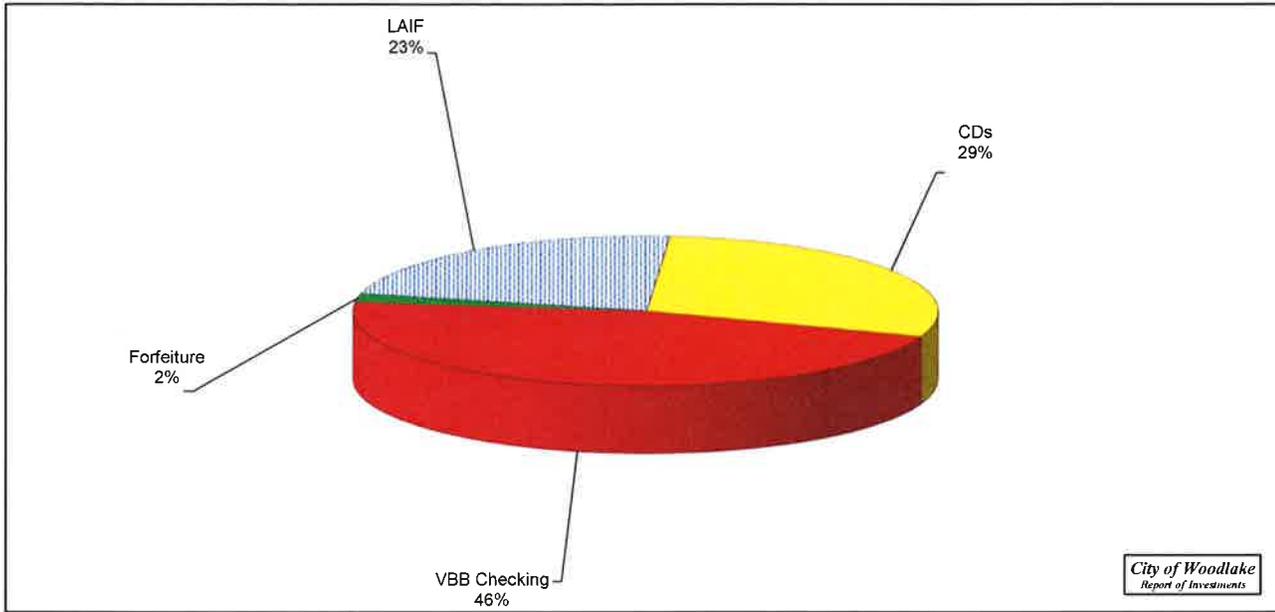
The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on June 12, 2017.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



City of Woodlake
Report of Investments

May 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	\$4,053,174	46.4%	None	N/A	N/A
Checking - Asset Forfeiture	\$157,464	1.8%	0.2%	N/A	Monthly
LAIF	\$1,969,457	22.5%	0.55%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$13	0.0%			
Finance500 - Net Portfolio Balance	\$99,010	1.1%			
American Express Centurion Bk CFT Dep	\$103,483	1.2%	2.20%	10/21/15	10/21/20
GE Cap Finl Inc	\$99,644	1.1%	2.10%	12/02/11	12/02/16
Sallie Mae (Salt Lake City UT)	\$101,453	1.2%	2.15%	10/30/13	10/30/18
Goldman Sachs BK USA New York	\$102,314	1.2%	2.00%	06/11/14	06/11/19
Goldman Sachs BK USA New York CTF 2	\$51,842	0.6%	2.10%	01/27/16	01/27/21
Goldman Sachs BK USA New York CTF DEP	\$102,341	1.2%	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	1.2%	2.15%	09/11/14	09/11/19
State Bk India New York NY	\$202,184	2.3%	2.00%	04/27/12	04/27/17
Bank North Carolina NC	\$202,858	2.3%	1.60%	01/16/15	07/16/18
Federal Natl Mtg Assn Prin	\$485,995	5.6%	2.50%	04/27/12	02/01/19
Federal Natl Mtg Assn S/CAP	\$96,061	1.1%	2.50%	04/27/12	10/09/19
BMW Bank of North America	\$258,138	3.0%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City UT CD	\$257,200	2.9%	2.25%	12/24/14	12/24/19
Synchrony Bank	\$95,511	1.1%	1.90%	03/06/15	03/06/20
American Express Centurion Bk	\$150,069	1.7%	2.40%	04/26/17	04/19/22
Total Portfolio	\$8,739,106	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

06/06/17
Date

City of Woodlake

AGENDA ITEM IV-D

June 12, 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 12th day of June 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 June 12, 2017.

AYES:
NOES:
ABSTAIN
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-E

June 12, 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 12th day of June 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 June 12, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-F

June 12, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Grant Agreement Between Woodlake Holdings LLC and the City of Woodlake

BACKGROUND:

The City Council of the City of Woodlake instructed City staff to research the potential benefits and issues that may arise if cannabis activities were allowed within City limits. The City has engaged the local public during this process by having public meetings, creating a Citizens Advisory Committee and engaging those that may be interested in participating in cannabis activities within the City, if the City chose to allow them.

DISCUSSION:

While going through the process of engaging the public and those interested in cannabis activities in the City of Woodlake, the City was offered a thirty-thousand-dollar grant by Woodlake Holdings LLC. The goal of Woodlake Holdings LLC was to advocate for responsible local regulation of cannabis activities in the City of Woodlake. The DRAFT agreement is attached for review.

RECCOMENDATIONS:

There is no staff recommendation.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake. The grant will reimburse the City for costs incurred while researching the benefits and issues that may arise if cannabis activities were allowed within City limits.

ATTACHMENTS:

1. Resolution: Approve the Grant Agreement Between Woodlake Holdings LLC and the City of Woodlake
2. Attachment No. 1 - DRAFT Grant Agreement

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

In the matter of:

APPROVE THE GRANT AGREEMENT) Resolution No.
BETWEEN WOODLAKE HOLDINGS)
LLC AND THE CITY OF WOODLAKE)

Councilmember _____, offered the following resolution and moved its adoption. Approve the grant agreement between Woodlake Holdings LLC and the City of Woodlake.

WHEREAS, the City Council of the City of Woodlake instructed City staff to research the potential benefits and issues that may arise if cannabis activities were allowed within City limits; and

WHEREAS, Woodlake Holdings LLC offered the City of Woodlake a thirty-thousand-dollar grant to advocate for responsible local regulation of cannabis activities in the City of Woodlake;

NOW, THEREFORE, the City Council of the City of Woodlake, approves the attached grant agreement between Woodlake Holdings LLC and the City of Woodlake.

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 June 12, 2017.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

GRANT AGREEMENT

I. INTRODUCTION

THIS AGREEMENT, is entered into between Woodlake Holdings LLC , referred to as **GRANTOR**, and the CITY OF WOODLAKE, referred to as **GRANTEE**, with reference to the following:

II. RECITALS

A. WHEREAS, the GRANTOR is a limited liability company organized and existing the laws of the State of California.

B. WHEREAS, the GRANTEE is municipal corporation organized and existing under a voter-approved charter pursuant to Article 11, § 3, of the California Constitution;

C. WHEREAS, on November 8, 2016, California voters enacted Proposition 64 which decriminalized certain non-medical cannabis activities under state law, including cultivation, use and retail dispensaries under certain circumstances (“**cannabis activity**” or “**cannabis activities**”);

D. WHEREAS, Proposition 64 contained certain provisions which authorized municipalities to locally regulate or completely ban those certain cannabis activities which became decriminalized thereunder;

E. WHEREAS, the GRANTOR is an advocate for, among other things, responsible local regulation of commercial cannabis activity which can be mutually beneficial to the general public and the cannabis industry;

F. WHEREAS, the GRANTEE desires to study how to fairly, responsibly and lawfully regulate local cannabis activity which was decriminalized under Proposition 64 and to undertake such regulation in a manner which will assist GRANTEE in eliminating or mitigating any adverse secondary impacts which could arise from local commercial and non-commercial cannabis activities;

G. WHEREAS, the GRANTOR and the GRANTEE desire to now enter into this Agreement in order to provide the terms under which the GRANTOR will fund the GRANTEE’s efforts to study how to fairly, responsibly and lawfully regulate local cannabis activities, including potential enactment and implementation of such local regulations.

ACCORDINGLY, IT IS AGREED:

III. SPECIFIC TERMS

1. PURPOSE:

(a) Grant Funds may be expended for the purpose of studying how to fairly, responsibly and lawfully regulate local cannabis activities, including potential enactment and implementation of any such local regulation(s). This includes both out-of-pocket expenditures with third-party vendors and consultants as well as in-house staff time expended on the purposes of the Agreement. GRANTEE shall maintain full discretion and authority over the scope of its study and the terms of any local regulation GRANTEE may decide to pursue.

(b) All expenditures made in furtherance of the purpose(s) of the Grant Funds provided under this Agreement must appear on the GRANTEE's books and records. GRANTEE must keep invoices, receipts, vouchers and other reliable records to substantiate all expenditures of Grant Funds. No waiver of any legal privilege of either party hereto shall arise or be inferred by any provision within this Agreement.

(c) No Grant Funds may in any way be used for the purpose of: (i) any other program other than that specified earlier in this section, including any capital improvements or expenditures; or (ii) influencing state or federal legislative or administrative decisions of any governmental body or for the support of any state or federal political campaign.

2. **TERM:** This Agreement shall become effective as of the date of the final party signature below and shall expire on **June 30, 2018**, unless renewed or extended in writing or terminated earlier pursuant to the terms of this Agreement.

3. **GRANT FUNDS:** GRANTOR shall initially allocate thirty thousand U.S. dollars (**\$30,000 USD**) toward this grant Agreement and shall deposit such Grant Funds with the GRANTEE who shall hold them as a deposit toward reimbursement of expenditures falling within the scope of this Agreement. If the initial allocation is exhausted prior to the expiration of this Agreement and neither party hereto has otherwise issued a notice of termination of this Agreement, then GRANTEE may request that GRANTOR make a further deposit of Grant Funds with GRANTEE.

4. **RETURN OF UNEXPENDED GRANT FUNDS:** The parties agree that ownership of Grant Funds which are not expended during the term of this grant shall automatically revert back to the GRANTOR upon expiration or termination of this Agreement, except that any expenditures incurred under this Agreement, before its expiration or notice of termination, may be retained by GRANTEE, or must be paid to GRANTEE if not already on deposit with GRANTEE. The parties further agree that reverting Grant Funds must be returned within thirty (30) business days after the expiration or termination of this Agreement.

5. **GRANT REPORTING:** GRANTEE must provide to GRANTOR, at no cost to GRANTOR, copies of all final drafts of all staff reports, memoranda, agendas, resolutions, ordinances, rules, regulations, policies and other non-privileged documents which are provided to GRANTEE's governing body for consideration during any of its open-session meetings. Such items must be transmitted to GRANTOR at the same time they are distributed to the members of that governing body and a copy of any such materials which are provided for the first time to the governing body at any of its open-session meetings must be transmitted to GRANTOR no later than the close of business on the next business day.

6. **GRANT ANNOUNCEMENTS AND PUBLICITY:** Any written announcement or other publicity related to the Grant, which is prepared by GRANTEE, shall be first submitted to the GRANTOR for review and approval and, if prepared by the GRANTOR, shall be first submitted to the GRANTEE for review and approval which shall be deemed to have been issued after ten (10) business days if no written response has been provided. Any announcements and publicity must not indicate or otherwise imply in any way that the either party endorses the other party's programs and normal business activities unless otherwise agreed in writing in advance.

IV. GENERAL TERMS

7. **INDEPENDENT CONTRACTOR STATUS:**

(a) This Agreement is entered into by both parties with the express understanding that GRANTEE will perform all activities or services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute the GRANTEE or any of its agents, employees or officers as an agent, employee or officer of GRANTOR.

(b) GRANTEE agrees to advise everyone it assigns or hires to perform any duty under this Agreement that they are not employees of GRANTOR.

8. **COMPLIANCE WITH LAW:** The parties shall undertake all activity required hereunder in accordance with all applicable federal, state and local laws.

9. **GOVERNING LAW:** This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The parties agree that this contract is made in and shall be performed in the City of Woodlake, California.

10. **RECORDS AND AUDIT:** GRANTEE shall maintain complete and accurate records with respect to the activities, services rendered, if any, and the costs incurred under this Agreement. In addition, GRANTEE shall maintain complete and accurate records with respect to each and all payments to employees, contractors and vendors made with any Grant

Funds. All such records shall be prepared in accordance with generally accepted accounting procedures, shall be clearly identified, and shall be kept readily accessible. Upon request, GRANTEE shall make such records available within the City of Woodlake, California to GRANTOR's auditor and to the same's agents and representatives, for the purpose of auditing and/or copying such records for a period of no less than five (5) years from the date of final payment under this Agreement.

11. CONFLICT OF INTEREST:

(a) The parties agrees to, at all times during the performance of this Agreement, comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code §§ 1090 et seq., and the Political Reform Act, Government Code §§ 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission.

(b) GRANTOR agrees that if any facts come to its attention which raise any questions as to the applicability of conflicts of interests laws, it will immediately inform the GRANTEE's designated representative and provide all information needed for resolution of this question.

12. TERMINATION:

(a) Without Cause: Either party hereto shall have the right to terminate this Agreement without cause by giving ten (10) business days of prior written notice of intention to terminate pursuant to this provision, specifying the date of termination.

(b) Effects of Termination: Upon termination, neither party hereto shall be liable to the other for in any sum except that any qualifying expenses incurred or encumbrances which occurred prior to notice of termination shall be paid under this Agreement by GRANTOR either through funds on deposit with GRANTEE or separate payment by GRANTOR.

13. NOTICES:

(a) Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission or sent by first class mail, postage prepaid and addressed as follows:

GRANTE:

City Administrator
CITY OF WOODLAKE
350 North Valencia Boulevard
Woodlake, CA 93286-1297
559-564-8055

With A Copy To:

Michael L. Farley, City Attorney
FARLEY LAW FIRM
108 West Center Avenue
Visalia, California 93291
559-738-5975

559-564-8776 fax

559-732-2305 – Fax

GRANTOR:

Phone No.: 559-564-6000

Fax No.:

WOODLAKE HOLDINGS, LLC 

1099 W ROPES AVE.

(b) Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

14. **ASSIGNMENT/SUBCONTRACTING:** Unless otherwise provided in this Agreement, GRANTOR is relying on the personal skill, expertise, training and experience of GRANTEE and GRANTEE's employees and no part of this Agreement may be assigned or subcontracted by GRANTEE without the prior written consent of GRANTOR.

15. **FURTHER ASSURANCES:** Each party will execute any additional documents and perform any further acts which may be reasonably required to effect the purposes of this Agreement.

16. **CONSTRUCTION:** This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code § 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.

17. **HEADINGS:** Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

18. **NO THIRD-PARTY BENEFICIARIES INTENDED:** Unless specifically set forth, the parties to this Agreement do not intend to provide any other person or entity, other than a party hereto, with any enforceable legal or equitable benefit, right or remedy.

19. **WAIVERS:** The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other.

20. **EXHIBITS AND RECITALS:** The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

21. **CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY:** This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only the conflicting provision shall be considered null and void.

22. **ENTIRE AGREEMENT REPRESENTED:** This Agreement represents the entire agreement between the parties hereto as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

23. **ASSURANCES OF NON-DISCRIMINATION:** GRANTEE shall not discriminate in employment or in the provision of its services on the basis of any characteristic or condition upon which discrimination is prohibited by state or federal law or regulation.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

City of Woodlake

AGENDA ITEM IV-G

June 12, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Authorize the City Administrator to File the Regional Surface Transportation Program (RSTP) Exchange Program Fund Claim for Fiscal Year 2016-2017 on Behalf of the City of Woodlake and Allow the City Administrator to Sign Necessary Documentation

BACKGROUND:

Annually, Caltrans and the Tulare County Association of Governments enter into a Standard Agreement contract that includes an RSTP Exchange Program. The contract allows for the exchange of unobligated balances of federal Regional Surface Transportation Program funds with non-federal State Highway Account funds. TCAG then applies a RSTP population based distribution formula using current Department of Finance (DOF) population estimates (January 2017) to the RSTP apportionment to determine the amount of RSTP Exchange funds to be distribution to TCAG member jurisdictions.

DISCUSSION:

For Fiscal Year 2016-2017 the City of Woodlake has an estimated RSTP Exchange Program fund apportionment amount available to claim in the amount of seventy-eight thousand two hundred and nine dollars (\$78,209). The funds are to be accounted for in the STP Fund and the City uses them for rehab and maintenance projects.

RECOMMENDATIONS:

Authorize the City Administrator to sign and file the above described FY 2016- 2017 RSTP Exchange Program fund claim on behalf of the City of Woodlake in the amount of seventy-eight thousand two hundred and nine dollars (\$78,209). The funds are to be accounted for in the STP Fund to be used by the City for rehab and maintenance projects.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake General Fund. The funds, when received, will be accounted for in the STP Fund and the City will use them for rehab and maintenance projects as budgeted.

ATTACHMENTS:

1. Resolution: Authorize the City Administrator to File the Regional Surface Transportation Program (RSTP) Exchange Program Fund Claim for Fiscal Year 2016-2017 on Behalf of the City of Woodlake and Allow the City Administrator to Sign Necessary Documentation
2. Attachment No. 1 - Claim to the Tulare County Association of Governments for Regional Surface Transportation Program (RSTP) Funds in Exchange for State Highway Account Funds FY 2016-2017

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

In the matter of:

AUTHORIZE THE CITY ADMINISTRATOR TO)	Resolution No.
FILE THE REGIONAL SURFACE TRANSPORTATION)	
PROGRAM (RSTP) EXCHANGE PROGRAM FUND)	
CLAIM FOR FISCAL YEAR 2016-2017 ON BEHALF)	
OF THE CITY OF WOODLAKE AND ALLOW THE)	
CITY ADMINSTRATOR TO SIGN NECESSSARY)	
DOCUMENTATION)	

Councilmember _____, offered the following resolution and moved its adoption. Authorize the City Administrator to File the Regional Surface Transportation Program Exchange Program Fund Claim for Fiscal Year 2016-2017 on behalf of the City of Woodlake.

WHEREAS, the Tulare County Association of Governments (TCAG) and the California Department of Transportation (Caltrans) have entered into a Standard Agreement contract to exchange unobligated balances of federal Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds; and

WHEREAS, Caltrans Division of Programming releases a 5-year ESTIMATE of RSTP Exchange Program apportionments for inclusion in the Federal Transportation Improvement Program (FTIP) Programming document every 2-years to California Metropolitan Planning Organizations (MPOs);

WHEREAS, TCAG is the designated MPO for Tulare County;

WHEREAS, the Annual RSTP Exchange Program fund apportionment is an ESTIMATE and subject to change during the fiscal year (2016-2017) due to many Federal Surface Transportation Bill variables including the annual appropriations act as well as other Congressional action (i.e. rescissions);

WHEREAS, a FINAL RSTP Exchange apportionment amount is published at the end of the FY16-17 and can be different than the ESTIMATE RSTP Exchange apportionment figure;

WHEREAS, Annually, Caltrans sends TCAG a Standard Agreement contract that includes an RSTP Exchange Program apportionment figure;

WHEREAS, TCAG applies a RSTP population based distribution formula using current Department of Finance (DOF) population estimates (January 2017) to the RSTP apportionment to determine the amount of RSTP Exchange funds to be distribution to TCAG member jurisdictions;

WHEREAS, the City of Woodlake has an ESTIMATE RSTP Exchange Program fund apportionment amount available to claim in FY16-17 is seventy-eight thousand two hundred and nine dollars (\$78,209).

WHEREAS, payment of the ESTIMATE RSTP Exchange fund claim will be subject to all conditions specified in the fully executed standard contract agreement between TCAG and Caltrans,

as well as the TCAG RSTP Exchange Claim form requirements: Projects to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

WHEREAS, if the FINAL RSTP Exchange apportionment figure is higher for FY16-17 than the ESTIMATE RSTP Exchange apportionment figure, Caltrans would have to revise the RSTP Exchange Standard Agreement contract with the higher RSTP figure before TCAG could instruct the Tulare County Auditor Controller's Officer to distribute a greater amount of RSTP Exchange Program funds to member agencies, than identified in this resolution;

WHEREAS, if the FINAL RSTP Exchange apportionment figure is lower for FY16-17 than the ESTIMATE RSTP Exchange apportionment amount, Caltrans does not have to revise the RSTP Exchange contract with the lower amount before TCAG could recalculate the available RSTP Exchange Program funds using the same population-based formula and then instruct the Tulare County Auditor Controller's Officer to distribute the lower FY16-17 FINAL RSTP Exchange Program fund amount to member agencies;

WHEREAS, the City of Woodlake has established special gas tax street improvement fund as a requirement to receive the RSTP Exchange Program funds; and

WHEREAS, it is deemed in the best interest of the City of Woodlake the City Administrator is authorized to sign the FY16-17 RSTP Exchange Program fund claim form and to submit said claim form to TCAG for processing.

NOW THEREFORE, be it resolved that the City Administrator of the City of Woodlake is authorized and directed to sign and file the above described FY16-17 RSTP Exchange Program fund claim on behalf of the City of Woodlake in the amount of seventy-eight thousand two hundred and nine dollars (\$78,209).

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 June 12, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

**Claim to the Tulare County Association of Governments
for Regional Surface Transportation Program (RSTP) Funds in Exchange for
State Highway Account Funds FY2016-2017**

Claimant: City of Woodlake

FY16/17 Claim Amount: \$78,209

Claim Guidelines:

Projects outlined in the table below to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

Claim Instructions:

1. List (print or type) each **INDIVIDUAL** project to be funded with this claim.
2. List the amount of funds to be used for each project.
3. If the project is not a capacity expanding project and is exempt from the air quality conformance analysis check the "Exempt" box. ()
4. If the project is a capacity expanding project and the "build" alternative of the air quality conformance analysis has been completed for the project as required check the "Air Quality" box. ()

Project	Cost of Project	Air Quality	Exempt
1.	\$	<input type="checkbox"/>	<input type="checkbox"/>
2.	\$	<input type="checkbox"/>	<input type="checkbox"/>
3.	\$	<input type="checkbox"/>	<input type="checkbox"/>
4.	\$	<input type="checkbox"/>	<input type="checkbox"/>

**Claim to the Tulare County Association of Governments
for Regional Surface Transportation Program (RSTP) Funds in Exchange for
State Highway Account Funds FY 2016-2017**

Claimant: City of Woodlake

FY 2016-2017 Claim Amount: \$78,209

It is understood by **City of Woodlake**, (claimant) that payment of this claim is subject to approval by the TCAG Governing Board and must be in accordance with the TCAG and Caltrans Agreement. Said monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved.

The undersigned claimant, by accepting these funds agrees to establish a special account for the purpose of depositing funds received from TCAG pursuant to this agreement:

- a. For cities, within their Special Gas Tax Street Improvement Fund; or
- b. For the county, within their County Road Fund

The undersigned claimant, by accepting these funds, agrees to grant the State of California auditors access to their books and records for the purpose of verifying that funds paid hereunder are properly accounted for and proceeds are expended in accordance with the terms of this agreement. All documents will be available for inspection by authorized Caltrans agents at any time during the project development and for a four-year period from the date of completion of the project, or one year after the audit is completed or waived by Caltrans, whichever is later.

If the undersigned claimant fails to use funds received hereunder in accordance with the terms of the agreement, the claimant agrees to return the exchange funds to TCAG for credit to the special account described above.

Further, the **City Administrator** of the claimant certifies that the financial information contained herein, is reasonable and accurate to the best of his/her knowledge.

Authorized Representative:

Signature

Print Name

Title

Date

Executive Director, TCAG

Print Name

City of Woodlake

AGENDA ITEM V-B

June 12, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Information: Potential Sales Tax Measure in the City of Woodlake – **Public Hearing**

BACKGROUND:

The City of Woodlake City Council instructed staff to consider the potential of placing a local sales tax measure on the November 2017 ballot. As part of the process, Council requested the creation of a Citizens' Advisory Committee (CAC) that would represent the community at large and give feedback to Council about potential projects, policies and procedures. The committee has been meeting since March, every other week, and has kept Council up to date on the progress they have made.

As part of outreach efforts, staff has also engaged the public by putting a survey together with general questions about sales taxes in the City of Woodlake. The City has received nearly two hundred survey responses.

DISCUSSION:

The City Council and the CAC has had to look at what effect a potential $\frac{3}{4}$ cent or 1 cent sales tax measure would have on the local community. The goal of the measure is to provide more funding for the following services: parks and recreation, public safety, facilities, streets and roads, lighting and landscaping.

At the upcoming meeting, staff will give a presentation to update Council and the public on the measure and the results that have been received through surveys submitted by the public.

FISCAL IMPACT:

If Council votes to place the measure on the November 2017 ballot and the measure passes, the measure is projected to create \$325,000 annually if it is a $\frac{3}{4}$ cent local sales tax and \$430,000 annually if it's a 1 cent local sales tax.

ATTACHMENTS:

1. None

City of Woodlake

AGENDA ITEM V-C

June 12, 2017

Prepared by Jason Waters, City Staff

SUBJECT:

Information: Potential Cannabis Tax Measure in the City of Woodlake – **Public Hearing**

BACKGROUND:

The City of Woodlake is considering the potential of putting a cannabis tax measure on the November 2017 ballot. As part of the process, Council requested the creation of a Citizens' Advisory Committee (CAC) that would represent the community at large and give feedback to Council about potential projects, policies and procedures. The committee has been meeting since March and has kept Council up to date on the progress they have made.

As part of outreach efforts staff has also engaged the public by putting a survey together with general questions about sales taxes in the City of Woodlake. The City has received nearly two hundred surveys.

DISCUSSION:

The City Council and the CAC has had to look at what effect a potential cannabis tax would have on the local community. The goal of the measure is to provide more funding for the following services: parks and recreation, public safety, and public services.

At the upcoming meeting staff, will give a presentation to give Council and the public an update on the measure and the results that have been received through surveys that have been submitted by the public.

FISCAL IMPACT:

If Council votes to put the measure on the November 2017 ballot and the measure passed the measure would create annual revenue to fund parks, public safety and public services.

ATTACHMENTS:

1. None

City of Woodlake

AGENDA ITEM V-D

June 12, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Acquisition of the Property with APN No. 060-170-071-000

BACKGROUND:

The City Council of the City of Woodlake has instructed staff to look at acquiring property that may be used in the future development of the City's water, sewer, industrial and park systems. The goal of the City is to be prepared for future expansion while making sure that the needs of today's citizens are met.

DISCUSSION:

The City identified a 17.87-acre parcel on the west side of town adjacent to the industrial park as a site of interest. The parcel sits on Road 204 and Avenue 344 and is planted to olives. The site's proximity to the Naranjo Boulevard and Blair Road allow for good access and future development potential. The City knows that in the future it will need to expand their water retainage capacity for their water and sewer systems and this site meets those future needs.

The asking price for the property was four hundred and twenty-five thousand dollars (\$425,000.00). City staff has negotiated a purchase price of three hundred and eighty thousand dollars (\$380,000.00).

RECCOMENDATIONS:

Staff recommends that Council approve the purchase of the site. The site is a good location for multiple types of uses in the future and the purchase price is within comparison ranges of other similar purchases made in and around the City.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake General Fund. The site will be acquired by the Sewer Fund.

ATTACHMENTS:

1. Resolution: Approve the Acquisition of the Property with APN No. 060-170-071-000
2. Attachment No. 2 – Map for APN No. 060-170-071-000

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

In the matter of:

APPROVE THE ACQUISITION OF THE)
PROPERTY WITH APN NO. 060-170-071-000)

Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approve the acquisition of the property with APN No. 060-170-071-000.

WHEREAS, the City Council of the City of Woodlake instructed City staff to look at acquiring property that may be used in the future development of the City's water, sewer, industrial and park systems; and

WHEREAS, the City identified a 17.87-acre parcel on the west side of town adjacent to the industrial park as a site of interest and has negotiated a purchase price of three hundred and eighty thousand dollars (\$380,000.00);

NOW, THEREFORE, the City Council of the City of Woodlake, approves the acquisition of the property with APN No. 060-170-071-000.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on June 12, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

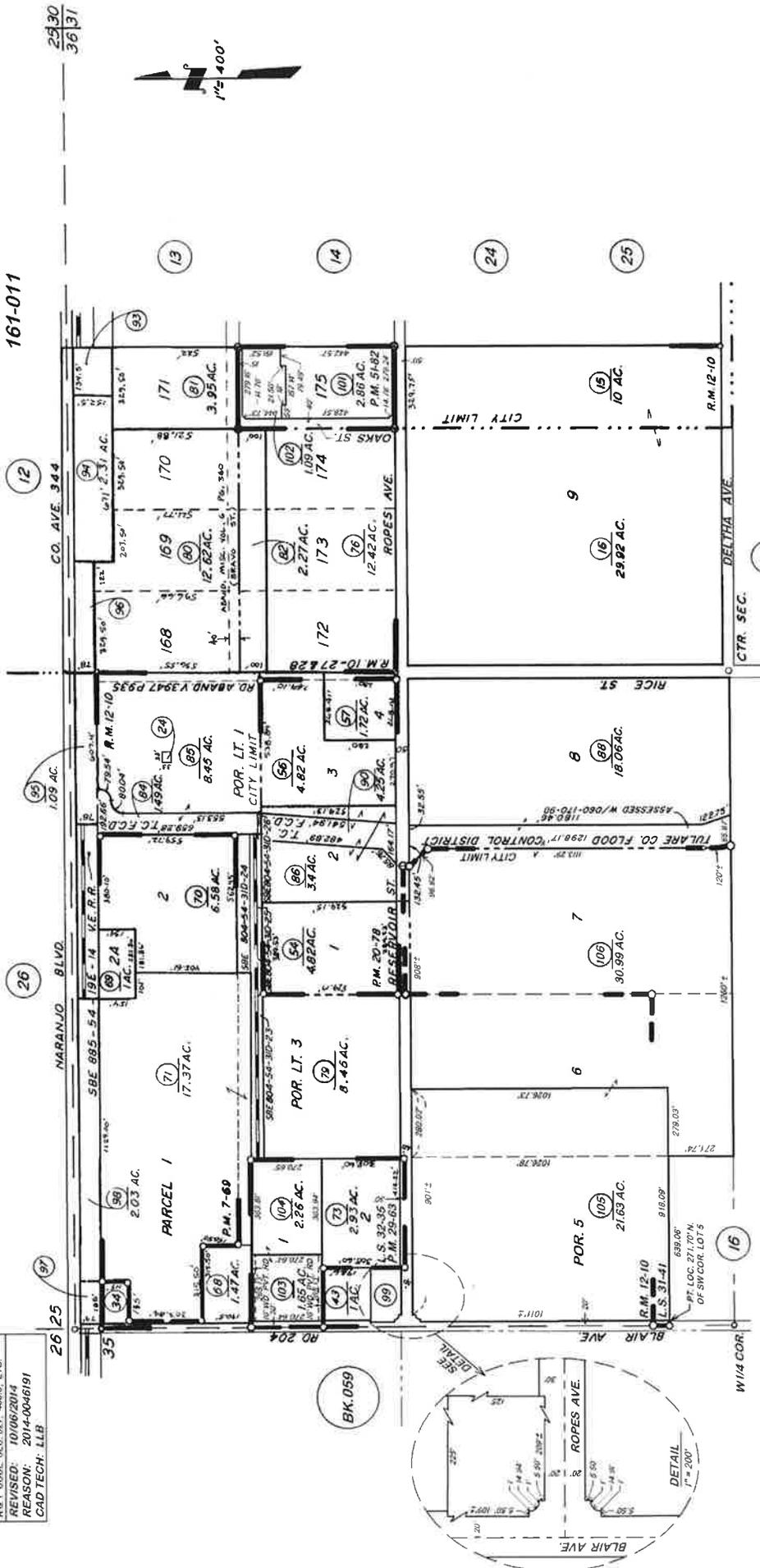
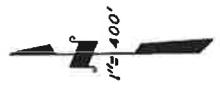
060-17

TAX CODE AREA
 007-001 007-006
 007-007 007-018
 007-019 161-001
 161-011

N 1/2 SEC. 36, T. 17S., R. 26E., M.D.B.&M.

DISCLAIMER
 THIS MAP IS INTENDED FOR LOCAL
 PROPERTY ASSESSMENT PURPOSES
 ONLY. THE PARCELS SHOWN HEREON
 MAY NOT COMPLY WITH STATE AND
 LOCAL SUBDIVISION ORDINANCES. NO
 LIABILITY IS ASSUMED FOR THE USE
 HEREON.
 R&T CODE SEC. 327, 309.3, ETC.
 REVISED: 10/06/2014
 REASON: 2014-0046191
 CAD TECH: LLB

2530
 36 | 31



POR. WOODLAKE, R.M. 10-27 & 28
 POR. BLAIR TRACT, R.M. 12-10
 PARCEL MAP NO. 669, P.M. 7-69
 PARCEL MAP NO. 1977, P.M. 20-78
 PARCEL MAP NO. 2861, P.M. 29-62
 POR. RECORD OF SURVEY, L.S. 31-41
 PARCEL MAP NO. 5076, P.M. 51-82
 RECORD OF SURVEY, L.S. 32-35

VICINITY OF WOODLAKE
 ASSESSOR'S MAPS BK. 060, PG. 17
 COUNTY OF TULARE, CALIF.

NOTE — ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
 ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

City of Woodlake

AGENDA ITEM V-E

June 12, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Set Sewer and Water Rates for the City of Woodlake Effective July 1, 2017

BACKGROUND:

On October 13, 2008, the City Council of the City of Woodlake unanimously set the sewer services rates by Resolution No. 08-32 for July 1, 2009 through June 30, 2014. The rates were then adjusted by the annual Consumer Price Index (CPI). After a careful review, by staff, sewer rates were structured to allow for the continued delivery of sewer services to City residents as efficiently as possible while maintaining solvent and strong sewer funds that would allow for the repayment of USDA Bonds issued for the Waste Water Treatment Plant Project and continue with future maintenance and infrastructure costs. On March 28, 2016 by Resolution No. 16-34 Council determined that the Sewer Fund had become fiscally strong with the new rates and its infrastructure had drastically improved so Council voted to reduce sewer rates. After another strong fiscal year for the Sewer Fund and with the approval of USDA the City will once again reduce sewer rates.

On April 13, 2015, the City Council set water service rates by Resolution No. 15-32 for July 1, 2016 through June 30, 2021 as part of the City of Woodlake Water Meter Project. The rates were set to allow the Water Fund to increase its operating cash and start setting reserves aside for future maintenance and infrastructure projects.

DISCUSSION:

The following base rates have been structured as follows for single family residences:

	Sewer	Water	Refuse	Total
July 1, 2009	\$33.00	\$22.00	\$21.00	\$ 76.00
July 1, 2010	\$41.00	\$24.00	\$21.50	\$ 86.50
July 1, 2011	\$49.00	\$26.00	\$21.50	\$ 96.50
July 1, 2012	\$57.00	\$28.00	\$21.50	\$106.50
July 1, 2013	\$65.00	\$28.25	\$21.50	\$114.75
July 1, 2014	\$65.75	\$28.50	\$21.50	\$115.75
July 1, 2015	\$65.75	\$28.50	\$21.50	\$115.75
July 1, 2016	\$63.25	\$30.20	\$22.25	\$115.70
July 1, 2017	\$61.25	\$31.90	\$22.25	\$115.40

After reviewing the last three years' audits and current standing of the Sewer and Water Funds staff believes that the current rates are sufficient to cover expenditures and reserve requirements for the upcoming fiscal year.

RECOMMENDATIONS:

Staff recommends that the City Council reaffirm Water Rates for the City of Woodlake Effective July 1, 2017 and at the same time reduce Sewer Rates.

FISCAL IMPACT:

The new rates are consistent with what Council had previously approved and the City has used for budgeting purposes.

ATTACHMENTS:

1. Resolution: Adoption of Resolution: Set Sewer and Water Rates for the City of Woodlake Effective July 1, 2017

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

In the matter of:

SET SEWER AND WATER RATES)
FOR THE CITY OF WOODLAKE) Resolution No.
EFFECTIVE JULY 1, 2017)

Councilmember _____ moved its adoption to set sewer and water rates for the City of Woodlake Effective July 1, 2017.

WHEREAS, the City of Woodlake City Council on October 13, 2008, unanimously set the sewer services rates by Resolution 08-32; and

WHEREAS, the rates were set from July 1, 2009 to June 30, 2014; and

WHEREAS, the City of Woodlake City Council on March 28, 2016 by Resolution No. 16-34 Council determined that the Sewer Fund had become fiscally strong with the new rates and its infrastructure had drastically improved so Council voted to reduce sewer rates; and

WHEREAS, the City of Woodlake City Council once again wishes to reduce sewer rates as the sewer fund continues to operate in a strong fiscal manner; and

WHEREAS, on April 13, 2015, the City Council set water service rates by Resolution No. 15-32 for July 1, 2016 through June 30, 2021 as part of the City of Woodlake Water Meter Project; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to set sewer and water rates effective July 1, 2017 as per the attached agenda.

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 June 12, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-F

June 12, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Selection of the City of Woodlake City Council's Choice to be the Transit Representative on the Tulare County Association of Government's Board of Directors

BACKGROUND:

The Transit Representative is a City representative on the TCAG Board. The representative must be an elected official from a city in the county, and it was recommended, but required, that the representative be from a city that directly provides transit services. All the 8 Cities in Tulare County were asked to determine if any of their Council Members were interested in serving. The three names provided above were submitted. All the cities in the County will conduct a vote, and the nominee with the most votes will be forwarded to TCAG as the representative from the cities. If there is a tie, the Council of Cities will make the final decision. The Council will vote between the two-people involved in a tie. If the first Council of Cities vote also ends in a tie, then the Council will vote again on the same day. If it is still a tie, it will be decided by a random draw at the same meeting.

The candidate with the second largest number of votes will be named as the alternate to the Transit Representative.

All cities are to cast their vote and provide the name of their selection to the administrator of the Council of Cities by June 30, 2017. If a City is unable to complete the process by that time, the process will continue without that city's input. If a Council of Cities meeting is needed, it is tentatively scheduled to be held on July 12, 2017. The goal is to have a member seated by the TCAG meeting on July 17.

The job description for this position, as provided by TCAG, includes the following:

1. Receive orientation and training on the roles and responsibility of TCAG as an agency, as well as the responsibilities of individual board members.
2. Represent the interests of public transit in Tulare County. This includes the interest of residents and riders in the county, as well as all agencies that provide public transit in Tulare County.
3. Serve as the TCAG representative on the CalVans board of governors.

4. Attend various meetings, functions, conferences, etc. Examples include:
 - o CalVans board meetings
 - o Stakeholder and community meetings
 - o Unmet Needs Public Hearings
 - o Transit forum meetings
 - o Meetings of the Social Services Transportation Advisory Council (SSTAC)
 - o Events, functions, etc. with local, regional, state and federal partner agencies
 - o Advocacy trips to Sacramento and Washington D.C.
 - o Project groundbreakings
5. Ensure that you are provided the necessary information for decision-making.
6. Attend board member training.
7. Attend TCAG board meetings and workshops.
8. Promote and advocate for public transit that serves the residents of Tulare County.

DISCUSSION:

It is recommended that the City of Woodlake City Council vote to have one of the following nominees as the Transit Representative on the Tulare County Association of Governments (TCAG). Names are listed in alphabetical order by last name.

Phil Cox - Council Member, City of Visalia
Greg Gomez - Council Member, City of Farmersville
Jose Sigala – Councilmember, City of Tulare

This position will replace cam Hamilton from the City of Porterville who will complete his term on June 30, 2017.

RECOMMENDATIONS:

There is no staff recommendation.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake.

ATTACHMENTS:

1. Resolution: Adoption of Resolution: Selection of the City of Woodlake City Council’s Choice to be the Transit Representative on the Tulare County Association of Government’s Board of Directors
2. Attachment No. 1 – Transit Representative Selection Process

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

In the matter of:

SELECTION OF THE CITY OF WOODLAKE)
CITY COUNCIL'S CHOICE TO BE THE) Resolution No.
TRANSIT REPRESENTATIVE ON THE TCAG)
BOARD OF DIRECTORS)

Councilmember _____, offered the following resolution and moved its adoption. Select _____ as the City of Woodlake City Council's choice to be the Transit Representative on the Tulare County Association of Government's Board of Directors

WHEREAS, there is transit position available on the Tulare County Association of Governments Board of Directors; and

WHEREAS, the transit position carries a three-year term and serves as a full voting member of the Board.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to select _____ as the City of Woodlake City Council's choice to be the Transit Representative on the Tulare County Association of Government's Board of Directors.

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 June 12, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

Tulare County Council of Cities

Process for Selecting a Transit Representative to the TCAG Board

There is a Transit position on Tulare County Association of Governments (TCAG) Board of Directors. This position was created by the TCAG Board in 2015 and carries a three year term. It is a full voting member of the Board that is appointed by the Council of Cities. In 2017, the Council of Cities determined a process for filling the position. Per the TCAG Director, the person holding this position should be an elected official from a City that directly provides fixed route service who is willing to fulfill the job which includes the following items:

Public Transit Representative Duties

process (similar to the process utilized to nominate a representative to the air board) and asked that a

- * Receive orientation and training on the roles and responsibility of TCAG as an agency, as well as the responsibilities of individual board members.
- * Represent the interests of public transit in Tulare County. This includes the interest of residents and riders in the county, as well as all agencies that provide public transit in Tulare County.
- * Serve as the TCAG representative on the CalVans board of governors.
- * Attend various meetings, functions, conferences, etc. Examples include:
 - o CalVans board meetings
 - o Stakeholder and community meetings
 - o Unmet Needs Public Hearings
 - o Transit forum meetings
 - o Meetings of the Social Services Transportation Advisory Council (SSTAC)
 - o Events, functions, etc. with local, regional, state and federal partner agencies
 - o Advocacy trips to Sacramento and Washington D.C.
 - o Project groundbreakings
- * Ensure that you are provided the necessary information for decision-making.
- * Attend board member training.
- *Attend TCAG board meetings and workshops.
- * Promote and advocate for public transit that serves the residents of Tulare County.

Process:

At the May, 2017 Council of Cities meeting, the City representatives discussed utilizing the following process be developed. It is proposed that this process be utilized to fill the position being vacated on June 30 of this year, and then the Council of Cities consider the policy at the July 19 meeting. The following process has been outlined

1. Notify all Tulare County cities that a position is available
2. Each city will notify its Council Members that a position is available, and that they should notify their City Manager by a date specific if they are interested in serving as the Transit Representative.
3. The City Managers will notify the designated Council of Cities representative by a date specific if they have a Council Members who wishes to be considered for the position.
4. If only one Council person expresses interest by the date specified, that name will be forwarded to the Tulare County Association of Governments as the representative. A request will go out to the cities for an alternate, to be filled through the same process.
5. If more than one Council person expresses interest, a Council of Cities staff representative will assemble the names, and draft a sample report with the names listed in alphabetical order by last name, including timelines, that each City can work from in selecting a nominee.
6. Each City will put the item on a Council agenda, and each City Council will select a nominee. The candidate that garners the most votes will be forwarded to the TCAG Board as the representative. If the nomination process results in a tie, those names involved in the tie will be forwarded to the Council of Cities for a final decision.
7. If there is a tie that goes to the Council of Cities, and the vote at the Council of Cities also results in a tie, then the Council of Cities will hold a second ballot on the same day. If it remains a tie, the representative will be selected based on a random draw at the Council of Cities meeting between those names involved in the tie.
8. If a City Council is unable to complete the process within the timeframes indicated, their vote will be considered an abstention, and the process will continue along the timeframes outlined.
9. The person with the second largest number of votes from cities will be the alternate to the TCAG Board for the Transit Representative.

Timeframe:

While it would be preferable to begin the process at least 3 months prior to the end of the term, the upcoming term will end on June 30, 2017; therefore, this process should be accelerated. The following timeframe would provide for the appointment to be approved at a June special meeting of the Council of Cities

1. May 25, 2017 - Notify all Cities of the upcoming vacancy
2. June 5, 2017 – Deadline for City Managers to notify Kathy Rouse, City of Visalia, 713-4533 or Kathy.rouse@visalia.city if they have a nominee from their City.
3. June 7 – Draft staff report issued to all cities.
4. June 30 – All cities provide their voting results to Kathy Rouse and a notice is sent out to all City Managers with a tally of the results and notice sent to the Executive Director of TCAG with
5. July 12 – IF NEEDED – Special meeting of the Council of Cities in case of a tie or other unanticipated development in the process that would keep an appointee from being seated.

Timeframes for future vacancies will be set when the position becomes vacant, with the expectation an appointment at the end of the term should begin three months before the position becomes vacant.