

Date: September 11, 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-D)

- A. Action: Approval of Minutes of the regular meeting held on August 28, 2017 (Pages 1-8)
- B. Action: Approval of Warrants (Pages 9-55)
- C. Action: Adoption of Resolution: Approval of the August 2017 Monthly Report of Investments (Pages 56-58)
- D. Action: Adoption of Proclamation: Proclamation Declaring September as Railroad Safety Month (Pages 59-60)

V. ACTION/DISCUSSION ITEMS

- A. Information: Recognition of Employees with 5 Years of Service
- B. Action: Adoption of Resolution: Appoint Griswold, LaSalle, Cobb, Dowd & Gin as the City Attorney for the City of Woodlake (Pages 61-66)
- C. Action: Adoption of Resolution: Rescind Resolution 17-99 and Approve the Abatement of a Public Nuisance at 472 Olive Ln. (Pages 67-71)
- D. Information: Status of the Woodlake Airport and Availability of Funding (Page 72)

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. City of Woodlake v. Garibay, 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.

NOTICE TO THE PUBLIC

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

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

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

II. ADJOURN

The next scheduled City Council meeting will be held on Monday, September 11, 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, G. Gonzalez Jr, Ortiz & Martinez

OTHERS: Lara, Marquez, Waters, Diaz & Zacarias

ABSENT: Lopez

BOARD CONVENED AS WOODLAKE CITY COUNCIL MEMBERS AT 6:37 PM

PUBLIC COMMENT – None

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 August 14, 2017
- B. Action: Approval of Minutes of the special meeting held on August 21, 2017
- C. Action: Approval of Warrants
- D. Action: Adoption of Resolution: Approval of the July 2017 Monthly Report of Investments
- E. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake
- F. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project
- G. Action: Adoption of Resolution: Approval of Exemption for the AutoZone Report

ON A MOTION BY MARTINEZ, SECOND BY G. GONZALEZ JR., IT WAS VOTED TO APPROVE THE CONSENT CALENDAR. ORTIZ ABSTAIN FROM APPROVAL OF MINUTES. APPROVED UNANIMOUSLY.

V. ACTION/DISCUSSION ITEMS

- A. Information: Presentation by Mark Avedian with Avedian Properties
Mr. Avedian asked council to rescind the PACE program to protect the citizens of Woodlake. He stated other cities had already rescinded the program. City Administrator Lara stated council may review the request and ask to place on the agenda when they are ready to take action.
- B. Information: Status of the Woodlake Airport and Availability of Funding
City Employee Waters reported the following: the Federal Aviation Administration has grant funding available for airport planning and maintenance projects. The City of Woodlake must apply for these funds each year in order to receive the funding. The City of Woodlake released an RFQ to consultants to prepare an Airport Layout Plan and a Pavement Maintenance/Management Program. Wadell Engineering completed those plans and provided them to the City of Woodlake. The City of Woodlake received the results of a pavement study and Airport Layout Plan for the Woodlake Airport. The study shows that the City has approximately \$4.6 million worth of proposed repairs over the next three years to bring the airport runway, taxiway, and apron up to “good” FAA standards. The pavement at the airport is currently rated at either poor, very poor, serious, or failed. If the City were to simply maintain the current pavement standard, it would cost the City approximately \$2 million over the next 5 years. A constrained budget with \$1.5 million of expenditures over the next 5 years would result in decreased conditions at the airport resulting in an average pavement

condition of “serious” in 5 years. The City currently receives approximately \$150,000 from FAA per year for the airport, but the City may choose to apply for additional funding via a competitive application process. The competitive process does not guarantee funding for the airport. The City must also commit a match amount of 5%-10% to all grant funds received. The City must also commit to operating the airport for an additional 20 years if construction funding is spent. The proposed 2018 cost for repairs for the runway is estimated at \$1.3 million dollars. City Administrator Lara stated council must consider all the information presented by City Employee Waters and determine what direction the City will be going in the very near future.

- C. Action: Adoption of Resolution: Appoint Chuck Mann and Xavier Bocanegra to Fill Two Vacancies on the Planning Commission Board

City Clerk Zacarias reported the following: there are currently two vacancies to fill on the Planning Commission board. There are two Woodlake residents who have submitted an application to be appointed to the board, Chuck Mann and Xavier Bocanegra. Council may review applications and vote to accept or deny applications.

ON A MOTION BY ORTIZ, SECOND BY G. GONZALEZ JR., IT WAS VOTED TO ADOPT THE RESOLUTION AND APPOINT CHUCK MANN AND XAVIER BOCANEGRA TO THE PLANNING COMMISSION BOARD. APPROVED UNANIMOUSLY.

- D. Action: Adoption of Resolution: Affirm, Modify or Deny Appeal from Mr. Cabrera

City Employee Waters reported the following: the purpose of this appeal is to give Mr. Cabrera the opportunity to appeal an administrative fine received on APN 060-114-005. Mr. Cabrera’s appeal and the City’s response to the appeal are attached with this item. Mr. Cabrera’s appeal was previously denied by the Planning Commission. The City Council may affirm, modify or deny the appeal from Mr. Cabrera. Mr. Cabrera has requested to use the property as a parking lot. The city finds that due to the property’s zoning and current use, the property cannot be used as a parking lot. The following City Ordinances apply: Chapter 17.20 – PO Zone The property is zoned for Professional Offices. The uses for this property are limited to office space, pharmacies and medical offices, medical and dental clinics, single and multi-family use (in accordance with RM-3 district), utility infrastructure, public parks and accessory uses. None of the allowed or conditional uses within the PO Zone authorize the use of the property for a parking lot. Mr. Cabrera has requested to keep the poles/fencing on the property line for security purposes. The City finds that due to the property’s zoning and building code requirements, the site cannot have metal poles and that they must be removed. The following City Ordinances apply: Chapter 17.20 – PO Zone The property is zoned for Professional Office which may allow for perimeter fencing when the parcel has a use consistent with the uses allowed in the PO Zone. The property is vacant and not currently being used for any allowed uses. Chapter 14.04 – Construction Codes The poles were installed without seeking building permits from the City of Woodlake. The installation of any structures or fencing require building permits and inspection. The City requires that unpermitted structures be removed. Mr. Cabrera stated he is trying to keep trespassers off the property. The City requests that the parcel owners immediately contact the City of Woodlake Police Department when trespassers enter the property without the permission of the property owner. Raul Cabrera stated they want to keep people out of their property and ensure no damage is done to the property. Councilmember Ortiz stated they can put up signage to keep out. Javier Cabrera stated they have tried that but it doesn’t keep people out.

ON A MOTION BY MENDOZA, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND DENY THE APPEAL FROM MR. CABRERA. APPROVED UNANIMOUSLY.

- E. Action: Adoption of Resolution: 1) Authorize the Execution of an Amended and Restated Joint Exercise of Powers Agreement Relating to the Woodlake Public Financing Authority;
- 2) Approve New Debt Management Policy in Compliance With SB 1029;
- 3) Authorize Lease/Leaseback Financing and the Execution and Deliver of Certificates of Participation to Finance Community Center Project and Approving Related Documents and Actions;
- 4) Authorize and Provide for the Incurrence of Indebtedness for the Purpose of Providing a Portion of the Cost of Acquiring, Constructing, Enlarging, Improving and/or Extending its 2016 Community Center Facility to Serve an Area Lawfully Within its Jurisdiction to Serve.

City Employee Waters reported the following: at the April 27, 2015 City Council Meeting, Council authorized staff to enter into an agreement with the Woodlake Lions Club which allowed the City to acquire property that would allow the City to build the Woodlake Plaza and the Woodlake Community Center. Staff received authorization from Council to apply for a USDA loan to build the Community Center at the August 10, 2015 City Council Meeting. Council authorized Staff to put the project out to bid on May 22, 2017. Council awarded the construction of the Community Center to Klassen Corporation at the August 21, 2017 City Council meeting. As part of the next steps for the Community Center Project, the City, working together with the Woodlake Public Financing Authority and Woodlake Housing Authority, need to authorize the financing related to the Community Center. The attached documents and resolutions provide information and grant the City the authority to finance the project by causing the execution and delivery of certificates of participation in the principal amount of \$3,000,000 with an interest rate of 2.875%. The City will issue a series of Certificates of Participation, in the maximum principal amount of \$3,000,000, under the Trust Agreement. The Certificates represent interests that the purchaser (USDA) has in installment payments to be paid by the City under the Installment Sale Agreement (described below). The Finance Director will make the payments of principal and interest due on the Certificates to USDA.

ON A MOTION BY MARTINEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION. APPROVED UNANIMOUSLY.

- F. Action: Adoption of Resolution: Award the Chlorination, SCADA, and Sand Separator Project to the Lowest Responsible Bidder Brough Construction

City Employee Waters reported the following: on August 24, 2015, the City Council of the City of Woodlake authorized staff to go out for bid for a to complete the City of Woodlake Water System Upgrade Project. The City has received funding from USDA to improve the water system in Woodlake and Wells Tract. The City of Woodlake released an RFQ to find a firm that could install chlorination units, sand separators and a SCADA system for Woodlake's water system. The following firms submitted a proposal to provide the services:

- Brough Construction
- JT2 – Todd Companies

The proposed cost for each firm is listed below:

<u>Bidder</u>	<u>Total Bid</u>
Brough Const.	577,590
JT2 - Todd Co.	583,000

Based on the proposals, it was determined that Brough Construction submitted the lowest responsible bid for the project.

OLN A MOTION BY G. GONZALEZ JR., SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND THE PROJECT TO BROUGH CONSTRUCTION. APPROVED UNANIMOUSLY.

G. Action: Adoption of Resolution: Approve the Abatement of a Public Nuisance at 472 Olive Ln.

Code Enforcement Officer Llamas reported the following: on October 6, 2016 code enforcement staff inspected the property at 472 Olive Ln., (APN# 061-123-006-000) in the City of Woodlake, and noticed the abandoned home with boarded windows, overgrowth of weeds, and overall poor condition of exterior materials. Code Enforcement checked the utility records and learned the dwelling had not had City utility services turned on since December 31st, 2013. Code Enforcement proceeded to place ‘Danger – Building is deemed unsafe for human occupancy’ notices on all four walls of the dwelling. On this same day, Code Enforcement staff sent via regular and certified mail a notice of public nuisance to the owner of the property Dolores Jimenez. The notice letter of public nuisance gives the property owner 30 days to abate the substandard property, or at least establish a feasible plan to work cooperatively to improve the property on an agreed and diligent timeline. This notice letter established the first action for abatement in accordance with California Health and Safety Code 17980. On October 25, 2016, the property owner Dolores Jimenez came into City Hall acknowledging the notice and agreed to a compliance plan. Dolores informed us that she was living in the Fresno area, and that the dwelling at 472 Olive Ln. had been vacant for many years. Dolores asked her brother, Code Enforcement, and the City Building Inspector to enter the home and fully inspect the property for all the improvements needed to bring the dwelling up to code. On October 28, 2016, her brother, Building Inspector, and Code Enforcement visited the home at 472 Olive Ln. and entered the premises to examine the interior issues. The list below outlines the issues found in violation of California Health and Safety Code Section 17920.3:

Findings at 472 Olive Ln:

1.) Inadequate Sanitation:

- A. *Lack of required electrical lighting*
- B. *Dampness of habitable rooms*
- C. *Infestation of insects, vermin or rodents*
- D. *State of general dilapidation*
- E. *State of improper maintenance*

2.) Faculty Weather Protection:

- A. *Deteriorated or ineffective waterproofing of exterior walls, roof, foundations and floors. Including broken windows or doors*
- B. *Defective and lack of weather protection for exterior wall coverings including lack of paint or weathering*

3.) Hazardous Wiring:

- A. *Wiring exposed to weather*
- B. *Lack of approved receptacles*

C. *Other improper wiring*

4.) Hazardous Mechanical Equipment

All mechanical equipment, including vents, except that which conformed to all applicable laws in effect at the time of installation and which has been maintained in good and safe condition.

5.) Fire Hazards:

- A. *Vegetation or grass overgrowth*
- B. *Combustible waste*

6.) Faulty Construction Materials:

- A. *Failure to maintain materials in good and safe condition*

7.) Hazardous or Unsanitary Premises:

- A. *Accumulation of weeds, vegetation and dead organic matter*
- B. *Accumulation of junk and debris*

8.) Inadequate Maintenance:

- A. *Portion of building unsafe due to inadequate maintenance*

9.) Inadequate Exits:

- A. *Lack of maintenance of exit facilities*
- B. *Lack of adequate exit facilities*

10.) Improper Occupancy:

- A. *Living*
- B. *Sleeping*
- C. *Cooking*
- D. *Dining purposes*

11.) Public Nuisance:

- A. *Maintenance of the premises in a condition detrimental to public health, safety or general welfare*
- B. *The existence of any building which are abandoned or boarded up or partially destroyed; or broken down or discarded furniture or conglomerations of toys in front yards; or overgrown green vegetation visible to the public; or garbage cans strewn over the yards and visible from the street; or unfurnished buildings, not under active construction; or dead trees, weeds and debris; or packing boxes stored in yards and visible to the public; or deliberate neglect of premises to spite neighbors or influence zone changes*

Her brother said he would relay the findings to his sister, and work with her to get a contractor to start gathering pricing cost regarding what the rehab would cost them, and the time frame it would take to make the improvements. A few months went by without any updates from Dolores in regards to the rehab of the dwelling. On February 13, 2017 Code Enforcement spoke with her brother, asking if he had any updates from his sister, since City Staff had not heard from her in several months. Her brother said he would speak with his sister the following day. On February 14, 2017, her brother said he was going to no longer be involved in helping his sister rehab the home, and referred all questions the City had moving forward to be directed only to his sister. On this same day, Code Enforcement called Dolores, she answered but informed Code Enforcement that she was at work and would call back. Dolores did not call back. On February 24, 2017 Code Enforcement called Dolores again, she did not answer, and her phone number was not allowing the call to go through. On March 6, 2017 Code Enforcement called Dolores again and still did not successfully reach her. Due to many months passing, Code Enforcement proceeded to restart the process outlined in California Health and Safety code 17980 and resent the public nuisance letter outlining the findings of the visit on October 28, 2016 of the property. This letter was sent to the property owner via regular and certified mail on April 17, 2017. The expiration date to appeal, abate, or establish some sort of feasible plan to correct the violation was on

May 29, 2017. There was never any contact made from the property owner. On July 20, 2017 code enforcement had an inspection warrant approved by a Tulare County Superior Judge to do an asbestos sample gathering of the dwelling for testing. Upon an informal bidding process Bovee Environmental Management Inc. was awarded the project with their lowest bid submittal of \$700. The asbestos report stated that there were zero asbestos found within the home. In accordance with California Health and Safety code 17980, 17980.8, 17980.10, 17982, 17970, 17920.3 and Woodlake Municipal code 8.28.010, 8.28.020, 8.28.030, 8.28.080, and 8.28.180, the property at 472 Olive Ln., also identified by APN #061-123-006-000 is a public nuisance and is detrimental to the public health, safety, proximal properties, and general welfare for the city of Woodlake's residents. To proceed with the abatement, process a resolution from City Council is necessary. The resolution will then be mailed to the property owner via certified mail, and will be placed on the property. If there is zero cooperation within 30 days of mailing to the property owner and posting on the property, then Code Enforcement will return to the Tulare Superior Court for a full abatement warrant of the property. Staff recommends that the City Council support and approve the abatement of a public nuisance at the property of 472 Olive Ln. also identified by APN# 061-123-006-000.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE ABATEMENT. APPROVED UNANIMOUSLY.

MEETING ADJOURNED AS COUNCIL MEMBERS AT 7:41 PM

COUNCIL CONVENED AS WOODLAKE PUBLIC FINANCING AUTHORITY – MINUTES UNDER SEPARATE COVER

MEETING RECONVEYED AS COUNCIL MEMBERS AT 7:45 PM

VI. OTHER BUSINESS

A. Information: Items from Staff

City Administrator Lara – Reported he had attended a meeting last week regarding the Botanical Garden. A couple of weeks ago, Woodlake Pride had decided to terminate their agreement with the City of Woodlake regarding the maintenance of the Botanical Garden. The meeting was created to try and determine how to continue to fund the garden. There were many people from different organizations such as representatives from Tulare County, Tulare County Office of Education and Scicon to name a few. A good point that was brought up was why should the City of Woodlake fork over the entire cost of maintaining the garden when the County and Office of Education both send students to the garden for educational purposes. There are also surrounding cities who visit the garden and benefit from the garden, yet no one was willing to come forward and help with the expenses of the garden. Another great point that was made was the City of San Francisco experienced the same problem a couple of years ago, where they also had a botanical garden they could no longer maintain through city funding. The cost to maintain their garden was 5 million a year and the city explained they could not afford that when there were more important issues to deal with such as water, sewer and street maintenance. Citizens in the city then created a foundation to raise funds to maintain the garden. Mayor Mendoza asked if Woodlake Pride Inc. was a non-profit organization. City Administrator Lara stated that was a question that was asked at the meeting and representatives from the Woodlake Pride organization stated they are not a non-profit organization. This may be the reason they are not able to collect donations. Someone had asked if the city provides funding to Woodlake Pride. City Administrator Lara stated no. The City provides funding to the Botanical Garden because it is owned by the City but the City cannot provide funds to Woodlake Pride because they are not a non-profit

organization. Woodlake Pride would like to raise funds to maintain the garden and they determined it would cost about \$250,000 a year to do so. The representative from Scicon stated raising funds is very difficult to do, their organization is only able to raise about \$25,000 a year and they are known countywide. Mayor Mendoza stated the first step is to establish your non-profit status. City Administrator Lara stated they may have been non-profit at one time but currently they are not a non-profit organization. Councilmember Martinez asked if we insure the garden. City Administrator Lara stated the City maintains the insurance on the city owned garden but not Woodlake Pride Inc.

C. Information: Items from Council

Councilmember Ortiz – Reported she had attended the EDC meeting last week. City Administrator Lara stated the EDC is going through some issues and there will be some big changes coming soon to that organization. Staff will bring an item to council members soon to decide if the city will still be a part of the EDC.

Councilmember G. Gonzalez Jr. – Reported he and Vice-Mayor Ortiz will be interviewing students next week for the appointment of a student representative for school year 2017-2018. Woodlake Youth Soccer will be starting soon.

Councilmember Martinez – Reported he had attended the Council of Cities meeting last week and the topic of discussion was also the EDC. He also wanted to know when the new watering schedule would take effect. City Administrator Lara stated September 14th and the new days and hours will be printed on the utility bills mailed to the residents.

Mayor Mendoza – Reported he will be attending the TCAG Washington meeting next week. He will also be attending a conference in Sacramento with councilmembers Ortiz and Martinez the week of September 14th. After 7 years of working with Congressman Nunes, Mayor Mendoza has taken a new position and is now working in the private sector.

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. City of Woodlake v. Garibay, 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.

**MEETING MOVED TO CLOSED SESSION AT 7:50 PM
MEETING RECONVENED AT 8:30 PM**

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

NOTICE TO THE PUBLIC

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VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, September 11, 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 8:30 PM

Submitted by,

Irene Zacarias
City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : September 11, 2017

PAYROLL

08/04/2017 (City)	\$49,960.01
08/04/2017 (Fire)	\$15,317.28

Gross Payroll	\$65,277.29
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DISBURSMENTS / WARRANTS

9/7/2017	\$118,515.65
	\$0.00
	\$0.00

Total Disbursements	\$118,515.65
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WIRES

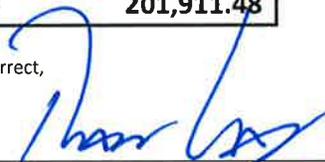
PAYROLL TAX WIRE	CITY	\$ 12,027.33
	FIRE	\$ 6,091.21

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

Total Wire Amount Sent Out	\$ 18,118.54
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Amount to be Approved	\$ 201,911.48
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.



 City Administrator, Ramon Lara

**Passed and adopted at a regular meeting of the City Council of the
 City of Woodlake on the 11th day of September 2017.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 1 DATING 7/16/2017- 7/29/2017 CHECK DATE 8/04/2017
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22767	3,937.97	208	1 STUB ONLY
22768	2,048.65	210	1 STUB ONLY
22769	959.14	206	1 STUB ONLY
22770	2,544.23	212	1 STUB ONLY
22771	1,818.66	207	1 STUB ONLY
22772	1,168.66	173	1 STUB ONLY
22773	907.16	535	1 STUB ONLY
22774	1,603.67	568	1 STUB ONLY
22775	1,854.64	539	1 STUB ONLY
22776	1,275.09	562	1 STUB ONLY
22777	2,177.62	561	1 STUB ONLY
22778	1,231.52	564	1 STUB ONLY
22779	1,229.07	565	1 STUB ONLY
22780	2,843.67	549	1 STUB ONLY
22781	1,577.29	566	1 STUB ONLY
22782	2,917.01	554	1 STUB ONLY
22783	1,576.72	552	1 STUB ONLY
22784	1,086.81	555	1 STUB ONLY
22785	1,186.06	551	1 STUB ONLY
22786	1,396.70	215	1 STUB ONLY
22787	2,228.51	134	1 STUB ONLY
22788	763.13	218	1 STUB ONLY
22789	1,017.38	216	1 STUB ONLY
22790	1,288.80	205	1 STUB ONLY
22791	1,289.89	217	1 STUB ONLY
22792	1,154.19	159	1 STUB ONLY
22793	2,127.54	209	1 STUB ONLY
22794	2,200.13	211	1 STUB ONLY
22795	1,011.03	214	1 STUB ONLY
22796	1,539.07	188	1 STUB ONLY

PERIOD 1 DATING 7/16/2017- 7/29/2017 CHECK DATE 8/04/2017
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
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TOTALS FOR CHECK FORM: STUB

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

	49,960.01	*DIRECT DEPOSIT STUBS	30
	0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION
O/T T-1/2 03

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

RUN- 8/04/2017 12:52:43 PAGE 1
PR4B0R-V14.06 Paymate

CITY-O/T REPORT-PAYROLL #03-3Q FY17/18
07/16/17-07/29/17 PAYROLL DATE: 08/04/17

EMP #	CUR AMT	CUR HRS
215	280.35	19.84
214	268.63	13.50
568	180.00	6.00
561	1,386.23	41.00
564	1,202.86	6.00
566	50.72	1.50
554	1,159.96	30.00
217	87.88	3.00
134	516.03	13.50
551	77.33	2.00
	4,209.99	136.34
	4,209.99	136.34

*** PAGE TOTALS *** 10 EMPLOYEES
FEATURE TOTALS * 10 EMPLOYEES

PERIOD 1 DATING 7/16/2017- 7/29/2017 CHECK DATE 8/04/2017
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22761	461.75	4023	1 STUB ONLY
22762	2,412.91	4043	1 STUB ONLY
22763	2,741.17	4040	1 STUB ONLY
22764	2,142.30	4018	1 STUB ONLY
22765	5,846.16	4022	1 STUB ONLY
22766	1,712.99	4035	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

15,317.28	*DIRECT DEPOSIT STUBS	6
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION
GROSS PAY

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

FIRE-GROSS REPORT-PAYROLL #03-3Q FY17/18
07/16/17-07/29/17 PAYROLL DATE: 08/04/17

EMP #	CUR AMT	CUR HRS
4023	500.00	50.00
4043	3,682.50	293.50
4040	3,682.50	293.50
4018	2,807.31	112.00
4022	6,844.70	293.50
4035	2,475.09	190.00
6 EMPLOYEES	19,992.10	1,232.50
PAGE TOTALS ***	19,992.10	1,232.50
FEATURE TOTALS *		

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA	ABH FOX SOLUTIONS	64174	09/08/17	600.00
	AFLAC	64175	09/08/17	337.86
	ALERT-O-LITE INC.	64176	09/08/17	484.84
	AT & T MOBILITY	64177	09/08/17	191.62
	AT&T	64178	09/08/17	444.73
	AT&T (INTERNET)	64179	09/08/17	237.00
	BANK OF AMERICA	64180	09/08/17	1,734.32
	BILL WALL'S DIRECT APPRO	64181	09/08/17	30.00
	BSK ASSOCIATES	64182	09/08/17	415.00
	C. A. REDING CO., INC.	64183	09/08/17	279.48
	CA STATE DISBURSEMENT UN	64184	09/08/17	900.00
	CA STATE DISBURSEMENT UNI	64185	09/08/17	1,019.07
	CA STATE DISBURSE UNIT	64186	09/08/17	433.38
	CALIFORNIA CHOICE	64187	09/08/17	27,896.25
	CALIFORNIA STATE DISBURS	64188	09/08/17	100.00
	CENTRAL SANITARY SUPPLY	64189	09/08/17	1,044.66
	CRAIGS AUTO PARTS	64190	09/08/17	1,196.35
	CRUZ-TA WELDING SHOP	64191	09/08/17	38.57
	DISPENSING TECHNOLOGY CO	64192	09/08/17	687.17
	DORADO/DENISE K.	64193	09/08/17	1,385.00
	E. H. WACHS	64194	09/08/17	3,895.96
	FARLEY LAW FIRM	64195	09/08/17	12,650.50
	FOOTHILLS SUN-GAZETTE/TH	64196	09/08/17	175.36
	FRANCHISE TAX BOARD	64197	09/08/17	200.00
	FRESNO POLICE DEPTARTMEN	64198	09/08/17	421.00
	GAS COMPANY/THE	64199	09/08/17	183.05
	HAMNER JEWELL ASSOCIATES	64200	09/08/17	235.00
	IDEA PRINTING & GRAPHICS	64201	09/08/17	110.99
	K R C SAFETY CO., INC.	64202	09/08/17	253.24
	LEO'S NURSERY	64203	09/08/17	206.88
	MONARCH FORD	64204	09/08/17	603.06
	OFFICE DEPOT	64205	09/08/17	1,807.49
	RAY MORGAN COMPANY	64206	09/08/17	252.94
	RODRIQUEZ/TONY	64207	09/08/17	150.00
	ROLAND R. ROSALES	64208	09/08/17	854.00
	SANTA FE AGGREGATES, INC	64209	09/08/17	440.06
	SOUTHERN CALIF EDISON CO	64210	09/08/17	1,465.94
	SPECIAL DISTRICT RMA	64211	09/08/17	4,972.19
	SPENCE FENCE COMPANY INC	64212	09/08/17	998.00
	ST JOHN'S RIVER	64213	09/08/17	330.00
	STANTEC CONSULTING SERVI	64214	09/08/17	402.00
	TEAMSTERS LOCAL UNION NO	64215	09/08/17	264.00
	TF TIRE & SERVICE	64216	09/08/17	759.54
	TODD COMPANIES	64217	09/08/17	22,647.47
	UNITED RENTALS NORTHWES	64218	09/08/17	1,467.36
	US BANK	64219	09/08/17	515.57
	VALLEY IND & FAM MED GRP	64220	09/08/17	597.00
	VERIZON WIRELESS	64221	09/08/17	906.78

ACS FINANCIAL SYSTEM
09/07/2017 17:

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

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000027	WOODLAKE GROWERS SUPPLY	64222	09/08/17	149.25
000028	WOODLAKE HARDWARE CO	64223	09/08/17	1,050.94
000083	WOODLAKE/CITY OF	64224	09/08/17	530.00
BANK OF VISALIA				98,950.87

ACS FINANCIAL SYSTEM
09/07/2017 17:

BANK VENDOR

REPORT TOTALS:

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

CHECK#	DATE	AMOUNT
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98,950.87

RECORDS PRINTED - 000209

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ACS FINANCIAL SYSTEM 09/07/2017 17:08:28								
ABH FOX SOLUTIONS NETWORKG ISSUES 9/17 SERVICES 09/2017	120.00 480.00 600.00	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	001.0410.060.028 001.0411.060.028		4645 4650			840 00128 840 00063
AFLAC SUPPLMNTL INSURANCE 9/17	337.86	ACCIDENT & DIS INS WITHH	001.0000.200.038		071507			840 00065
ALERT-O-LITE INC. SUPPLIES 09/2017	484.84	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		0015671-IN			840 00150
AT & T MOBILITY FD CELL PHONES 09/2017	191.62	SPECIAL DEPARTMENT EXPEN	004.0414.060.029					840 00017
AT&T CITY HALL PHONES 9/17 PD OFFICE PHONES 9/17 SHOP DEPT. 09/17 WATER DEPT. 09/17 SEWER DEPT. 09/17 AIRPORT ATM 09/17	166.25 133.17 88.13 19.06 19.06 19.06 444.73	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE UTILITIES *VENDOR TOTAL	001.0410.060.020 001.0411.060.020 001.0418.060.020 063.0463.060.020 062.0462.060.020 041.0441.060.021					840 00050 840 00051 840 00052 840 00053 840 00054 840 00055
AT&T (INTERNET) FD STATION INTERNET 9/17 CITY HALL INTERNET 9/17 PD INTERNET 09/17	49.00 94.00 94.00 237.00	TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	004.0414.060.020 001.0410.060.020 001.0411.060.020					840 00018 840 00059 840 00060
BANK OF AMERICA TRAINING 09/2017 OFFICE SUPPLIES 09/2017 STATION MAINT. 09/2017 STATION MAINT. 09/2017 HH FIRE STATION 09/2017 FIRE GEAR 09/2017 OFFICE SUPPLIES 09/2017 STATION MAINT. 09/2017 TRAINING 09/2017 TRAINING 09/2017 TRAVEL OOC 09/2017 TRAVEL OOC 09/2017 STATION MAINT. 09/2017 HH FIRE STATION 09/2017 CONTRACTUAL SERV. 09/17 POSTAGE 09/2017 FIRE GEAR 09/2017 TRAINING 09/2017	93.36 28.78 21.41 26.66 50.60 214.00 9.82 78.00 15.06 82.44 36.19 40.70 15.10 25.50 879.23 6.59 48.80 62.08 1,734.32	TRAINING EXPENSE OFFICE SUPPLIES FIRE STATION MAINTENANC FIRE STATION MAINTENANC HOUSEHOLD FIRE STATION FIRE GEAR OFFICE SUPPLIES FIRE STATION MAINTENANC TRAINING EXPENSE TRAINING EXPENSE TRAVEL, CONFERENCES & MT TRAVEL, CONFERENCES & MT FIRE STATION MAINTENANC HOUSEHOLD FIRE STATION CONTRACTUAL SERVICES POSTAGE FIRE GEAR TRAINING EXPENSE *VENDOR TOTAL	004.0414.060.037 004.0414.060.023 004.0414.060.034 004.0414.060.034 004.0414.060.016 004.0414.060.058 004.0414.060.023 004.0414.060.034 004.0414.060.037 004.0414.060.030 004.0414.060.030 004.0414.060.034 004.0414.060.016 004.0414.060.028 004.0414.060.022 004.0414.060.058 004.0414.060.037					840 00069 840 00070 840 00071 840 00072 840 00073 840 00074 840 00075 840 00076 840 00077 840 00078 840 00079 840 00080 840 00081 840 00082 840 00083 840 00084 840 00085 840 00086

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BILL WALL'S DIRECT APPRO REMOTE CHANGE 09/2017	30.00	CONTRACTURAL SERVICES	001.0411.060.028		15550			840 00039
BSK ASSOCIATES								
BACTI 09/2017	30.00	CONTRACTURAL SERVICES	063.0463.060.028		A720602			840 00034
BACTI 09/2017	120.00	CONTRACTURAL SERVICES	063.0463.060.028		A720656			840 00035
BACTI 09/2017	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A720705			840 00036
WEEKLY EFFLUENT 09/2017	73.00	CONTRACTURAL SERVICES	062.0462.060.028		A720822			840 00033
WEEKLY EFFLUENT 09/2017	102.00	CONTRACTURAL SERVICES	062.0462.060.028		A721541			840 00037
	415.00	*VENDOR TOTAL						
C.A. REDDING CO., INC. WWTP PRINTER 09/2017	279.48	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		435389			840 00040
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNGS 9/17	900.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2017			840 00006
CA STATE DISBURSEMENT UNI EMPLOYEE W/HOLDING 9/17	1,019.07	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2017			840 00001
CA STATE DISBURSE UNIT EMPLOYEE W/HLDNG 09/17	433.38	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2017			840 00003
CALIFORNIA CHOICE								
CITY EMPLOYEES 09/2017	569.65	HEALTH INSURANCE	001.0403.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	555.01	HEALTH INSURANCE	001.0404.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	284.87	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	597.48	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	253.88	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	965.88	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	402.69	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	1,348.73	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	783.12	HEALTH INSURANCE	062.0461.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	3,486.68	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	3,210.89	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	1,221.56	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	535.61	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	277.06	HEALTH INSURANCE	032.0440.050.008		OCTOBER 2017			840 00111
CITY EMPLOYEES 09/2017	102.18	HEALTH INSURANCE	001.0402.050.008		OCTOBER 2017			840 00111
INS W/HLD EMPLOYEE 9/17	3,200.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		OCTOBER 2017			840 00112
PD EXPENSE 09/2017	6,797.98	HEALTH INSURANCE	001.0411.050.008		OCTOBER 2017			840 00113
FIRE EXPENSE 09/2017	3,092.33	HEALTH INSURANCE	004.0414.050.008		OCTOBER 2017			840 00114
FD INS W/HLD EMPLEE 9/17	210.65	HEALTH INSURANCE	004.0414.050.008		OCTOBER 2017			840 00115
	27,896.25	*VENDOR TOTAL						
CALIFORNIA STATE DISBURS EMPLOYEE W/HLDNG 09/2017	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2017			840 00002
CENTRAL SANITARY SUPPLY CLEANING SUPPLIES 9/17	1,044.66	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		819888			840 00007

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CRAIGS AUTO PARTS FITTING 09/2017	4.56	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		663266			840 00141
ENGINE MAINT. 09/2017	51.16	VEHICLE MAINTENANCE/OPER	004.0414.060.032		663334			840 00066
CYLINDER CAP 09/2017	7.53	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		663481			840 00131
BATTERY 09/2017	388.38	VEHICLE MAINT/OPERATIONS	021.0424.060.032		663629			840 00134
TIE DOWN 09/2017	13.05	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		663634			840 00136
BATTERY 09/2017	129.46	VEHICLE MAINT/OPERATIONS	021.0424.060.032		663674			840 00137
RELAY 09/2017	13.08	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		663723			840 00132
RELAY/SWITCH 09/2017	33.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		663771			840 00135
WIRE 09/2017	17.18	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		663826			840 00138
FHP TRUFLEX V-BLT 9/17	125.46	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		663853			840 00140
LUBE FILL/AIR FLTR 9/17	33.89	VEHICLE MAINTENANCE/OPER	001.0422.060.032		663862			840 00149
A/C BELT 09/2017	13.78	VEHICLE MAINTENANCE/OPER	001.0411.060.032		664072			840 00133
ENGINE MAINT. 09/2017	8.47	VEHICLE MAINTENANCE/OPER	004.0414.060.032		664245			840 00067
BAT BOX/BATTERY 09/2017	256.59	VEHICLE MAINTENANCE/OPER	001.0411.060.032		664358			840 00139
ENGINE MAINT. 09/2017	100.01	VEHICLE MAINTENANCE/OPER	004.0414.060.032		664846			840 00068
	1,196.35	*VENDOR TOTAL						
Cruz-TA WELDING SHOP SERVICES 09/2017	38.57	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		8397			840 00009
DISPENSING TECHNOLOGY CO VIVE 3" GATE LD TME 9/17	362.68	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		10515			840 00011
GASKET 3" 09/2017	20.41	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		10527			840 00012
SERVICES 09/2017	304.08	SPECIAL DEPARTMENT EXPEN	001.0422.060.029	000006	10510			840 00016
	687.17	*VENDOR TOTAL						
DORADO/DENISE K. EMPLOYEE W/HLDNG 09/2017	1,385.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2017			840 00005
E.H. WACHS BLOWER ASSEMBLY 9/17	3,732.47	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		INVI38927			840 00015
BLOWER LUBE 09/2017	163.49	CONTRACTURAL SERVICES	062.0462.060.028		INVI39173			840 00129
	3,895.96	*VENDOR TOTAL						
FARLEY LAW FIRM GENERAL MATTERS 09/2017	2,195.30	LEGAL SERVICES - RETAINE	001.0410.060.025		840 00023			840 00023
GARIBAY 09/2017	2,286.05	LEGAL SERVICES - RETAINE	001.0411.060.025		840 00024			840 00024
COMMUNITY CENTER 09/2017	2,502.00	LEGAL SERVICES - RETAINE	001.0402.060.025		840 00025			840 00025
WPCD 09/2017	919.65	LEGAL SERVICES - RETAINE	001.0402.060.025		840 00026			840 00026
CANNABIS REGULATION 9/17	2,520.00	LEGAL SERVICES - RETAINE	001.0402.060.025		840 00027			840 00027
J.RAMOS CASE 09/2017	1,237.50	LEGAL SERVICES - RETAINE	001.0411.060.025		840 00028			840 00028
D.RENTERIA CASE 09/2017	990.00	LEGAL SERVICES - RETAINE	001.0411.060.025		840 00029			840 00029
	12,650.50	*VENDOR TOTAL						
FOOTHILLS SUN-GAZETTE/TH ORDINANCES 09/2017	175.36	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		51949			840 00130
FRANCHISE TAX BOARD EMPLOYEE W/HLDING 09/2017	200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2017			840 00004

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRESNO POLICE DEPARTMENT J.MCMILLAN TRAINING 9/17	421.00	TRAINING (POST REIMBURSE	001.0411.060.036		RTC0002846		840 00062
GAS COMPANY/THE 325 E. ANTELOPE 9/17	26.19	UTILITIES	004.0414.060.021				840 00021
FIRE STATION 09/2017	46.15	UTILITIES	004.0414.060.021				840 00022
CITY BLDGS 09/2017	75.72	UTILITIES	001.0410.060.021				840 00145
CITY YARD 09/2017	34.99	UTILITIES	001.0418.060.021				840 00146
	183.05	*VENDOR TOTAL					
HAMNER JEWELL ASSOCIATES PLAZA PROJECT 09/17	138.75	CONTRACTURAL SERVICES	001.0416.060.028		9041		840 00032
S.VILNCIA ADA PROJ. 9/17	96.25	CONTRACTURAL SERVICES	022.0590.734.028		9042		840 00031
	235.00	*VENDOR TOTAL					
IDEA PRINTING & GRAPHICS INSPECTION CARDS 09/17	110.99	CONTRACTURAL SERVICES	001.0415.060.028		95756		840 00184
K R C SAFETY CO. INC. SCHL XING 09/2017	253.24	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		34513		840 00147
LEO'S NURSERY 09/2017	206.88	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		16934		840 00064
MONARCH FORD PIN 09/2017	7.32	VEHICLE MAINT/OPERATIONS	021.0424.060.032		15499		840 00168
SERVICES TRANSIT 09/17	595.74	VEHICLE MAINT/OPERATIONS	021.0424.060.032		58151		840 00167
	603.06	*VENDOR TOTAL					
OFFICE DEPOT SUPPLIES 092017	169.93	OFFICE SUPPLIES	001.0410.060.023		949245640001		840 00170
UTILITY KNIFE/WNDS 9/17	26.09	OFFICE SUPPLIES	001.0410.060.023		949245812001		840 00169
LAMINATING POUCH 09/2017	59.25	OFFICE SUPPLIES	001.0411.060.023		951860781001		840 00171
SUPPLIES 09/2017	518.44	OFFICE SUPPLIES	001.0410.060.023		952505145001		840 00172
MOP/CLEANER 09/2017	22.07	OFFICE SUPPLIES	001.0410.060.023		952505221001		840 00173
TONER/BINDER 09/2017	215.84	OFFICE SUPPLIES	001.0410.060.023		953436814001		840 00174
PAPER 09/2017	45.22	OFFICE SUPPLIES	001.0410.060.023		954077921001		840 00175
CLOCK 09/2017	48.48	OFFICE SUPPLIES	001.0410.060.023		954078083001		840 00176
SUPPLIES 09/2017	36.40	OFFICE SUPPLIES	001.0410.060.023		954374854001		840 00177
AIR FRESHNER 09/2017	12.90	OFFICE SUPPLIES	001.0410.060.023		954374933001		840 00178
BATTERIES 09/2017	5.92	OFFICE SUPPLIES	001.0410.060.023		954374934001		840 00179
CHAIR MATS 09/2017	498.28	OFFICE SUPPLIES	001.0411.060.023		958985359001		840 00180
CORWEB DUSTER/MOP 9/17	98.66	OFFICE SUPPLIES	001.0411.060.023		958985675001		840 00181
SWIFFER DUSTER 09/2017	12.95	OFFICE SUPPLIES	001.0410.060.023		958985676001		840 00182
MOP/CLEANER 09/2017	37.06	OFFICE SUPPLIES	001.0411.060.023		958985676001		840 00183
	1,807.49	*VENDOR TOTAL					
RAY MORGAN COMPANY PD PRINTER 09/2017	252.94	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		1719271		840 00044

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RODRIQUEZ/TONY T.RODRIGUEZ BOOTS 9/17	150.00	UNIFORM ALLOWANCE	001.0418.050.011				840 00010
ROLAND R. ROSALES TRANSCRIPTION SERV. 9/17 TRNSCRPTN SERV 09/17	532.00 322.00 854.00	CONTRACTURAL SERVICES SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0411.060.028 001.0411.060.029		CN#17-0877 17-002		840 00041 840 00061
SANTA FE AGGREGATES, INC SERVICES 09/2017 FILL DIRT 09/2017	351.68 88.38 440.06	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 062.0462.060.029		2010954 2011086		840 00013 840 00148
SOUTHERN CALIF EDISON CO SCOUT SHACK 09/2017 PLAZA 09/2017 WELL #13 09/17 DANIELLE WAY 09/2017 FEES 09/2017 WTR UTILITY DEPT 9/17 STREETS DEPT 09/2017	288.79 132.85 660.94 83.24 1.76 158.86 139.50 1,465.94	SPECIAL DEPARTMENT EXPEN UTILITIES UTILITIES SPECIAL DEPARTMENT EXPEN UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	001.0421.060.029 001.0422.060.021 063.0463.060.021 001.0402.060.029 001.0410.060.021 063.0463.060.021 001.0422.060.021				840 00030 840 00056 840 00057 840 00058 840 00116 840 00117 840 00118
SPECIAL DISTRICT RMA WORKERS COMP 09/2017	4,972.19	WORKER'S COMPENSATION IN	004.0414.050.007		61227		840 00127
SPENCE FENCE COMPANY INC CHN LNK FNCE 09/2017	998.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		9340		840 00008
ST JOHN'S RIVER ASSESMNT #671 09/2017	330.00	UTILITIES	001.0421.060.021		344		840 00088
STANTEC CONSULTING SERVI WDLK ON CALL RPRING 9/17	402.00	CONTRACTURAL SERVICES	062.0462.060.028		1243826		840 00151
TEAMSTERS LOCAL UNION NO WPD UNION FEES 09/2017	264.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		SEPT. 2017		840 00042
TF TIRE & SERVICE TRAINING 09/2017	759.54	VEHICLE MAINTENANCE/OPER	004.0414.060.032		640985		840 00019
TODD COMPANIES WELL #13 09/2017	22,647.47	CONTRACTURAL SERVICES	063.0463.060.028		7		840 00043
UNITED RENTALS NORTHWES SUPPLIES 09/2017 PLUG TEST/PLUG HOSE 9/17	1,014.81 452.55 1,467.36	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 062.0462.060.029		148953425-001 149657260-001		840 00087 840 00038

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
US BANK								
PD PRINTER 09/2017	217.66	CONTRACTURAL SERVICES	001.0411.060.028		338069867			840 00046
CITY PRINTER 09/2017	297.91	CONTRACTURAL SERVICES	001.0410.060.028		338070063			840 00047
	515.57	*VENDOR TOTAL						
VALLEY IND & FAM MED GRP								
HEP B E.RIVERA 09/2017	67.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		331245			840 00014
D.HAYNES PHYSICAL 9/17	530.00	CONTRACTURAL SERVICES	001.0411.060.028		331299			840 00045
	597.00	*VENDOR TOTAL						
VERIZON WIRELESS								
PD CELL PHONES 09/2017	471.89	TELEPHONE	001.0411.060.020					840 00048
CITY CELL PHONES 09/17	13.11	TELEPHONE	001.0403.060.020					840 00049
CITY CELL PHONES 09/17	13.04	TELEPHONE	001.0404.060.020					840 00049
CITY CELL PHONES 09/17	8.69	TELEPHONE	001.0405.060.020					840 00049
CITY CELL PHONES 09/17	26.09	TELEPHONE	001.0415.060.020					840 00049
CITY CELL PHONES 09/17	4.34	TELEPHONE	001.0416.060.020					840 00049
CITY CELL PHONES 09/17	8.69	TELEPHONE	001.0418.060.020					840 00049
CITY CELL PHONES 09/17	21.74	TELEPHONE	001.0421.060.020					840 00049
CITY CELL PHONES 09/17	13.04	TELEPHONE	001.0422.060.020					840 00049
CITY CELL PHONES 09/17	26.09	TELEPHONE	061.0461.060.020					840 00049
CITY CELL PHONES 09/17	69.58	TELEPHONE	021.0424.060.020					840 00049
CITY CELL PHONES 09/17	115.24	TELEPHONE	062.0462.060.020					840 00049
CITY CELL PHONES 09/17	115.24	TELEPHONE	063.0463.060.020					840 00049
	906.78	*VENDOR TOTAL						
WOODLAKE GROWERS SUPPLY								
SUPPLIES 09/2017	98.30	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		225691			840 00142
SUPPLIES 09/2017	38.34	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		239812			840 00144
ROPE/FIRE GEAR 09/2017	12.61	FIRE GEAR	004.0414.060.058		240127			840 00143
	149.25	*VENDOR TOTAL						
WOODLAKE HARDWARE CO								
BRS CMP UNION 09/2017	2.68	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A39587			840 00163
STATION MAINT. 09/2017	7.53	FIRE STATION MAINTENANC	004.0414.060.034		A39828			840 00119
ZINC NOZZLE 09/17	6.99	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A40241			840 00162
STATION MAINT. 09/2017	6.45	FIRE STATION MAINTENANC	004.0414.060.034		A40358			840 00121
CRNR BEAD/DRY SCRW 9/17	18.27	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		A40371			840 00098
DRYWL CRNR BEAD 9/17	2.79	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		A40507			840 00099
ADJ PVC COUPLNG 09/2017	11.28	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A40696			840 00100
NUTS/BOLTS 09/2017	7.92	VEHICLE MAINTENANCE/OPER	001.0411.060.032		A40752			840 00101
BULES/NUTS/BOLTS 09/17	12.50	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A40805			840 00102
FENCE POST MIX 09/2017	5.38	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A40948			840 00103
FENCE PST MIX 09/2017	5.38	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A41022			840 00105
FENCE POST MIX 09/17	5.38	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A41023			840 00165
STATION MAINT. 09/2017	1.07	FIRE STATION MAINTENANC	004.0414.060.034		A41081			840 00122
IND FOGGER 09/2017	6.45	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A41214			840 00106
BLT LTCH/HINGE 09/2017	20.22	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A41282			840 00154
SUPPLIES 09/2017	2.13	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A41442			840 00107

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
WOODLAKE HARDWARE CO								
SPRAY PAINT 09/2017	12.91	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A41482			840 00108
SUPPLIES 09/2017	11.56	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A41606			840 00109
STATION MAINT. 09/2017	49.54	FIRE STATION MAINTENANC	004.0414.060.034		A41624			840 00126
WHT SLIP CAP 09/2017	0.84	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A41670			840 00110
CONCRETE MIX 09/2017	25.82	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B33330			840 00089
SUPPLIES 09/2017	50.99	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B33406			840 00090
FNCE PST MIX 9/17	9.68	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B33497			840 00093
TAN COOLER/BATTERIES 9/17	126.05	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B33514			840 00091
TAN COOLER/BATTERIES 9/17	126.06	SPECIAL DEPARTMENT EXPEN	062.0463.060.029		B33514			840 00092
NUTS/BOLTS 09/0217	8.62	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B33644			840 00096
WASP SPRY 09/2017	8.92	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B33673			840 00094
SUPPLIES 09/2017	17.21	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B33674			840 00095
STATION MAINT. 09/2017	37.69	FIRE STATION MAINTENANC	004.0414.060.034		B33689			840 00120
JNT CMPND/CRNR BEAD 9/17	25.61	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B33779			840 00097
BLK FLT ENAMEL 09/17	16.13	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B33866			840 00161
BLK FLT ENAMEL 09/17	10.75	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B33886			840 00164
CTN JNT COMPOUND 09/17	45.64	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B33916			840 00160
PAINT TRAY LINER 09/2017	12.89	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B33984			840 00159
DEEP BASE 09/2017	185.85	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B34094			840 00157
WHITE PAINT CAULK 9/17	17.18	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B34096			840 00158
ROLLER W/COVER 09/2017	10.75	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B34126			840 00104
STATION MAINT. 09/2017	6.99	FIRE STATION MAINTENANC	004.0414.060.034		B34166			840 00123
SUPPLIES 09/2017	4.82	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B34213			840 00156
STATION MAINT. 09/2017	1.39	FIRE STATION MAINTENANC	004.0414.060.034		B34251			840 00124
STATION MAINT. 09/2017	7.07	FIRE STATION MAINTENANC	004.0414.060.034		B34255			840 00125
NUTS/BOLTS 09/2017	11.24	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B34259			840 00155
NUTS/BOLTS 09/2017	25.12	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B34343			840 00153
WHT SLF TEST 09/17	22.50	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B34401			840 00152
READYMIX CONCRETE 09/17	38.70	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B34501			840 00166
	1,050.94	*VENDOR TOTAL						
WOODLAKE/CITY OF								
UTILITIES 09/2017	530.00	UTILITIES	004.0414.060.021					840 00020

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CITY OF WOODLAKE

VENDOR NAME
DESCRIPTION

AMOUNT ACCOUNT NAME FUND & ACCOUNT

CLAIM INVOICE PO# F/P ID LINE

98,950.87

REPORT TOTALS:

RECORDS PRINTED = 000209

Schedule of Bills

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

DATE APPROVED BY
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CHRISTOPHER L VILLARD MD PPO DISCOUNT 09/2017	4.95	HEALTH INSURANCE	001.0403.050.008					850 00002
PPO DISCOUNT 09/2017	4.82	HEALTH INSURANCE	001.0404.050.008					850 00002
PPO DISCOUNT 09/2017	2.47	HEALTH INSURANCE	001.0405.050.008					850 00002
PPO DISCOUNT 09/2017	5.19	HEALTH INSURANCE	001.0415.050.008					850 00002
PPO DISCOUNT 09/2017	2.20	HEALTH INSURANCE	001.0416.050.008					850 00002
PPO DISCOUNT 09/2017	8.40	HEALTH INSURANCE	001.0418.050.008					850 00002
PPO DISCOUNT 09/2017	3.50	HEALTH INSURANCE	001.0421.050.008					850 00002
PPO DISCOUNT 09/2017	11.73	HEALTH INSURANCE	001.0422.050.008					850 00002
PPO DISCOUNT 09/2017	6.81	HEALTH INSURANCE	061.0461.050.008					850 00002
PPO DISCOUNT 09/2017	30.33	HEALTH INSURANCE	062.0462.050.008					850 00002
PPO DISCOUNT 09/2017	27.93	HEALTH INSURANCE	063.0463.050.008					850 00002
PPO DISCOUNT 09/2017	10.62	HEALTH INSURANCE	021.0424.050.008					850 00002
PPO DISCOUNT 09/2017	4.66	HEALTH INSURANCE	029.0429.050.008					850 00002
PPO DISCOUNT 09/2017	2.41	HEALTH INSURANCE	032.0440.050.008					850 00002
PPO DISCOUNT 09/2017	0.98	HEALTH INSURANCE	001.0402.050.008					850 00002
	127.00	*VENDOR TOTAL						
KAWEAH DELTA MEDICAL CEN HSPTL OUT PTNT 09/17	4.43	HEALTH INSURANCE	001.0403.050.008					850 00001
HSPTL OUT PTNT 09/17	4.32	HEALTH INSURANCE	001.0404.050.008					850 00001
HSPTL OUT PTNT 09/17	2.21	HEALTH INSURANCE	001.0405.050.008					850 00001
HSPTL OUT PTNT 09/17	4.65	HEALTH INSURANCE	001.0415.050.008					850 00001
HSPTL OUT PTNT 09/17	1.97	HEALTH INSURANCE	001.0416.050.008					850 00001
HSPTL OUT PTNT 09/17	7.52	HEALTH INSURANCE	001.0418.050.008					850 00001
HSPTL OUT PTNT 09/17	3.13	HEALTH INSURANCE	001.0421.050.008					850 00001
HSPTL OUT PTNT 09/17	10.50	HEALTH INSURANCE	001.0422.050.008					850 00001
HSPTL OUT PTNT 09/17	6.09	HEALTH INSURANCE	061.0461.050.008					850 00001
HSPTL OUT PTNT 09/17	27.15	HEALTH INSURANCE	062.0462.050.008					850 00001
HSPTL OUT PTNT 09/17	25.00	HEALTH INSURANCE	063.0463.050.008					850 00001
HSPTL OUT PTNT 09/17	9.51	HEALTH INSURANCE	021.0424.050.008					850 00001
HSPTL OUT PTNT 09/17	4.17	HEALTH INSURANCE	029.0429.050.008					850 00001
HSPTL OUT PTNT 09/17	2.15	HEALTH INSURANCE	032.0440.050.008					850 00001
HSPTL OUT PTNT 09/17	0.87	HEALTH INSURANCE	001.0402.050.008					850 00001
HSPTL OUT PTNT 09/17	14.99	HEALTH INSURANCE	001.0403.050.008					850 00005
HOSPIL OUTPTNT 09/2017	14.60	HEALTH INSURANCE	001.0404.050.008					850 00005
HOSPIL OUTPTNT 09/2017	7.49	HEALTH INSURANCE	001.0405.050.008					850 00005
HOSPIL OUTPTNT 09/2017	15.72	HEALTH INSURANCE	001.0415.050.008					850 00005
HOSPIL OUTPTNT 09/2017	6.68	HEALTH INSURANCE	001.0416.050.008					850 00005
HOSPIL OUTPTNT 09/2017	25.41	HEALTH INSURANCE	001.0418.050.008					850 00005
HOSPIL OUTPTNT 09/2017	10.59	HEALTH INSURANCE	001.0421.050.008					850 00005
HOSPIL OUTPTNT 09/2017	35.49	HEALTH INSURANCE	001.0422.050.008					850 00005
HOSPIL OUTPTNT 09/2017	20.60	HEALTH INSURANCE	061.0461.050.008					850 00005
HOSPIL OUTPTNT 09/2017	91.75	HEALTH INSURANCE	062.0462.050.008					850 00005
HOSPIL OUTPTNT 09/2017	84.50	HEALTH INSURANCE	063.0463.050.008					850 00005
HOSPIL OUTPTNT 09/2017	32.14	HEALTH INSURANCE	021.0424.050.008					850 00005
HOSPIL OUTPTNT 09/2017	14.09	HEALTH INSURANCE	029.0429.050.008					850 00005
HOSPIL OUTPTNT 09/2017	7.29	HEALTH INSURANCE	032.0440.050.008					850 00005
HOSPIL OUTPTNT 09/2017	2.76	HEALTH INSURANCE	001.0402.050.008					850 00005
MEDICAL SERVICES 09/17	2.47	HEALTH INSURANCE	001.0403.050.008					850 00006
MEDICAL SERVICES 09/17	2.41	HEALTH INSURANCE	001.0404.050.008					850 00006

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWAIAH DELTA MEDICAL CEN						
MEDICAL SERVICES 09/17	1.23	HEALTH INSURANCE	001.0405.050.008			850 00006
MEDICAL SERVICES 09/17	2.59	HEALTH INSURANCE	001.0415.050.008			850 00006
MEDICAL SERVICES 09/17	1.10	HEALTH INSURANCE	001.0416.050.008			850 00006
MEDICAL SERVICES 09/17	4.20	HEALTH INSURANCE	001.0418.050.008			850 00006
MEDICAL SERVICES 09/17	1.75	HEALTH INSURANCE	001.0421.050.008			850 00006
MEDICAL SERVICES 09/17	5.86	HEALTH INSURANCE	001.0422.050.008			850 00006
MEDICAL SERVICES 09/17	3.40	HEALTH INSURANCE	061.0461.050.008			850 00006
MEDICAL SERVICES 09/17	15.16	HEALTH INSURANCE	062.0462.050.008			850 00006
MEDICAL SERVICES 09/17	13.96	HEALTH INSURANCE	063.0463.050.008			850 00006
MEDICAL SERVICES 09/17	5.31	HEALTH INSURANCE	021.0424.050.008			850 00006
MEDICAL SERVICES 09/17	2.33	HEALTH INSURANCE	029.0429.050.008			850 00006
MEDICAL SERVICES 09/17	1.20	HEALTH INSURANCE	032.0440.050.008			850 00006
MEDICAL SERVICES 09/17	0.53	HEALTH INSURANCE	001.0402.050.008			850 00006
	561.27	*VENDOR TOTAL				
LAB CORP. OF AMERICA						
PPO DISCOUNT 09/2017	2.97	HEALTH INSURANCE	001.0403.050.008			850 00004
PPO DISCOUNT 09/2017	2.90	HEALTH INSURANCE	001.0404.050.008			850 00004
PPO DISCOUNT 09/2017	1.48	HEALTH INSURANCE	001.0405.050.008			850 00004
PPO DISCOUNT 09/2017	3.12	HEALTH INSURANCE	001.0415.050.008			850 00004
PPO DISCOUNT 09/2017	1.32	HEALTH INSURANCE	001.0416.050.008			850 00004
PPO DISCOUNT 09/2017	5.04	HEALTH INSURANCE	001.0418.050.008			850 00004
PPO DISCOUNT 09/2017	2.10	HEALTH INSURANCE	001.0421.050.008			850 00004
PPO DISCOUNT 09/2017	7.04	HEALTH INSURANCE	001.0422.050.008			850 00004
PPO DISCOUNT 09/2017	4.09	HEALTH INSURANCE	061.0461.050.008			850 00004
PPO DISCOUNT 09/2017	18.22	HEALTH INSURANCE	062.0462.050.008			850 00004
PPO DISCOUNT 09/2017	16.78	HEALTH INSURANCE	063.0463.050.008			850 00004
PPO DISCOUNT 09/2017	6.38	HEALTH INSURANCE	021.0424.050.008			850 00004
PPO DISCOUNT 09/2017	2.79	HEALTH INSURANCE	029.0429.050.008			850 00004
PPO DISCOUNT 09/2017	1.44	HEALTH INSURANCE	032.0440.050.008			850 00004
PPO DISCOUNT 09/2017	0.61	HEALTH INSURANCE	001.0402.050.008			850 00004
	76.28	*VENDOR TOTAL				
LPCH MEDICAL GROUP						
DR VISIT 09/2017	12.38	HEALTH INSURANCE	001.0403.050.008			850 00008
DR VISIT 09/2017	12.06	HEALTH INSURANCE	001.0404.050.008			850 00008
DR VISIT 09/2017	6.19	HEALTH INSURANCE	001.0405.050.008			850 00008
DR VISIT 09/2017	12.99	HEALTH INSURANCE	001.0415.050.008			850 00008
DR VISIT 09/2017	5.52	HEALTH INSURANCE	001.0416.050.008			850 00008
DR VISIT 09/2017	21.00	HEALTH INSURANCE	001.0418.050.008			850 00008
DR VISIT 09/2017	8.75	HEALTH INSURANCE	001.0421.050.008			850 00008
DR VISIT 09/2017	29.33	HEALTH INSURANCE	001.0422.050.008			850 00008
DR VISIT 09/2017	17.03	HEALTH INSURANCE	061.0461.050.008			850 00008
DR VISIT 09/2017	75.82	HEALTH INSURANCE	062.0462.050.008			850 00008
DR VISIT 09/2017	69.82	HEALTH INSURANCE	063.0463.050.008			850 00008
DR VISIT 09/2017	26.56	HEALTH INSURANCE	021.0424.050.008			850 00008
DR VISIT 09/2017	11.64	HEALTH INSURANCE	029.0429.050.008			850 00008
DR VISIT 09/2017	6.02	HEALTH INSURANCE	032.0440.050.008			850 00008
DR VISIT 09/2017	2.29	HEALTH INSURANCE	001.0402.050.008			850 00008
	317.40	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
MINIBRAL KING RADIOLOGIC						
XRAY 09/2017	18.61	HEALTH INSURANCE	001.0403.050.008			850 00003
XRAY 09/2017	18.13	HEALTH INSURANCE	001.0404.050.008			850 00003
XRAY 09/2017	9.31	HEALTH INSURANCE	001.0405.050.008			850 00003
XRAY 09/2017	19.52	HEALTH INSURANCE	001.0415.050.008			850 00003
XRAY 09/2017	8.29	HEALTH INSURANCE	001.0416.050.008			850 00003
XRAY 09/2017	31.56	HEALTH INSURANCE	001.0418.050.008			850 00003
XRAY 09/2017	13.16	HEALTH INSURANCE	001.0421.050.008			850 00003
XRAY 09/2017	44.07	HEALTH INSURANCE	001.0422.050.008			850 00003
XRAY 09/2017	25.59	HEALTH INSURANCE	061.0461.050.008			850 00003
XRAY 09/2017	113.95	HEALTH INSURANCE	062.0462.050.008			850 00003
XRAY 09/2017	104.93	HEALTH INSURANCE	063.0463.050.008			850 00003
XRAY 09/2017	39.92	HEALTH INSURANCE	021.0424.050.008			850 00003
XRAY 09/2017	17.50	HEALTH INSURANCE	029.0429.050.008			850 00003
XRAY 09/2017	9.05	HEALTH INSURANCE	032.0440.050.008			850 00003
XRAY 09/2017	3.41	HEALTH INSURANCE	001.0402.050.008			850 00003
XRAY 09/2017	477.00	*VENDOR TOTAL				
STANFORD HEALTH CARE						
SERVICES 09/2017	22.04	HEALTH INSURANCE	001.0403.050.008			850 00007
SERVICES 09/2017	21.47	HEALTH INSURANCE	001.0404.050.008			850 00007
SERVICES 09/2017	11.02	HEALTH INSURANCE	001.0405.050.008			850 00007
SERVICES 09/2017	23.12	HEALTH INSURANCE	001.0415.050.008			850 00007
SERVICES 09/2017	9.82	HEALTH INSURANCE	001.0416.050.008			850 00007
SERVICES 09/2017	37.38	HEALTH INSURANCE	001.0418.050.008			850 00007
SERVICES 09/2017	15.58	HEALTH INSURANCE	001.0421.050.008			850 00007
SERVICES 09/2017	52.19	HEALTH INSURANCE	001.0422.050.008			850 00007
SERVICES 09/2017	30.30	HEALTH INSURANCE	061.0461.050.008			850 00007
SERVICES 09/2017	134.93	HEALTH INSURANCE	062.0462.050.008			850 00007
SERVICES 09/2017	124.26	HEALTH INSURANCE	063.0463.050.008			850 00007
SERVICES 09/2017	47.27	HEALTH INSURANCE	021.0424.050.008			850 00007
SERVICES 09/2017	20.72	HEALTH INSURANCE	029.0429.050.008			850 00007
SERVICES 09/2017	10.72	HEALTH INSURANCE	032.0440.050.008			850 00007
SERVICES 09/2017	4.04	HEALTH INSURANCE	001.0402.050.008			850 00007
SERVICES 09/2017	564.86	*VENDOR TOTAL				

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CITY OF WOODLAKE

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
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REPORT TOTALS:
2,123.81

RECORDS PRINTED - 000120

Schedule of Bills

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

ACS FINANCIAL SYSTEM
9/07/2017 17:15:27

Disbursement Authorization

CITY OF WOODLAKE
GL302L-V08.05 PAGE 1

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 120

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001242	KAWEAH DELTA MEDICAL CEN	13818	08/10/17	113.67
001231	CHRISTOPHER L VILLARD MD	13819	08/24/17	127.00
001266	MINIERAL KING RADIOLOGIC	13820	08/31/17	477.00
001236	LAB CORP. OF AMERICA	13821	08/31/17	76.28
001718	LPCH MEDICAL GROUP	13822	08/31/17	317.40
001242	KAWEAH DELTA MEDICAL CEN	13823	08/31/17	384.10
001242	KAWEAH DELTA MEDICAL CEN	13824	08/31/17	63.50
001658	STANFORD HEALTH CARE	13825	08/31/17	564.86
BANK OF VISALIA				
				2,123.81

ACS FINANCIAL SYSTEM
09/07/2017 17:

BANK VENDOR

REPORT TOTALS:

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

CHECK# DATE AMOUNT

2,123.81

RECORDS PRINTED - 000120

ACS FINANCIAL SYSTEM
08/30/2017 18:

Check Register

GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

BANK VENDOR
BANK BANK OF VISALIA
000100 TULARE COUNTY RECORDERS
BANK OF VISALIA

CHECK# DATE AMOUNT

64173 08/30/17 58.00

58.00 ***

ACS FINANCIAL SYSTEM
08/30/2017 18:30:10

Schedule of Bills

GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

VENDOR NAME
DESCRIPTION

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
58.00	CONTRACTURAL SERVICES	001.0402.060.028			811 00001

TULARE COUNTY RECORDERS
RECORDING FEES 08/2017

ACS FINANCIAL SYSTEM
08/30/2017 18:30:10

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
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58.00

RECORDS PRINTED - 000001

Schedule of Bills

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

DATE APPROVED BY

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ACS FINANCIAL SYSTEM
08/29/2017 16:

BANK VENDOR

BANK BANK OF VISALIA

001716 CWEA TCP

001717 DEPT. OF PESTICIDE REGUL

BANK OF VISALIA

Check Register

CITY OF WOODLAKE

1

GL540R-V08.05 PAGE

AMOUNT

DATE

CHECK#

165.00

08/29/17

64171

50.00

08/29/17

64172

215.00

ACS FINANCIAL SYSTEM
08/29/2017 16:

BANK VENDOR

REPORT TOTALS:

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

CHECK# DATE AMOUNT

215.00

RECORDS PRINTED = 000002

ACS FINANCIAL SYSTEM
08/29/2017 16:30:47

CITY OF WOODLAKE
GL540R-V08.05 PAGE 1

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CWEA TCP A.ORNELLAS TEST 08/2017	165.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		AUGUST 2017			809 00002
DEPT. OF PESTICIDE REGUL. S.HEADRICK RE-TEST 8/17	50.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		AUG. 2017			809 00001

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	215.00					

RECORDS PRINTED - 000002

Schedule of Bills

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

DATE	APPROVED BY
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ACS FINANCIAL SYSTEM
08/28/2017 13:

BANK VENDOR

BANK BANK OF VISALIA

001035 MENDOZA/RUDY

BANK OF VISALIA

Check Register

GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

CHECK# DATE AMOUNT

64170 08/28/17 379.79

379.79 ***

ACS FINANCIAL SYSTEM
08/28/2017 13:

BANK VENDOR

REPORT TOTALS:

Check Register

GL540R-V08.05 PAGE 2

CHECK# DATE AMOUNT

379.79

RECORDS PRINTED = 000001

ACS FINANCIAL SYSTEM
08/28/2017 13:49:36

Schedule of Bills

GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MENDOZA/RUDY R.MNDZA REIMBRSE 8/17	379.79	TRAVEL, CONFERENCES & ME	001.0401.060.030		ONE VOICE TRIP			808	00001

ACS FINANCIAL SYSTEM
08/28/2017 13:49:36

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
379.79					

RECORDS PRINTED - 000001

Schedule of Bills

CITY OF WOODLAKE
GLO60S-V08.05 RECAPPAGE
GL540R

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

DATE	APPROVED BY
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ACS FINANCIAL SYSTEM
08/28/2017 11:

Check Register

GL540R-V08.05 PAGE 1
CITY OF WOODLAKE

BANK VENDOR
BANK BANK OF VISALIA
001244 VOYAGER FLEET SYSTEMS IN
BANK OF VISALIA

CHECK# DATE AMOUNT
64169 08/28/17 16,788.18
16,788.18 ***

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VOYAGER FLEET SYSTEMS IN									
PD FUEL 08/2017	4,603.84	VEHICLE GASOLINE	001.0411.060.035					807	00001
CITY FUEL 08/2017	584.06	VEHICLE MAINTENANCE/OPER	001.0422.060.032					807	00002
CITY FUEL 08/2017	58.40	VEHICLE MAINTENANCE/OPER	001.0415.060.032					807	00002
CITY FUEL 08/2017	817.66	VEHICLE MAINTENANCE/OPER	062.0462.060.032					807	00002
CITY FUEL 08/2017	817.66	VEHICLE MAINTENANCE/OPER	063.0463.060.032					807	00002
CITY FUEL 08/2017	58.40	VEHICLE MAINTENANCE/OPER	001.0421.060.032					807	00002
TRANSIT FUEL 08/2017	801.71	VEHICLE MAINT/OPERATIONS	021.0424.060.032					807	00003
FIRE DEPT. FUEL 08/2017	655.78	VEHICLE MAINTENANCE/OPER	004.0414.060.032					807	00004
PD FUEL 08/2017	4,306.12	VEHICLE GASOLINE	001.0411.060.035					807	00005
CITY FUEL 08/2017	576.32	VEHICLE MAINTENANCE/OPER	001.0422.060.032					807	00006
CITY FUEL 08/2017	57.63	VEHICLE MAINTENANCE/OPER	001.0415.060.032					807	00006
CITY FUEL 08/2017	806.84	VEHICLE MAINTENANCE/OPER	062.0462.060.032					807	00006
CITY FUEL 08/2017	806.84	VEHICLE MAINTENANCE/OPER	063.0463.060.032					807	00006
CITY FUEL 08/2017	57.63	VEHICLE MAINTENANCE/OPER	001.0421.060.032					807	00006
TRANSIT FUEL 08/2017	1,009.92	VEHICLE MAINT/OPERATIONS	021.0424.060.032					807	00007
FIRE DEPT FUEL 08/2017	16,788.18	VEHICLE MAINTENANCE/OPER	004.0414.060.032					807	00008
		*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
08/28/2017 11:19:54

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

16,788.18

Schedule of Bills

AMOUNT ACCOUNT NAME FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID LINE

CITY OF WOODLAKE
GL540R-V08.05 PAGE 2

RECORDS PRINTED = 000016

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
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.....
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City of Woodlake

AGENDA ITEM IV-C

September 11, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

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

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

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

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

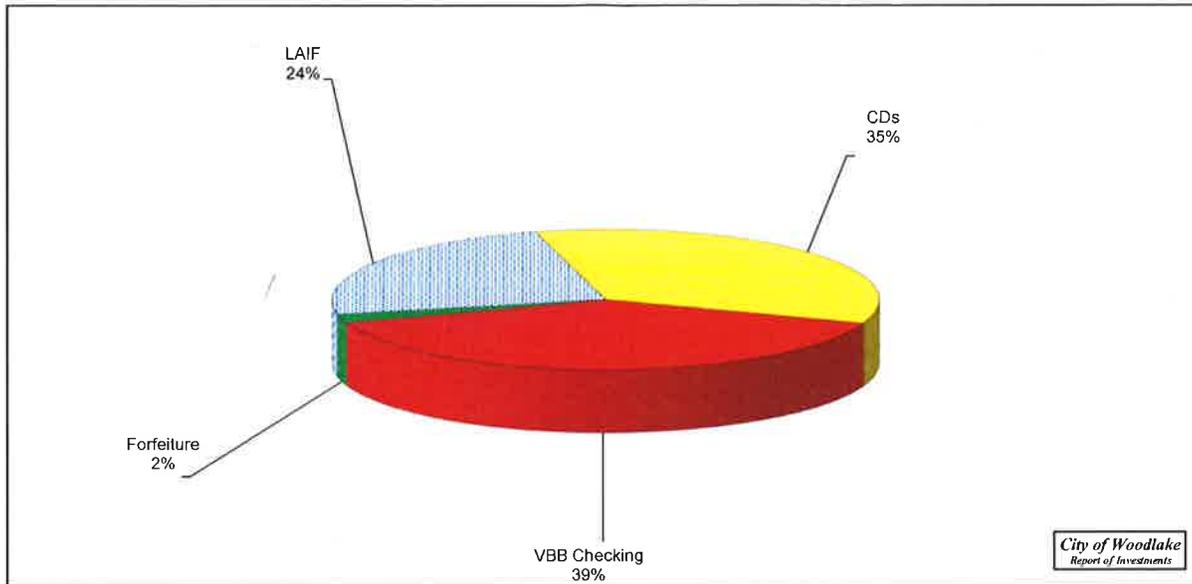
The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by _____, and carried by the following vote at the City Council meeting held on September 11, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

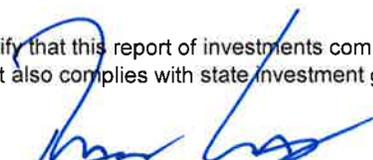
Irene Zacarias, City Clerk



August 31, 2017

<u>Investment Type</u>	<u>Principal</u>	<u>Percent of Portfolio</u>	<u>Yield to Maturity</u>	<u>Settlement Date</u>	<u>Maturity</u>
Checking - Valley Business Bank	\$3,205,494	39.2%	None	N/A	N/A
Checking - Asset Forfeiture	\$158,900	1.9%	0.2%	N/A	Monthly
LAIF	\$1,973,225	24.1%	0.92%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	(\$40)	0.0%	N/A	N/A	
Finance500 - Miscellaneous cash	\$3,217	0.0%	N/A	N/A	
Sallie Mae - 10/30/18	\$99,937	1.2%	2.15%	10/30/13	10/30/18
Goldman Sachs - 04/30/19	\$100,736	1.2%	2.00%	04/30/14	04/30/19
Goldman Sachs - 06/11/19	\$100,666	1.2%	2.00%	06/11/14	06/11/19
State Bank India - 09/11/19	\$100,748	1.2%	2.15%	09/11/14	09/11/19
American Express Centurion - 10/21/20	\$101,044	1.2%	2.20%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$50,706	0.6%	2.10%	01/27/16	01/27/21
Saussexbank Frank - 01/28/21	\$48,035	0.6%	1.80%	01/28/16	01/28/21
Discover BK Greenwood - 11/23/21	\$98,649	1.2%	2.00%	01/23/16	11/23/21
American Express Centurion - 04/19/22	\$150,974	1.8%	2.40%	04/19/17	04/19/22
Capital One - 06/14/22 a	\$150,674	1.8%	2.35%	06/14/17	06/14/22
Capital One - 06/14/22 b	\$150,674	1.8%	2.35%	06/14/17	06/14/22
Bank North Carolina - 07/16/18	\$200,744	2.5%	1.60%	01/16/15	07/16/18
Capital One BK - 08/03/18	\$98,524	1.2%	1.05%	08/03/16	08/03/18
Federal Natl Mtg - 02/01/19	\$486,365	5.9%	0.00%	02/01/89	02/01/19
Federal Natl Mtg - 10/09/19	\$95,928	1.2%	0.00%	10/09/84	10/09/19
BMW Bank of North America - 12/10/19	\$253,080	3.1%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	\$253,325	3.1%	2.25%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	\$93,737	1.1%	1.90%	03/06/15	03/06/20
Comenity Cap - 06/01/21	\$201,890	2.5%	2.20%	05/31/17	06/01/21
Total Portfolio	\$8,177,228	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

09/06/17

 Date

AGENDA ITEM IV-D

September 11, 2017

Prepared by Irene Zacarias, City Staff

SUBJECT:

Information: Proclamations Declaring September as Railroad Safety Month

BACKGROUND:

The State of California leads the nation in rail related fatalities, many of which could have been prevented by increased public awareness of the dangers associated with railroad crossings.

The City of Woodlake is on board to have a united effort in significantly reducing rail related death and injury. Railroad crossing crashes are more severe than highway collisions and are more likely to result in death and injury.

2016 Trespassing Casualties by State:

RANK	STATE	TOTAL CASUALTIES	DEATHS	INJURIES
1.	California	191	101	90
2.	Texas	89	38	51
3.	Florida	63	37	26
4.	New York	54	27	27

Many of these crashes could have been prevented by increased public awareness of the crossing dangers and the appropriate driving safety laws.

DISCUSSION:

For the month of September and reaffirmed all Septembers following, all citizen are encouraged to observe added caution when approaching grade crossing and this important observance should lead to greater safety awareness and reduction in rail grade crossing collisions.

RECOMMENDATION:

City staff recommends that Council accept the proclamation.

FISCAL IMPACT:

None

ATTACHMENTS:

1. City of Woodlake Railroad Safety Proclamation

PROCLAMATION OF THE
CITY OF WOODLAKE
RECOGNIZING SEPTEMBER AS RAILROAD SAFETY MONTH

. **WHEREAS**, the State of California is a leader in supporting safety programs at rail grade crossings,

WHEREAS, during 2016 there were 191 trespassing casualties resulting in 101 fatalities and 90 injuries,

WHEREAS, such crossing crashes are more severe than highway collisions and are more likely to result in death and injury,

WHEREAS, many of these crashes could have been prevented by increased public awareness of the crossing dangers and the appropriate driving safety laws,

WHEREAS, Operation Lifesaver is the foremost public information and education program dedicated to preventing grade crossing crashes,

WHEREAS, for the month of September and all Septembers following, all citizens are encouraged to observe added caution when approaching grade crossings,

WHEREAS, the important observance should lead to greater safety awareness and a reduction in rail grade crossing collisions;

NOW, THEREFORE BE IT RESOLVED that we, the City Council of the City of Woodlake, California do hereby proclaim: **September as Railroad Safety Month** and the City Council encourages all citizens to participate in activities to reduce trespass casualties and crossing accidents.

IN WITNESS WHEREOF, I have hereunto set my hands this 11th day of September, 2017

Dated: September 11, 2017

Rudy Mendoza, Mayor

Frances Ortiz, Vice-Mayor

Jose L. Martinez, Councilmember

Greg Gonzalez Jr., Councilmember

Louie Lopez, Councilmember

City of Woodlake

AGENDA ITEM V-B

September 11, 2017

Prepared by Rudy Mendoza, Mayor

SUBJECT:

Action: Adoption of Resolution: Appoint Griswold, LaSalle, Cobb, Dowd & Gin as the City Attorney for the City of Woodlake

BACKGROUND:

As per the Charter of the City of Woodlake Section 5.6 B. the City Attorney will be appointed by the City Council. The City Council periodically reviews the performance of the City Attorney and takes any necessary actions to assure that the City Attorney is performing as per City standards.

DISCUSSION:

The Farley Law Firm had served as the City Attorney for the City of Woodlake for the past two and a half years. The Firm resigned on September 6, 2017. The Mayor and staff engaged other potential candidates to serve as the new City Attorney. The Firm Griswold, LaSalle, Cobb, Dowd & Gin were deemed to be the best fit for the needs of the City of Woodlake.

RECOMMENDATIONS:

At this time, it is recommended that Griswold, LaSalle, Cobb, Dowd & Gin be appointed as the City Attorney for the City of Woodlake.

FISCAL IMPACT:

There is no fiscal impact. Attorney fees have been approved as part of the Fiscal Year 17/18 Budget.

ATTACHMENTS:

1. Resolution: Appoint Griswold, LaSalle, Cobb, Dowd & Gin as the City Attorney for the City of Woodlake
2. DRAFT Agreement between the City of Woodlake and Griswold, LaSalle, Cobb, Dowd & Gin

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

In the matter of:

APPOINT GRISWOLD, LASALLE)
COBB, DOWD & GIN AS THE CITY)
ATTORNEY FOR THE CITY OF)
WOODLAKE)

Resolution No:

Councilmember _____, offered the following resolution and moved its adoption. Appoint Griswold, LaSalle, Cobb, Dowd & Gin as the City Attorney for the City of Woodlake.

WHEREAS, pursuant to the Charter of the City of Woodlake Section 5.6 B. the City Attorney will be appointed by the City Council; and

WHEREAS, the City Council periodically reviews the performance of the City Attorney and takes any necessary actions to assure that the City Attorney is performing as per City standards.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to appoint Griswold, LaSalle, Cobb, Dowd & Gin as the City Attorney for the City of Woodlake.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by _____, and carried by the following vote at the City Council meeting held on September 11, 2017.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

**CITY OF WOODLAKE
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made effective as of the 11th day of September, 2017, by and between City of Woodlake (hereinafter “City”) and Griswold, LaSalle, Cobb, Dowd & Gin, a Limited Liability Partnership (hereinafter “Contractor”).

RECITALS

WHEREAS, City requires legal services;

WHEREAS, Contractor is qualified to perform such services;

NOW, THEREFORE, City and Contractor mutually agree as follows:

1. Scope of Services

The Attorney shall provide legal services as requested by the City and will keep City informed of significant developments in those matters. All of the services to be provided by Attorney under this Agreement shall collectively be referred to as "Services" and generally include legal issues surrounding activities of Police, Public Works, Parks, Recreation, Planning, Building Inspection, Economic Development, Waste Water Collection, Finance, Internal Management Support Functions, and Redevelopment. Attorney will attend all meetings as required or needed.

2. Compensation

Fees for legal services will be at the attorneys’ customary rates, which range from one from one hundred and seventy-five dollars to two hundred and fifty dollars per hour (\$175-250/hour), ninety dollars per hour (\$90/hour) for paraprofessionals and fifty dollars per hour (\$50/hour) for clerical staff. The primary attorney on your matters will be Mario U. Zamora billing at two hundred and five dollars (\$205.00) per hour.

Each monthly invoice will include a description of services rendered to whom, date of service and the charges according to the agreed upon method. Accounts will be payable by check and will be due by the 20th of every month.

3. Modification and Termination Without Cause

This Agreement may be modified only by a written amendment signed by the parties.

This Agreement may be terminated by City or Contractor, at any time, without cause, upon thirty (30) days written notice to the Contractor.

Following termination, Contractor shall turn over to the City all completed deliverables and then shall be reimbursed for all expenditures made in good faith that are due and unpaid at the time of termination not to exceed the maximum amount payable under this Agreement.

4. Warranty

City relies upon Contractor's professional ability and training as a material inducement to enter into this Agreement. Contractor warrants that it will perform its work according to generally accepted professional practices and standards and the requirements of applicable federal, state and

local laws. City's acceptance of Contractor's work shall not constitute a waiver or release of Contractor from professional responsibility.

Contractor further warrants that it possesses current valid appropriate licensure, including, but not limited to, driver's license, professional license, certificate of tax-exempt status, or permits, required to perform the work under this Agreement.

5. Independent Contractor

A. Contractor is an independent contractor and not an agent, officer or employee of City. The parties mutually understand that this Agreement is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association.

B. Contractor shall have no claim against City for employee rights or benefits including, but not limited to seniority, vacation time, vacation pay, sick leave, personal time off, overtime, medical, dental or hospital benefits, retirement benefits, Social Security, disability, Workers' Compensation, unemployment insurance benefits, civil service protection, disability retirement benefits, paid holidays or other paid leaves of absence.

C. Contractor is solely obligated to pay all applicable taxes, deductions and other obligations including, but not limited to, federal and state income taxes, withholding, Social Security, unemployment, disability insurance, Workers' Compensation and Medicare payments.

D. Contractor shall indemnify and hold City harmless from any liability which City may incur because of Contractor's failure to pay such obligations.

E. As an independent contractor, Contractor is not subject to the direction and control of City except as to the final result contracted for under this Agreement. City may not require Contractor to change its manner of doing business, but may require redirection of efforts to fulfill this Agreement.

F. Contractor may provide services to others during the same period Contractor provides service to City under this Agreement.

G. Any persons employed by Contractor shall be under Contractor's exclusive direction, supervision and control. Contractor shall determine all conditions of employment including hours, wages, working conditions, discipline, hiring and discharging or any other condition of employment.

H. Contractor, with full knowledge and understanding of the foregoing, freely, knowingly, willingly and voluntarily waives the right to assert any claim to any right or benefit or term or condition of employment insofar as they may be related to or arise from compensation paid hereunder.

6. Responsibilities of Contractor

A. Contractor possesses the requisite skills necessary to perform the work under this Agreement and City relies upon such skills. Contractor pledges to perform its work skillfully and

professionally. City's acceptance of Contractor's work does not constitute a release of Contractor from its professional responsibility.

B. Contractor verifies that it has reviewed the scope of work to be performed under this Agreement and agrees that in its professional judgment, the work can and shall be completed for costs within the maximum amount set forth in this Agreement.

7. Confidentiality

Contractor shall prevent unauthorized disclosure of any confidential information, except for statistical information not identifying a particular City employee.

Contractor shall not use City employee confidential information for any purpose other than carrying out Contractor's obligations under this Agreement.

Contractor shall promptly transmit to City all requests for disclosure of confidential information.

8. Drug Free Workplace

Contractor warrants that it is knowledgeable of Government Code section 8350 et seq. regarding a drug free workplace and shall abide by and implement its statutory requirements.

9. Nondiscrimination

In rendering services under this Agreement, Contractor shall comply with all applicable federal, state and local laws, rules and regulations and shall not discriminate based on age, ancestry, color, gender, marital status, medical condition, national origin, physical or mental disability, race, religion or sexual orientation.

Further, Contractor shall not discriminate against its employees, which includes, but is not limited to, employment upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship.

10. Subcontractor and Assignment

Services under this Agreement are deemed to be personal services. Contractor shall not subcontract any work under this Agreement nor assign this Agreement or monies due without the prior written consent of the departmental contract manager, department head or his or her designee subject to any required state or federal approval.

11. Notice

Any notice necessary to the performance of this Agreement shall be given in writing by personal delivery or by prepaid first-class mail addressed as follows:

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

Contractor:
Griswold, LaSalle, Cobb, Dowd & Gin LLP
111 E. Seventh Street
Hanford, CA 93230

If notice is given by personal delivery, notice is effective as of the date of personal delivery. If notice is given by mail, notice is effective as of three days following the date of mailing or the date of delivery reflected upon a return receipt, whichever occurs first.

12. Choice of Law

The parties have executed and delivered this agreement in the County of Tulare, State of California. The laws of the State of California shall govern the validity, enforceability or interpretation of this Agreement. Tulare County shall be the venue for any action or proceeding, in law or equity that may be brought in connection with this Agreement. Contractor hereby waives any rights it may possess under Section 394 of the Code of Civil Procedure to transfer to a neutral county or other venue any action arising out of this Agreement.

13. Severability

If any of the provisions of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible and the unenforceable provision shall be deemed modified to the limited extent required to permit enforcement of the Agreement as a whole.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first written above.

CITY OF WOODLAKE

GRISWOLD, LASALLE, COBB,
DOWD & GIN, LLP

By: _____
City of Woodlake, Mayor

By: _____
Robert M. Dowd, Managing Partner

City of Woodlake

AGENDA ITEM V-C

September 11, 2017

Prepared by Emmanuel Llamas, City Staff

SUBJECT:

Action: Adoption of Resolution: Rescind Resolution 17-99 and Approve the Abatement of a Public Nuisance at 472 Olive Ln.

BACKGROUND:

The establishment of a public nuisance at 472 Olive Ln. was voted on during the August 28th, 2017 Council meeting, however due to errors in the resolution language the need to rescind the declaration of a public nuisance abatement at 472 Olive Ln. is presented in order to reapprove a resolution with accurate language . All background information is unchanged from the August 28th, 2017 City Council meeting.

On October 6, 2016 code enforcement staff inspected the property at 472 Olive Ln., (APN# 061-123-006-000) in the City of Woodlake, and noticed the abandoned home with boarded windows, overgrowth of weeds, and overall poor condition of exterior materials. Code Enforcement checked the utility records and learned the dwelling had not had City utility services turned on since December 31st, 2013. Code Enforcement proceeded to place ‘Danger – Building is deemed unsafe for human occupancy’ notices on all four walls of the dwelling. On this same day, Code Enforcement staff sent via regular and certified mail a notice of public nuisance to the owner of the property Dolores Jimenez. The notice letter of public nuisance gives the property owner 30 days to abate the substandard property, or at least establish a feasible plan to work cooperatively to improve the property on an agreed and diligent timeline. This notice letter established the first action for abatement in accordance with California Health and Safety Code 17980.

On October 25, 2016, the property owner Dolores Jimenez came into City Hall acknowledging the notice and agreed to a compliance plan. Dolores informed us that she was living in the Fresno area, and that the dwelling at 472 Olive Ln. had been vacant for many years. Dolores asked her brother, Code Enforcement, and the City Building Inspector to enter the home and fully inspect the property for all the improvements needed in order to bring the dwelling up to code.

On October 28, 2016, her brother, Building Inspector, and Code Enforcement visited the home at 472 Olive Ln. and entered the premises to examine the interior issues. The list below outlines the issues found in violation of California Health and Safety Code Section 17920.3:

Findings at 472 Olive Ln:

- 1.) Inadequate Sanitation:**
 - A. Lack of required electrical lighting*
 - B. Dampness of habitable rooms*
 - C. Infestation of insects, vermin or rodents*
 - D. State of general dilapidation*
 - E. State of improper maintenance*

2.) Facility Weather Protection:

- A. *Deteriorated or ineffective waterproofing of exterior walls, roof, foundations and floors. Including broken windows or doors*
- B. *Defective and lack of weather protection for exterior wall coverings including lack of paint or weathering*

3.) Hazardous Wiring:

- A. *Wiring exposed to weather*
- B. *Lack of approved receptacles*
- C. *Other improper wiring*

4.) Hazardous Mechanical Equipment

All mechanical equipment, including vents, except that which conformed to all applicable laws in effect at the time of installation and which has been maintained in good and safe condition.

5.) Fire Hazards:

- A. *Vegetation or grass overgrowth*
- B. *Combustible waste*

6.) Faulty Construction Materials:

- A. *Failure to maintain materials in good and safe condition*

7.) Hazardous or Unsanitary Premises:

- A. *Accumulation of weeds, vegetation and dead organic matter*
- B. *Accumulation of junk and debris*

8.) Inadequate Maintenance:

- A. *Portion of building unsafe due to inadequate maintenance*

9.) Inadequate Exits:

- A. *Lack of maintenance of exit facilities*
- B. *Lack of adequate exit facilities*

10.) Improper Occupancy:

- A. *Living*
- B. *Sleeping*
- C. *Cooking*
- D. *Dining purposes*

11.) Public Nuisance:

- A. *Maintenance of the premises in a condition detrimental to public health, safety or general welfare*
- B. *The existence of any building which are abandoned or boarded up or partially destroyed; or broken down or discarded furniture or conglomerations of toys in front yards; or overgrown green vegetation visible to the public; or garbage cans strewn over the yards and visible from the street; or unfurnished buildings, not under active construction; or dead trees, weeds and debris; or packing boxes stored in yards and visible to the public; or deliberate neglect of premises to spite neighbors or influence zone changes*

Her brother said he would relay the findings to his sister, and work with her to get a contractor in order to start gathering pricing cost in regard to what the rehab would cost them, and the time frame it would take to make the improvements.

A few months went by without any updates from Dolores in regards to the rehab of the dwelling. On February 13, 2017 Code Enforcement spoke with her brother, asking if he had any updates from his sister, since City Staff had not heard from her in several months. Her brother said he would speak with his sister the following day. On February 14, 2017, her brother said he was going to no longer be involved in helping his sister rehab the home, and referred all questions the City had moving forward to be directed only to his sister. On this

same day Code Enforcement called Dolores, she answered but informed Code Enforcement that she was at work and would call back. Dolores did not call back. On February 24, 2017 Code Enforcement called Dolores again, she did not answer, and her phone number was not allowing the call to go through. On March 6, 2017 Code Enforcement called Dolores again and still did not successfully reach her.

Due to many months passing, Code Enforcement proceeded to restart the process outlined in California Health and Safety code 17980 and resent the public nuisance letter outlining the findings of the visit on October 28, 2016 of the property. This letter was sent to the property owner via regular and certified mail on April 17, 2017. The expiration date to appeal, abate, or establish some sort of feasible plan to correct the violation was on May 29, 2017.

There was never any contact made from the property owner. On July 20, 2017 code enforcement had an inspection warrant approved by a Tulare County Superior Judge in order to do an asbestos sample gathering of the dwelling for testing. Upon an informal bidding process Bovee Environmental Management Inc. was awarded the project with their lowest bid submittal of \$700. The asbestos report stated that there were zero asbestos found within the home.

DISCUSSION:

In accordance with California Health and Safety code 17980, 17980.8, 17980.10, 17982, 17970, 17920.3 and Woodlake Municipal code 8.28.010, 8.28.020, 8.28.030, 8.28.080, and 8.28.180, the property at 472 Olive Ln., also identified by APN #061-123-006-000 is a public nuisance and is detrimental to the public health, safety, proximal properties, and general welfare for the city of Woodlake's residents.

In order to proceed with the abatement process a resolution from City Council is necessary. The resolution will then be mailed to the property owner via certified mail, and will be placed on the property. If there is zero cooperation within 30 days of mailing to the property owner and posting on the property, then Code Enforcement will return to the Tulare Superior Court for a full abatement warrant of the property.

RECOMMENDATIONS:

Staff recommends that the City Council rescind Resolution 17-99 and now approve and affirm the abatement of a public nuisance at the property of 472 Olive Ln. also identified by APN# 061-123-006-000.

FISCAL IMPACT:

The City has and will cover all abatement cost from the City's General Fund, all cost that are eligible for reimbursement, if not reimbursed by the property owner will be reimbursed as a lien on the property.

ATTACHMENTS:

1. Resolution: Approve the Abatement of a Public Nuisance at 472 Olive Ln.
2. Photos provided under separate cover.

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

In the matter of:

RESCIND RESOLUTION 17-99 AND APROVE)	Resolution No.
THE EXISTENCE OF A PUBLIC NUISANCE)	
LOCATED AT 472 OLIVE LN.)	

WHEREAS, California Government Code section 17980 and 17980.10 empowers the City Council of the City of Woodlake to proclaim the existence and abatement of public nuisance within the City of Woodlake

WHEREAS, the City has followed all Municipal and State procedures in identifying and noticing a public nuisance at 472 Olive Ln. in accordance with California Government Code section 17980, and 17920.3 and Municipal Codes 8.28.020, 8.28.030, 8.28.040 and 8.28.060; and

WHEREAS, California Government Code section 17920.03 and Woodlake Municipal Code 8.28.020 outline the definition of a substandard dwelling and public nuisance both of which descriptions apply to 472 Olive Ln. abandoned home; and

WHEREAS, if abatement is granted by the Council a copy of this resolution will be placed on the property and a copy will be mailed via certified mail to the property owner; and

WHEREAS, pursuant to an inspection warrant granted by the Superior Court of Tulare County on July 20th an asbestos sample and report was produced for the property and the report detailed zero traces of asbestos on any materials used on the structure of the dwelling at 472 Olive Ln. ; and

WHEREAS, the cost of the asbestos report and further abatement of the dwelling will be recuperated as a lien on the property at 472 Olive Ln.; and

WHEREAS, California Government Code section 17980.11 permits the enforcement agency to record the public nuisance and abatement cost in order to place the lien on the property

WHEREAS, City Council approved the Resolution 17-99 on August 28th, 2017 declaring 472 Olive Ln. as a public nuisance; and

WHEREAS, due to an error in language the need to rescind Resolution 17-99 and now approve this resolution is necessary to confirm the declaration of a public nuisance at 472 Olive Ln.,

NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED by the City Council of the City of Woodlake that for reasons set forth herein, acknowledges that the dwelling at 472 Olive Ln. is a substandard structure and public nuisance is a condition detrimental to the public health, safety or general welfare, and is potentially causing damage to proximal properties or improvements.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that the City Council of the City of Woodlake hereby authorizes the abatement of the dwelling at 472 Olive Ln. in accordance with California Government Health and Safety Code and the Public Nuisance Chapter of the Municipal Code.

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 September 11, 2017.

AYES:
NOES:
ABSTAIN
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-D

September 11, 2017

Prepared by Jason Waters, City Staff

SUBJECT:

Information: Status of the Woodlake Airport and Availability of Funding

BACKGROUND:

The Federal Aviation Administration has grant funding available for airport planning and maintainince projects. The City of Woodlake must apply for these funds each year in order to receive the funding. The City of Woodlake released an RFQ to consultants to prepare an Airport Layout Plan and a Pavement Maintenance/Management Program. Wadell Engineering completed those plans and provided them to the City of Woodlake.

DISCUSSION:

The City of Woodlake received the final results of a pavement study and Airport Layout Plan for the Woodlake Airport. The pavement study shows the costs to bring the airport to FAA standards and has a proposal that will be submitted to FAA as a request for improvements. The proposed maintenance and repair costs and schedule that may be submitted to FAA can be found below:

Year	Maintenance and Repair Costs
2018	\$1,384,691
2019	\$531,360
2020	\$1,808,125
TOTAL	\$3,729,107

If the proposal is accepted by the FAA, the City will have to pay a match of approximately \$185,000 to \$372,000 over the next three years. The City must also commit to operating the airport for an additional 20 years if construction funding is spent. Future projects, maintenance, and improvements will also require a City match.

FISCAL IMPACT:

None

ATTACHMENTS:

1. PMP Plan under separate cover