

Date: December 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 November 23, 2017 (Pages 1-5)
- B. Action: Approval of Warrants (Pages 6-44)
- C. Action: Adoption of Resolution: Approval of the November 2017 Monthly Report of Investments (Pages 45-47)
- D. Action: Adoption of Resolution: Approve the Amendment to the Purchase and Sale Agreement with Hafeltry Development Company, LLC for the Property with APN# 060-131-016 (Pages 48-52)

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Nominate and Approve the Citizens Oversight Committee(COC) as Required Per Measure R and Measure S (Pages 53-70)
- B. Action: Adoption of Resolution: Approval of Negative Declaration for Proposed Cannabis Businesses – Rupp Cannabis – **Public Hearing** (Pages 71-74)
- C. Action: Adoption of Resolution: Approval of Negative Declaration for Proposed Cannabis Businesses – Green Smart – **Public Hearing** (Pages 75-78)
- D. Action: Adoption of Resolution: Issue Regulatory Permits to Green Smart to Conduct Cannabis Operations Within the City of Woodlake – **Public Hearing** (Pages-79-80)

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.

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, December 18, 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, Ortiz, Lopez & Martinez

OTHERS: Lara, Marquez, Waters, Zamora, & Zacarias

ABSENT: G. Gonzalez Jr.

FLAG SALUTE

PUBLIC COMMENT - None

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

- A. Action: Approval of Minutes of the regular meeting held on November 13, 2017
- B. Action: Approval of Warrant
- C. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake
- D. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project
- E. Action: Proclamation Recognizing January 21-27, 2018 as School Choice Week
- F. Action: Adoption of Resolution: Canvassing Results of the Special Election Held in the City of Woodlake on November 7, 2017 and Certifying and Declaring the Results Thereof

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

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Receive Public Comments, Waive 2nd Reading, and adopt amendments to Chapter 5.48 Cannabis Operations and Chapter 17.28.04 Service Commercial Conditional Uses

PUBLIC HEARING

City Employee Waters reported the following: the City is introducing amendments to the following ordinances:

Chapter 5.48 Cannabis Operations – Add Service Commercial (CS) to 5.48.040 Cannabis Dispensaries Permitted Uses and Zoning and allow for cannabis Testing, Distribution, and Transportation to occur in Service Commercial Zones in 5.48.020 Cannabis Production Permitted Uses and Zoning.

Chapter 17.28.04 Service Commercial Conditional Uses – Add cannabis dispensaries, cannabis distribution and cannabis testing facilities to the allowed conditional uses.

The purpose of this public hearing is to give citizens an opportunity to make their comments known regarding the proposed amendments and/or additions to the ordinances listed above. The City is proposing to allow for cannabis dispensaries, distribution and testing within Service Commercial Zones.

PUBLIC HEARING OPENED: 6:33 PM

PUBLIC HEARING CLOSED: 6:33 PM

Vice-Mayor Ortiz asked if this ordinance was an amendment to allow cannabis businesses in the downtown area. City Administrator Lara stated no, downtown is

zoned neighborhood and central commercial which was amended and approved at a previous meeting.

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ, IT WAS VOTED TO ADOPT THE RESOLUTION AND RECEIVE PUBLIC COMMENTS, WAIVE 2ND READING AND ADOPT AMENDMENTS TO CHAPTER 5.48 AND CHAPTER 17.28.04. MOTION APPROVED 3 TO 1, VICE-MAYOR ORTIZ VOTED NO.

- B. Action: Adoption of Resolution: Issue a Regulatory Permit to Green Bean Pharm and CCW LLC to Conduct Retail Cannabis Operations Within the City of Woodlake

PUBLIC HEARING

City Employee Waters reported the following: the City of Woodlake issued a request for proposals for cannabis retailers (dispensaries) within Woodlake city limits. City regulations allow for two dispensaries within the city. The application was placed on the City's website and posted in the City Hall lobby. The City received dozens of inquiries and requests to operate a dispensary within the city limits. Ultimately, the City received two qualified, completed applicants for dispensaries within the city. The two applicants were Green Bean Pharm and CCW LLC. Mayor Mendoza asked if there were specific requirements to obtain a conditional use permit. City Employee Waters stated yes, there is an extensive review process that each applicant must undergo. If anyone is interested in reviewing the process they may call City Hall and ask city staff for a copy of the application packet.

PUBLIC HEARING OPENED 6:50 PM

Johnathan Dennis, 783 N. Acacia, Woodlake – Mr. Dennis asked council to keep the cannabis business away from the Presbyterian church. He stated he does not believe it is a good idea because they hold youth services, AA and NA meetings there and does not want that type of business so close. Also, this area of town is very dark and there is no sidewalk and this would be a dangerous and unsafe location.

Michael Dunnaway, 808 S. Church, Visalia – Mr. Dunnaway is part owner of the cannabis dispensary and stated there will be major improvements to ensure a safe location. He stated lighting, sidewalks and paving will be put in to provide a safe environment. Also, Green Bean Pharm understands the importance of investing in the community and working with community leaders and organizations in various programs.

Capi Sullinger, 21485 Main Dr., Woodlake – Miss Sullinger stated she is a member of the Presbyterian Church and does not want to see the cannabis dispensary so close to their church. She gave a letter to council regarding cannabis dispensary statistics in other states. Anyone may request a copy from City Hall.

PUBLIC HEARING CLOSED 6:57 PM

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ, IT WAS VOTED TO ADOPT THE RESOLUTION AND ISSUE A REGULATORY PERMIT TO GREEN BEAN PHARMA AND CCW LLC TO CONDUCT RETAIL CANNABIS OPERATIONS WITHIN THE CITY OF WOODLAKE. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Authorize the City Administrator to Execute Agreements with the California Department of Tax and Fee Administration for Implementation of a Local Transaction and Use Tax and Authorize the Examination of Transactions (Sales) and Use Taxes

City Administrator Lara reported the following: at the July 24, 2017 City Council meeting, after multiple public hearings and public outreach, Council voted unanimously to put a 1 percent sales tax measure on the November 7, 2017 ballot. If the measure, known as Measure R passes, the revenues will be used to improve quality of life; parks and recreation programs; neighborhood police patrols; gang prevention programs; street maintenance; lighting, landscaping, and trails; and other essential services. The tax will undergo independent audits and have a citizens' oversight committee. Council's goal is to improve parks and recreation and public safety with the tax revenue increase.

The election for Measure R (1% sales tax measure) was held on November 7, 2017. The measure passed with approximately 64% of the vote. The City will enter into two agreements with the California Department of Tax and Fee Administration for the preparation and administration of the tax. Council will also authorize the City Administrator to execute all necessary agreements, forms, or documents necessary for the execution of Measure R.

ON A MOTION BY LOPEZ, SECOND BY MARTIENZ, IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE THE CITY ADMINISTRATOR TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AN FEE ADMINISTRATION FOR IMPLEMENTATION OF A LOCAL TRANSACTION AND USE TAX AND AUTHORIZE EXAMINATION OF TRANSACTIONS AND USE TAXES. APPROVED UNANIMOUSLY.

- D. Action: Adoption of Resolution: Approve the Partial Improvements for the Valencia Heights Subdivision

City Administrator Lara reported the following: contractors for Self-Help Enterprises have spent the last year installing the infrastructure improvements listed above. City staff has reviewed the improvements and created a punch list for items that will need to be repaired or altered. Overall, the contractors did quality work and City staff is satisfied with the infrastructure improvements that were completed. Before the City accepts all the improvements Caltrans will have to accept those improvements on Caltrans right-of-way, the punch list created by City staff will need to be completed and trees on Valencia Blvd. will need to be relocated. Mayor Mendoza asked when the work on the shoulder on east Valencia will be completed. A Self-Help representative, Francisco stated within the next 2-3 weeks.

ON A MOTION BY LOPEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE PARTIAL IMPROVEMENTS FOR THE VALENCIA HEIGHTS SUBDIVISION. APPROVED UNANIMOUSLY.

- E. Action: Adoption of Resolution: Authorize the City Manager to Sign a Financial Assistance Application for a Financing Agreement from the State Water Resources Control Board for the Planning, Design and Construction of the Woodlake Sewer Improvements Project

City Employee Waters reported the following: the State Water Resources Control Board has funding available for small cities to repair wastewater facilities. The City would like to submit an application for \$5,500,000 in grant funding to repair city sewer lines.

ON A MOTION BY MARTINEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE THE CITY MANAGER TO SIGN A FINANCIAL ASSISTANCE APPLICATION FOR A FINANCING AGREEMENT FROM THE STATE WATER RESOURCES CONTROL BOARD. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

A. Information: Items from Staff

City Employee Waters – Reported the 4th Annual Christmas parade is Saturday, December 9th at 7pm. Pictures can be taken with Santa before the parade from 4 pm to 7 pm at the Woodlake Plaza and every child will get a gift.

City Administrator Lara – Reported construction continues to move forward for the community center. Mayor Mendoza asked if the street in front of the museum will be repaired soon. City Administrator Lara stated funding is not available at this time for that project but they will review again when funding is available.

Chief Marquez – Reported the senior dinner hosted by the Woodlake Lions is scheduled for Thursday, December 7th at 5:30 pm. Event will be held at the Woodlake Memorial. Also, there were about 20 vehicles vandalized during the weekend. No arrests have been made.

B. Information: Items from Council

Councilmember Martinez – Reported the annual Thanksgiving lunch in the park was a success.

Mayor Mendoza – Stated he would like to discuss the sidewalk replacement program at the next scheduled council meeting and would also like for Chief Marquez to provide a report of police activities for calendar year 2017.

C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

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☒ 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.

MEETING MOVED TO CLOSED SESSION AT 7:20 PM
MEETING RECONVENED AT 7:40 PM

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

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VIII. ADJOURN

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City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

Meeting adjourned at 7:47 PM

Submitted by,

Irene Zacarias

City Clerk

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

PAYROLL

10/27/2017 (City)	\$53,708.47
10/27/2017 (Fire)	\$16,500.98

Gross Payroll	\$70,209.45
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DISBURSMENTS / WARRANTS

12/6/2017	\$590,000.42
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\$0.00

\$0.00

Total Disbursements	\$871,194.76
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WIRES

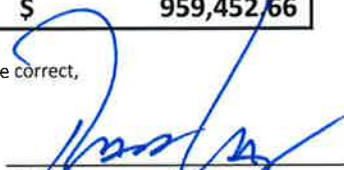
PAYROLL TAX WIRE	CITY	\$ 12,514.83
	FIRE	\$ 5,533.62

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

Total Wire Amount Sent Out	\$ 18,048.45
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Amount to be Approved	\$ 959,452.66
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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 December 2017.
by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Mayor, Rudy Mendoza

City Clerk, Irene Zacarias

PAYROLL.....S C-BIWEEKLY
CHECK FORM..STUB CHECK REGISTER

RUN-10/25/2017 12.22.30 PAGE 1
PR311R-V14.06 Paymate

PERIOD 2 DATING 10/08/2017-10/21/2017 CHECK DATE 10/27/2017
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22984	3,937.97	208	1 STUB ONLY
22985	2,048.65	210	1 STUB ONLY
22986	959.14	206	1 STUB ONLY
22987	2,544.22	212	1 STUB ONLY
22988	2,243.74	207	1 STUB ONLY
22989	1,168.66	173	1 STUB ONLY
22990	1,992.47	535	1 STUB ONLY
22991	1,977.85	568	1 STUB ONLY
22992	2,361.21	539	1 STUB ONLY
22993	1,672.98	562	1 STUB ONLY
22994	1,086.81	555	1 STUB ONLY
22995	1,947.61	561	1 STUB ONLY
22996	1,158.16	564	1 STUB ONLY
22997	1,427.48	565	1 STUB ONLY
22998	2,843.67	549	1 STUB ONLY
22999	1,345.08	566	1 STUB ONLY
23000	2,446.96	554	1 STUB ONLY
23001	1,576.72	552	1 STUB ONLY
23002	1,398.65	215	1 STUB ONLY
23003	2,353.94	134	1 STUB ONLY
23004	1,133.19	216	1 STUB ONLY
23005	993.89	205	1 STUB ONLY
23006	1,226.58	217	1 STUB ONLY
23007	1,214.86	159	1 STUB ONLY
23008	2,113.70	209	1 STUB ONLY
23009	4,176.81	211	1 STUB ONLY
23010	1,026.68	218	1 STUB ONLY
23011	1,088.85	219	1 STUB ONLY
23012	702.88	214	1 STUB ONLY
23013	1,539.06	188	1 STUB ONLY

PERIOD 2 DATING 10/08/2017-10/21/2017 CHECK DATE 10/27/2017
DIRECT DEPOSIT IS TURNED ON

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

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

53,708.47	*DIRECT DEPOSIT STUBS	30
0.00	*VENDOR DIR DEP STUBS	0

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

CITY-O/T REPORT-PAYROLL #9-4Q FY17/18
10/08/17-10/21/17 PAYROLL DATE: 10/27/17

EMP #	CUR AMT	CUR HRS
215	218.81	6.50
535	255.77	6.00
568	777.64	23.00
159	84.90	2.92
539	761.70	14.00
562	662.80	18.00
561	773.27	21.00
564	67.62	2.00
565	135.24	4.00
554	695.98	18.00
218	134.38	6.00
216	156.65	6.50
219	123.18	5.50
134	668.92	17.50
	5,516.86	150.92
	5,516.86	150.92

PAGE TOTALS *** 14 EMPLOYEES

FEATURE TOTALS * 14 EMPLOYEES

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

CITY-GROSS REPORT-PAYROLL #9-4Q FY17/18
 10/08/17-10/21/17 PAYROLL DATE: 10/27/17

EMP #	CUR AMT	CUR HRS
215	2,164.20	86.50
214	1,985.16	80.00
535	2,554.31	86.00
568	2,605.87	103.00
159	1,635.67	82.92
539	3,763.39	94.00
188	2,245.38	80.00
562	2,651.65	98.00
555	1,416.92	80.00
561	2,812.12	101.00
209	2,695.01	80.00
564	1,870.85	82.00
208	5,699.24	80.00
173	1,742.77	80.00
565	1,938.47	84.00
549	4,384.62	80.00
566	1,803.23	80.00
554	2,908.13	98.00
210	2,882.30	80.00
211	4,886.54	140.00
206	1,488.00	80.00
218	1,328.84	86.00
216	1,442.04	86.50
205	1,197.51	61.32
219	1,317.64	85.50
217	1,612.31	80.00
552	2,312.15	80.00
134	2,907.54	97.50
212	3,328.61	80.00
207	2,736.92	80.00
	74,317.39	2,592.24
PAGE TOTALS ***	74,317.39	2,592.24
FEATURE TOTALS *		

PERIOD 2 DATING 10/08/2017-10/21/2017 CHECK DATE 10/27/2017
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
22977	203.17	4040	1 STUB ONLY
22978	249.34	4026	1 STUB ONLY
22979	2,060.94	4018	1 STUB ONLY
22980	1,953.18	4022	1 STUB ONLY
22981	3,369.90	4027	1 STUB ONLY
22982	3,397.97	4041	1 STUB ONLY
22983	5,266.48	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

16,500.98 *DIRECT DEPOSIT STUBS	7
0.00 *VENDOR DIR DEP STUBS	0

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

FIRE-GROSS REPORT-PAYROLL #9-4Q FY17/18
 10/08/17-10/21/17 PAYROLL DATE: 10/27/17

EMP #	CUR AMT	CUR HRS
4040	220.00	22.00
4026	270.00	27.00
4018	2,692.31	112.00
4022	2,388.45	168.00
4027	3,825.00	303.00
4041	3,825.00	303.00
4035	7,353.31	327.00
7 EMPLOYEES	20,574.07	1,262.00
PAGE TOTALS ***	20,574.07	1,262.00
FEATURE TOTALS *		

PAY INFORMATION
 GROSS PAY

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000593	ABH FOX SOLUTIONS	64530	12/06/17	120.00
000783	AFLAC	64531	12/06/17	337.86
001114	AT & T MOBILITY	64532	12/06/17	134.98
001212	AT&T	64533	12/06/17	430.25
001310	AT&T (INTERNET)	64534	12/06/17	198.00
000334	BANK OF AMERICA	64535	12/06/17	531.51
001226	BENELECT	64536	12/06/17	835.00
000351	BSK ASSOCIATES	64537	12/06/17	438.00
000499	BURTON'S FIRE APPARATUS	64538	12/06/17	125.21
001743	BUSWEST NORTH	64539	12/06/17	191.90
000915	CA STATE DISBURSEMENT UN	64540	12/06/17	600.00
001085	CA STATE DISBURSE UNIT	64541	12/06/17	288.92
001089	CA TURF EQUIPMENT & SUPP	64542	12/06/17	430.95
001180	CALIF. SPECIAL DISTRICT	64543	12/06/17	1,277.00
001350	CALIFORNIA CHOICE	64544	12/06/17	33,933.44
001144	CALIFORNIA STATE DISBURS	64545	12/06/17	100.00
000064	CECILS GARAGE	64546	12/06/17	63.50
001019	CENTRAL SANITARY SUPPLY	64547	12/06/17	298.72
000863	CRAIGS AUTO PARTS	64548	12/06/17	428.44
001466	DEAN THOMPSON RENTAL & S	64549	12/06/17	4,147.20
000251	DELTA VECTOR CONTROL DIS	64550	12/06/17	122.92
001441	DORADO/DENISE K.	64551	12/06/17	1,385.00
001005	DRUGTECH TOXICOLOGY SER	64552	12/06/17	216.00
000887	FERGUSON ENTERPRISES, IN	64553	12/06/17	123.45
001745	FG CONCRETE CONSTRUCTION	64554	12/06/17	11,005.00
000898	FOOTHILLS SUN-GAZETTE/TH	64555	12/06/17	350.00
001306	FORENSIC NURSE SPECIALIS	64556	12/06/17	1,600.00
000196	FRESNO OXYGEN	64557	12/06/17	40.92
000025	GAS COMPANY/THE	64558	12/06/17	132.11
001723	GRISWOLD, LASALLE, COBB,	64559	12/06/17	20,794.48
000118	GROSS & STEVENS	64560	12/06/17	49.95
000497	HAAKER EQUIPMENT COMPANY	64561	12/06/17	5,475.00
001419	JACKSON MOBILE GLASS	64562	12/06/17	531.00
000542	K R C SAFETY CO., INC.	64563	12/06/17	63.20
001477	LEHR	64564	12/06/17	10,510.21
001362	MIDVALLEY DISPOSAL	64565	12/06/17	44,255.24
000530	MONARCH FORD	64566	12/06/17	17.54
000038	OFFICE DEPOT	64567	12/06/17	562.29
001579	PORTERVILLE FORD	64568	12/06/17	227.24
001222	RAY MORGAN COMPANY	64569	12/06/17	271.38
.71201	REYES/ALICIA	64570	12/06/17	34.60
001744	SILVAS OIL COMPANY INC	64571	12/06/17	3,243.28
000134	SIMMONS TIRE SERVICE	64572	12/06/17	160.00
000024	SOUTHERN CALIF EDISON CO	64573	12/06/17	836.85
001736	STATE OF CALIFORNIA	64574	12/06/17	100.00
000280	SWRCB FEES	64575	12/06/17	484.00
001284	TEAMSTERS LOCAL UNION NO	64576	12/06/17	220.00
001388	TEL-TECH	64577	12/06/17	765.05

ACS FINANCIAL SYSTEM	Check Register	GL540R-V08.05	CITY OF WOODLAKE
12/06/2017 17:			PAGE 2
BANK	VENDOR	CHECK#	DATE
BANK BANK OF VISALIA			AMOUNT
001124	TF TIRE & SERVICE	64578	12/06/17
000456	TULARE COUNTY AG COMMISS	64579	12/06/17
001210	US BANK	64580	12/06/17
000832	VERIZON WIRELESS	64581	12/06/17
001193	VISALIA TIRE AND WHEEL	64582	12/06/17
001742	WESTERN CRANE	64583	12/06/17
000027	WOODLAKE GROWERS SUPPLY	64584	12/06/17
000028	WOODLAKE HARDWARE CO	64585	12/06/17
000946	WOODLAKE INSURANCE	64586	12/06/17
BANK OF VISALIA			10,100.00
			162,962.47

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BANK VENDOR

REPORT TOTALS:

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

CHECK# DATE AMOUNT

162,962.47

RECORDS PRINTED = 000199

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS COPIER ISSUES 12/17	120.00	CONTRACTURAL SERVICES	001.0411.060.028		4689		062 00090
AFLAC SUPPLMNTL INS. 12/2017	337.86	ACCIDENT & DIS INS WITHH	001.0000.200.038		124537		062 00012
AT & T MOBILITY FIRE CELL PHONES 12/17	134.98	TELEPHONE	004.0414.060.020		11252017		062 00036
AT&T CITY OFFICE PHONES 12/17	162.45	TELEPHONE	001.0410.060.020		10/20-11/19/17		062 00134
PD OFFICE PHONES 12/17	129.91	TELEPHONE	001.0411.060.020		10/20-11/19/17		062 00135
SHOP DEPT 12/2017	82.06	TELEPHONE	001.0418.060.020		10/20-11/19/17		062 00136
WATER DEPT. 12/2017	18.61	TELEPHONE	063.0463.060.020		10/20-11/19/17		062 00137
SEWER DEPT. 12/2017	18.61	TELEPHONE	062.0462.060.020		10/20-11/19/17		062 00138
AIRPORT ATM 12/2017	18.61	UTILITIES	041.0441.060.021		10/20-11/19/17		062 00139
	430.25	*VENDOR TOTAL					
AT&T (INTERNET) PD UVERSE 12/2017	99.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				062 00011
CITY HALL UVERSE 12/17	99.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				062 00014
	198.00	*VENDOR TOTAL					
BANK OF AMERICA TRAINING 12/2017	34.97	TRAINING EXPENSE	004.0414.060.037				062 00091
SPECIAL DEPT 12/2017	20.98	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				062 00092
HH FIRE STATION 12/2017	55.90	HOUSEHOLD FIRE STATION	004.0414.060.016				062 00093
FIRE GEAR 12/2017	258.60	FIRE GEAR	004.0414.060.058				062 00094
POSTAGE 12/2017	10.05	POSTAGE	004.0414.060.022				062 00095
VEHICLE MAINT. 12/2017	88.09	VEHICLE MAINTENANCE/OPER	004.0414.060.032				062 00096
TRAINING 12/2017	62.92	FIRE GEAR	004.0414.060.058				062 00097
	531.51	*VENDOR TOTAL					
BENELECT EMPLOYEES & RTREES 12/17	16.39	HEALTH INSURANCE	001.0403.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	15.97	HEALTH INSURANCE	001.0404.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	8.19	HEALTH INSURANCE	001.0405.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	17.19	HEALTH INSURANCE	001.0415.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	7.30	HEALTH INSURANCE	001.0416.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	27.79	HEALTH INSURANCE	001.0418.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	11.58	HEALTH INSURANCE	001.0421.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	38.81	HEALTH INSURANCE	001.0422.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	22.53	HEALTH INSURANCE	061.0461.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	100.33	HEALTH INSURANCE	062.0462.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	92.39	HEALTH INSURANCE	063.0463.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	35.15	HEALTH INSURANCE	021.0424.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	15.41	HEALTH INSURANCE	029.0429.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	7.97	HEALTH INSURANCE	032.0440.050.008		DEC. 2017		062 00006
EMPLOYEES & RTREES 12/17	3.00	HEALTH INSURANCE	001.0402.050.008		DEC. 2017		062 00006
PD EXPENSE 12/2017	300.00	HEALTH INSURANCE	001.0411.050.008		DEC. 2017		062 00007
FIRE DEPT. 12/2017	90.00	HEALTH INSURANCE	004.0414.050.008		DEC. 2017		062 00008

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BENELECT								
ADMIN 12/2017	0.97	HEALTH INSURANCE	001.0403.050.008		DEC. 2017			062 00009
ADMIN 12/2017	0.95	HEALTH INSURANCE	001.0404.050.008		DEC. 2017			062 00009
ADMIN 12/2017	0.48	HEALTH INSURANCE	001.0405.050.008		DEC. 2017			062 00009
ADMIN 12/2017	1.02	HEALTH INSURANCE	001.0415.050.008		DEC. 2017			062 00009
ADMIN 12/2017	0.43	HEALTH INSURANCE	001.0416.050.008		DEC. 2017			062 00009
ADMIN 12/2017	1.65	HEALTH INSURANCE	001.0418.050.008		DEC. 2017			062 00009
ADMIN 12/2017	0.68	HEALTH INSURANCE	001.0421.050.008		DEC. 2017			062 00009
ADMIN 12/2017	2.31	HEALTH INSURANCE	001.0422.050.008		DEC. 2017			062 00009
ADMIN 12/2017	1.34	HEALTH INSURANCE	061.0461.050.008		DEC. 2017			062 00009
ADMIN 12/2017	5.97	HEALTH INSURANCE	062.0462.050.008		DEC. 2017			062 00009
ADMIN 12/2017	5.49	HEALTH INSURANCE	063.0463.050.008		DEC. 2017			062 00009
ADMIN 12/2017	2.09	HEALTH INSURANCE	021.0424.050.008		DEC. 2017			062 00009
ADMIN 12/2017	0.91	HEALTH INSURANCE	029.0429.050.008		DEC. 2017			062 00009
ADMIN 12/2017	0.47	HEALTH INSURANCE	032.0440.050.008		DEC. 2017			062 00009
ADMIN 12/2017	0.24	HEALTH INSURANCE	001.0402.050.008		DEC. 2017			062 00009
	835.00	*VENDOR TOTAL						
BSK ASSOCIATES								
BACTI 12/2017	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A729230			062 00001
WEEKLY EFFLUENT 12/17	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A729578			062 00024
BACTI 12/2017	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A729945			062 00028
WEEKLY EFFLUENT 12/17	73.00	CONTRACTURAL SERVICES	062.0462.060.028		A729948			062 00029
	438.00	*VENDOR TOTAL						
BURTON'S FIRE APPARATUS								
VALVE KIT 12/2017	125.21	VEHICLE MAINTENANCE/OPER	004.0414.060.032		39012			062 00034
BUSWEST NORTH								
SEATBELT 12/2017	191.90	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		XA410000574:01			062 00031
CA STATE DISBURSEMENT UN								
EMPLOYEE W/HLDGS 12/2017	600.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		DECEMBER 2017			062 00148
CA STATE DISURSE UNIT								
EMPLOYEE W/HLDGS 12/17	288.92	GARNISHMENT OF WAGES WIT	001.0000.200.033		DECEMBER 2017			062 00146
CA TURF EQUIPMENT & SUPP								
SERVICES 12/2017	430.95	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		355098			062 00027
CALIF. SPECIAL DISTRICT								
MEMBERSHIP DUES 12/2017	1,277.00	INSURANCE & BONDING	004.0414.060.027		25262			062 00033
CALIFORNIA CHOICE								
CITY EMPLOYEES 12/2017	626.96	HEALTH INSURANCE	001.0403.050.008		JANUARY 2018			062 00056
CITY EMPLOYEES 12/2017	610.85	HEALTH INSURANCE	001.0404.050.008		JANUARY 2018			062 00056
CITY EMPLOYEES 12/2017	313.52	HEALTH INSURANCE	001.0405.050.008		JANUARY 2018			062 00056
CITY EMPLOYEES 12/2017	657.59	HEALTH INSURANCE	001.0415.050.008		JANUARY 2018			062 00056
CITY EMPLOYEES 12/2017	279.42	HEALTH INSURANCE	001.0416.050.008		JANUARY 2018			062 00056
CITY EMPLOYEES 12/2017	1,063.05	HEALTH INSURANCE	001.0418.050.008		JANUARY 2018			062 00056
CITY EMPLOYEES 12/2017	1,443.21	HEALTH INSURANCE	001.0421.050.008		JANUARY 2018			062 00056

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIFORNIA CHOICE CITY EMPLOYEES 12/2017 CITY EMPLOYEES 12/2017 CITY EMPLOYEES 12/2017 CITY EMPLOYEES 12/2017 CITY EMPLOYEES 12/2017 CITY EMPLOYEES 12/2017 CITY EMPLOYEES 12/2017 CITY EMPLOYEES 12/2017 CITY EMPLOYEES 12/2017 INS W/H EMPLOYEE 12/2017 PD EXPENSE 12/2017 FIRE EXPENSE 12/2017 FD INS WH EMPLOYEE 12/17	1,484.42 861.90 3,837.44 3,533.91 1,344.45 589.50 304.93 112.45 3,700.00 10,717.14 3,242.05 210.65 33,933.44	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE *VENDOR TOTAL	001.0422.050.008 061.0461.050.008 062.0462.050.008 063.0463.050.008 021.0424.050.008 029.0429.050.008 032.0440.050.008 001.0402.050.008 001.0000.200.031 001.0411.050.008 004.0414.050.008 004.0000.200.031		JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018 JANUARY 2018		062 00056 062 00056 062 00056 062 00056 062 00056 062 00056 062 00056 062 00056 062 00057 062 00058 062 00059 062 00060
CALIFORNIA STATE DISBURS EMPLOYEE W/HLDNGS 12/17	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		DECEMBER 2017		062 00144
CECILS GARAGE SMOG CHECK CIVIC 12/17 SMOG CHECK 12/2017	31.75 31.75 63.50	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	062.0462.060.032 001.0415.060.032		3390 3444		062 00084 062 00002
CENTRAL SANITARY SUPPLY CLEANING SUPPLIES 12/17	298.72	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		842777		062 00045
CRAIGS AUTO PARTS BLUE DEF 2.5 GAL 12/2017 IMPACT SOCKETS 12/17 NITRILE GLOVES 12/17 OIL FLTR/CABLE 12/17 ARMOR ALL 12/2017 RETAINER 12/2017 ROTELLA OIL GAL 12/17 V-BLT/JB WELD 12/17 BRAKE PADS 12/2017 BAT TEST 12/2017 OIL FILTER 12/2017 SUPPLIES 12/2017 SPARK PLUGS 12/2017 AIR FILTER/RETAINER 12/17	12.60 20.03 120.60 24.17 5.70 5.70 15.07 29.78 55.84 37.70 15.11 45.97 24.44 15.73 428.44	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 001.0418.060.029 001.0418.060.029 001.0415.060.032 062.0462.060.029 001.0418.060.029 001.0418.060.029 001.0421.060.029 062.0462.060.032 001.0418.060.029 062.0462.060.029 062.0462.060.029 062.0462.060.029 062.0462.060.029 *VENDOR TOTAL		669430 669613 669705 670220 670331 670342 670456 670497 671158 671160 671248 671274 671295 671349		062 00061 062 00073 062 00072 062 00071 062 00065 062 00064 062 00062 062 00063 062 00070 062 00133 062 00069 062 00068 062 00066 062 00067
DEAN THOMPSON RENTAL & S WOOD MULCH 12/2017	4,147.20	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		5701		062 00082
DELTA VECTOR CONTROL DIS MOSQUITO CONTROL 12/17 DVCD 12/2017	96.92 19.50	CONTRACTURAL SERVICES CONTRACTURAL SERVICES	062.0462.060.028 004.0414.060.028		DV10030 DV10091		062 00086 062 00035

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DELTA VECTOR CONTROL DIS MOSQUITO CONTROL 12/17	6.50 122.92	CONTRACTURAL SERVICES *VENDOR TOTAL	062.0462.060.028		DV10104		062 00085
DORADO/DENISE K. EMPLOYEE W/HLDNGS 12/17	1,385.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		DECEMBER 2017		062 00147
DRUGTECH TOXICOLOGY SER MEMBERSHIP 12/2017	216.00	CONTRACTURAL SERVICES	021.0424.060.028				062 00140
FERGUSON ENTERPRISES, IN SUPPLIES 12/2017	123.45	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1327847		062 00083
FG CONCRETE CONSTRUCTION SERVICES 12/2017	11,005.00	2017 ROAD REHAB PROJ. CO	024.0590.735.072				062 00142
FOOTHILLS SUN-GAZETTE/TH NTCE OF PBL HRNG 12/17	350.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		52329		062 00141
FORENSIC NURSE SPECIALIS GROVES/ENRIQUEZ 12/17	1,600.00	CONTRACTURAL SERVICES	001.0411.060.028		3235		062 00089
FRESNO OXYGEN MEDICAL SUPPLIES 12/17	40.92	MEDICAL SUPPLIES	004.0414.060.040		62099891		062 00037
GAS COMPANY/THE CITY OF WDLK 12/17 CITY YARD 12/2017 325 E. ANTELOPE 12/17 FIRE STATION 12/17	67.65 17.01 14.77 32.68 132.11	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	001.0410.060.021 001.0418.060.021 004.0414.060.021 004.0414.060.021				062 00018 062 00019 062 00039 062 00040
GRISWOLD, LASALLE, COBB, ATTEND, CNCL MTG 12/17 ONLINE RESEARCH 12/17 PLANNING DEPT. 12/2017 POLICE DEPARTMENT 12/17 GARIBAY CASE 12/2017 WOODLAKE CEMETERY 12/17	358.75 23.61 312.50 1,264.69 18,331.28 503.65 20,794.48	LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE *VENDOR TOTAL	001.0410.060.025 001.0410.060.025 001.0410.060.025 001.0411.060.025 001.0411.060.025 001.0402.060.025		23563.003 23563.004 23563.009 23563.010 23563.011 23563.012		062 00103 062 00098 062 00100 062 00101 062 00099 062 00102
GROSS & STEVENS FRNT WHEEL ALGNMNT 12/17	49.95	VEHICLE MAINTENANCE/OPER	001.0411.060.032		97021		062 00022
HAAKER EQUIPMENT COMPANY SEWER CLEANER 12/17 SEWER CLEANER 12/2017	2,737.50 2,737.50 5,475.00	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 063.0463.060.029		E08996 E08996		062 00078 062 00079

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JACKSON MOBILE GLASS REPLACE WINDOW 12/17	531.00	VEHICLE MAINTENANCE/OPER	001.0411.060.032		995819		062 00030
K R C SAFETY CO., INC. STRIPING PAINT 12/17	63.20	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		35876		062 00004
LEHR SERVICES 12/2017	10,510.21	CONTRACTURAL SERVICES	001.0411.060.028		01141515		062 00005
MIDVALLEY DISPOSAL REFUSE SERVICES 12/2017	44,255.24	CONTRACTURAL SERVICES	061.0461.060.028		NOV-17		062 00111
MONARCH FORD HORN ASY 12/2017	17.54	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		18359		062 00023
OFFICE DEPOT SUPPLIES 12/2017	276.63	OFFICE SUPPLIES	001.0411.060.023		976868929001		062 00054
SUPPLIES 12/2017	122.02	OFFICE SUPPLIES	001.0410.060.023		976868979001		062 00053
CLOROX WIPES 12/2017	26.88	OFFICE SUPPLIES	001.0410.060.023		976868980001		062 00052
SUPPLIES 12/2017	48.46	OFFICE SUPPLIES	001.0410.060.023		980756783001		062 00051
SUPPLIES 12/2017	12.90	OFFICE SUPPLIES	001.0410.060.023		980756876001		062 00050
FEBREZE 12/2017	66.90	OFFICE SUPPLIES	001.0410.060.023		982744588001		062 00049
DATER 12/2017	8.50	OFFICE SUPPLIES	001.0410.060.023		982744673001		062 00048
STAMP 12/2017	562.29	*VENDOR TOTAL					
PORTERVILLE FORD KIT BRAKE LINING 12/17	227.24	VEHICLE MAINTENANCE/OPER	001.0411.060.032		5034147		062 00003
RAY MORGAN COMPANY PD PRINTER 12/2017	271.38	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1843219		062 00016
REYES/ALICIA WATER DEP. REFUND 12/17	34.60	UTILITY DEPOSITS	001.0000.200.034		278 N. PEPPER		062 00143
SILVAS OIL COMPANY INC OIL 12/2017	3,243.28	VEHICLE MAINTENANCE/OPER	001.0418.060.032		475494		062 00080
SIMMONS TIRE SERVICE SERVICE CALL 12/2017	160.00	CONTRACTURAL SERVICES	062.0462.060.028		47659		062 00044
SOUTHERN CALIF EDISON CO PLAZA 12/2017	109.99	UTILITIES	001.0422.060.021				062 00013
DANIELLE WAY 12/2017	95.45	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				062 00015
325 E. ANTELOPE 12/17	76.29	UTILITIES	004.0414.060.021				062 00038
WELL #13 12/2017	330.30	UTILITIES	063.0463.060.021				062 00047
CREDIT 12/2017	4.15CR	UTILITIES	001.0410.060.021				062 00074
WATER UTILITY 12/2017	67.63	UTILITIES	063.0463.060.021				062 00075
STREETS DEPT. 12/2017	161.34	UTILITIES	001.0422.060.021				062 00076
	836.85	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
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STATE OF CALIFORNIA	100.00	GARNISHMENT OF WAGES	WIT	001.0000.200.033	DECEMBER 2017	062 00145
EMPLOYEE W/HLDNGS 12/17						

	SWRCB FEES			
	ANNUAL PERMIT FEE	12/17	484.00	SPECIAL DEPARTMENT EXPEN 063.0463.060.029
				SW-0142362
				062 00046

TEAMSTERS LOCAL UNION NO
WPD UNION DUES 12/17

[illegible]

TF TIRE & SERVICE	491.69	VEHICLE MAINT/OPERATIONS	021.0424	060.032	193990	062 00055
TRANSIT TYPES 12/2017						

TULARE COUNTY AG COMMISS	121	10	SPECIAL DEPARTMENT	EXPEN	041.0441.060.029	20182070	062 00081
DEVICE REC RENEWAL 12/17							

US BANK	217 66	CONTRACTURAL SERVICES	001.0411.060.028	344816798	062 00041
PD PRINTER 12/2017					

CITY PRINTER 12/17	2/2.61	CONTRACTORAL SERVICES	001.0410.060.028	34481694 /	062 0004
	490.27	*VENDOR TOTAL			

VERIZON WIRELESS	PD CELL PHONES	12/17	TELEPHONE	001.0411.060.020	OCT-NOV 2017	062 00020
		13 46	TELEPHONE <td>001 0404.060.020 <td>OCT-NOV 2017 <th>062 00021</th> </td></td>	001 0404.060.020 <td>OCT-NOV 2017 <th>062 00021</th> </td>	OCT-NOV 2017 <th>062 00021</th>	062 00021

CITY CELL PHONES	12/17	8.97	TELEPHONE	001.0405.060.020	OCT-NOV 2017	062 00021
CITY CELL PHONES	12/17	26.93	TELEPHONE	001.0415.060.020	OCT-NOV 2017	062 00021
CITY CELL PHONES	12/17	4.48	TELEPHONE	001.0416.060.020	OCT-NOV 2017	062 00021

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CITY CELL PHONES	12/17	26.93	TELEPHONE	061.0461.060.020	OCT-NOV 2017	062 00021
CITY CELL PHONES	12/17	71.83	TELEPHONE	021.0424.060.020	OCT-NOV 2017	062 00021
CITY CELL PHONES	12/17	110.97	TELEPHONE	062.0452.060.020	OCT-NOV 2017	062 00021

CITY CELL PHONES 12/17	118.97	TELEPHONE	063.0463.060.020	OCT-NOV 2017	062 00021
CITY CELL PHONES 12/17	13.54	TELEPHONE	001.0403.060.020	OCT-NOV 2017	062 00021
	960.08	*VENTEDOB TOTAL			

VISALIA TIRE AND WHEEL
COOPER TIRE
12/17
234 70 VEHICLE MAINTENANCE / OREP 062 0452 060 032
796322
062 00025

GOODYEAR TIRES 12/2017	334.70	VEHICLE MAINTENANCE/OPER	063.0463.060.032	79622	062 00022
	669.40	*VENDOR TOTAL			

WESTERN CRANE GENERATOR 12/2017	570.00	CONTRACTURAL SERVICES	062.0462.060.028	681	062 00032
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE GROWERS SUPPLY							
DOG FOOD 12/2017	68.42	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		235756		062 00105
ROPE 12/2017	9.91	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		236072		062 00104
SUPPLIES 12/2017	14.98	FIRE STATION MAINTENANC	004.0414.060.034		239322		062 00110
INSULATION/PIPE 12/17	9.99	FIRE STATION MAINTENANC	004.0414.060.034		239498		062 00109
PIPE INSULATION 12/17	6.66	FIRE STATION MAINTENANC	004.0414.060.034		239508		062 00108
PIPE INSULATION 12/2017	6.66	TRAINING EXPENSE	004.0414.060.037		239513		062 00107
SOLDER 12/2017	28.28	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		239556		062 00106
	144.90	*VENDOR TOTAL					
WOODLAKE HARDWARE CO							
FENCE POST MIX 12/2017	21.51	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A45888		062 00113
SUPPLIES 12/2017	17.84	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A45946		062 00114
GRINDING WHEEL 12/17	16.46	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A46302		062 00117
DIAM BRAID ROPE 12/17	21.54	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A46320		062 00118
6 MIL CLR FLM 12/17	3.75	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		A46842		062 00121
REG PASTE FLUX 12/17	3.20	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A46849		062 00120
SUPPLIES 12/2017	7.04	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A46858		062 00128
SUPPLIES 12/2017	23.67	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A46939		062 00129
SAND 12/2017	38.73	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A47123		062 00123
SAND 12/2017	129.08	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A47131		062 00122
3 PK COVER 12/2017	8.72	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A47202		062 00124
SUPPLIES 12/2017	84.69	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A47210		062 00130
MASTER KEY BLNK 12/17	10.74	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		A47333		062 00125
SHEET ROCK 12/2017	82.23	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		A47729		062 00126
SUPPLIES 12/2017	16.32	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A47778		062 00132
SUPPLIES 12/2017	29.52	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B37304		062 00112
SUPPLIES 12/2017	324.27	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B37493		062 00115
PVC PIPE 12/2017	14.20	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B37531		062 00116
SUPPLIES 12/2017	25.29	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B37861		062 00119
SUPPLIES 12/2017	41.11	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B38622		062 00131
WHT FBG TAPE 12/17	7.53	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B38735		062 00127
	927.44	*VENDOR TOTAL					
WOODLAKE INSURANCE							
AIRPORT INS. 12/2017	10,100.00	INSURANCE & BONDING	041.0441.060.027		12/17-12/18		062 00010

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
162,962.47								

RECORDS PRINTED - 000199

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	Check Register	GL540R-V08.05	CITY OF WOODLAKE
12/06/2017 17:			PAGE 1
BANK	VENDOR	CHECK#	DATE
BANK BANK OF VISALIA			AMOUNT
001596	SIERRA PACIFIC ORTHOPAED	13837	11/16/17
001525	KAWEAH DELTA MEDICAL FOU	13838	11/30/17
BANK OF VISALIA			46.75

ACS FINANCIAL SYSTEM
12/06/2017 17:

BANK VENDOR

REPORT TOTALS:

Check Register GL540R-V08.05 PAGE 2

CHECK# DATE AMOUNT

46.75

RECORDS PRINTED - 000030

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
KAWEAH DELTA MEDICAL FOU								
MEDICAL SERVICE 12/17	1.49	HEALTH INSURANCE	001.0403.050.008					074 00002
MEDICAL SERVICE 12/17	1.45	HEALTH INSURANCE	001.0404.050.008					074 00002
MEDICAL SERVICE 12/17	0.74	HEALTH INSURANCE	001.0405.050.008					074 00002
MEDICAL SERVICE 12/17	1.56	HEALTH INSURANCE	001.0415.050.008					074 00002
MEDICAL SERVICE 12/17	0.66	HEALTH INSURANCE	001.0416.050.008					074 00002
MEDICAL SERVICE 12/17	2.53	HEALTH INSURANCE	001.0418.050.008					074 00002
MEDICAL SERVICE 12/17	1.05	HEALTH INSURANCE	001.0421.050.008					074 00002
MEDICAL SERVICE 12/17	3.53	HEALTH INSURANCE	001.0422.050.008					074 00002
MEDICAL SERVICE 12/17	2.05	HEALTH INSURANCE	061.0461.050.008					074 00002
MEDICAL SERVICE 12/17	9.14	HEALTH INSURANCE	062.0462.050.008					074 00002
MEDICAL SERVICE 12/17	8.42	HEALTH INSURANCE	063.0463.050.008					074 00002
MEDICAL SERVICE 12/17	3.20	HEALTH INSURANCE	021.0424.050.008					074 00002
MEDICAL SERVICE 12/17	1.40	HEALTH INSURANCE	029.0429.050.008					074 00002
MEDICAL SERVICE 12/17	0.72	HEALTH INSURANCE	032.0440.050.008					074 00002
MEDICAL SERVICE 12/17	0.34	HEALTH INSURANCE	001.0402.050.008					074 00002
	38.28	*VENDOR TOTAL						
SIERRA PACIFIC ORTHOPAED								
DR VISIT 12/2017	0.33	HEALTH INSURANCE	001.0403.050.008					074 00001
DR VISIT 12/2017	0.32	HEALTH INSURANCE	001.0404.050.008					074 00001
DR VISIT 12/2017	0.16	HEALTH INSURANCE	001.0405.050.008					074 00001
DR VISIT 12/2017	0.34	HEALTH INSURANCE	001.0415.050.008					074 00001
DR VISIT 12/2017	0.14	HEALTH INSURANCE	001.0416.050.008					074 00001
DR VISIT 12/2017	0.56	HEALTH INSURANCE	001.0418.050.008					074 00001
DR VISIT 12/2017	0.23	HEALTH INSURANCE	001.0421.050.008					074 00001
DR VISIT 12/2017	0.78	HEALTH INSURANCE	001.0422.050.008					074 00001
DR VISIT 12/2017	0.45	HEALTH INSURANCE	061.0461.050.008					074 00001
DR VISIT 12/2017	2.02	HEALTH INSURANCE	062.0462.050.008					074 00001
DR VISIT 12/2017	1.86	HEALTH INSURANCE	063.0463.050.008					074 00001
DR VISIT 12/2017	0.70	HEALTH INSURANCE	021.0424.050.008					074 00001
DR VISIT 12/2017	0.31	HEALTH INSURANCE	029.0429.050.008					074 00001
DR VISIT 12/2017	0.16	HEALTH INSURANCE	032.0440.050.008					074 00001
DR VISIT 12/2017	0.11	HEALTH INSURANCE	001.0402.050.008					074 00001
	8.47	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	46.75					

RECORDS PRINTED - 000030

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	Check Register	GL540R-V08.05	CITY OF WOODLAKE
11/29/2017 18:			PAGE 1
BANK	VENDOR	CHECK#	DATE
BANK BANK OF VISALIA			AMOUNT
001740	BAY CITY ELECTRIC WORKS	64525	11/29/17
001739	MUNIQUEIP LLC	64526	11/29/17
000022	OUAD - KNOFF	64527	11/29/17
001145	STANTEC CONSULTING SERVI	64528	11/29/17
001741	WESCO HERNING	64529	11/29/17
BANK OF VISALIA			406,737.76

ACS FINANCIAL SYSTEM
11/29/2017 18:

BANK VENDOR

REPORT TOTALS:

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

CHECK# DATE AMOUNT

406,737.76

RECORDS PRINTED - 000009

ACS FINANCIAL SYSTEM 11/29/2017 18:02:31		Schedule of Bills				CITY OF WOODLAKE GL540R-V08.05 PAGE 1	
VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAY CITY ELECTRIC WORKS KOHLEER GENERATOR 11/2017 SJVAPCD AIR PERMIT 11/17	134,809.57 4,000.00 138,809.57	ENGINEERING CONTRACTURAL SERVICES *VENDOR TOTAL	026.0481.080.001 063.0463.060.028		JC108799 JC108800		061 00002 061 00003
MUNIQUEIP LLC EQUIPMENT 11/2017	15,693.79	CONTRACTURAL SERVICES	063.0463.060.028		103998		061 00001
QUAD - KNOFF WTR MTR INSTLTN 11/2017	961.30	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		90493		061 00007
STANTEC CONSULTING SERVI NRNJO STRM DRN PMP 11/17 NRNJO STRM DRN PMP 11/17	89,887.32 11,026.97 100,914.29	ENGINEERING CONTRACTURAL SERVICES *VENDOR TOTAL	026.0481.080.001 060.0460.060.028		1274150 1274150		061 00008 061 00009
WESCO HERNING SERVICES 11/2017 SERVICES 11/2017 SERVICES 11/2017	90,313.38 59,330.43 715.00 150,358.81	CONTRACTURAL SERVICES ENGINEERING CONTRACTURAL SERVICES *VENDOR TOTAL	063.0463.060.028 026.0481.080.001 063.0463.060.028		436676 436676 436746		061 00004 061 00005 061 00006

ACS FINANCIAL SYSTEM
11/29/2017 18:02:31

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

406,737.76

RECORDS PRINTED - 000009

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	Check Register	CITY OF WOODLAKE
11/28/2017 12:		GL540R-V08.05 PAGE 1
BANK	CHECK#	DATE
BANK		AMOUNT
BANK BANK OF VISALIA		
000593 ABH FOX SOLUTIONS	64522	11/28/17
000534 PEREZ/ANTHONY	64523	11/28/17
001244 VOYAGER FLEET SYSTEMS IN	64524	11/28/17
BANK OF VISALIA		
		20,253.44 ***

ACS FINANCIAL SYSTEM
11/28/2017 12:

BANK VENDOR

REPORT TOTALS:

Check Register

CHECK#

DATE

AMOUNT

CITY OF WOODLAKE
GL540R-V08.05 PAGE 2

20,253.44

RECORDS PRINTED - 000018

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS SERVICES 11/2017	640.00	CONTRACTURAL SERVICES	001.0411.060.028		4678		060 00002
Perez/Anthony RPLC PYRL CK#23052 11/17	1,630.94	SALARIES, REGULAR	004.0414.050.001		PAYROLL #11		060 00001
VOYAGER FLEET SYSTEMS IN							
PD FUEL 11/2017	4,022.64	VEHICLE GASOLINE	001.0411.060.035				060 00003
CITY FUEL 11/2017	86.01	VEHICLE MAINTENANCE/OPER	001.0415.060.032				060 00004
CITY FUEL 11/2017	1,204.14	VEHICLE MAINTENANCE/OPER	062.0462.060.032				060 00004
CITY FUEL 11/2017	1,204.14	VEHICLE MAINTENANCE/OPER	063.0463.060.032				060 00004
CITY FUEL 11/2017	86.01	VEHICLE MAINTENANCE/OPER	001.0421.060.032				060 00004
CITY FUEL 11/2017	860.10	VEHICLE MAINTENANCE/OPER	001.0422.060.032				060 00004
TRANSIT FUEL 11/2017	1,194.89	VEHICLE MAINT/OPERATIONS	021.0424.060.032				060 00005
FIRE FUEL 11/2017	3,879.17	VEHICLE GASOLINE	004.0414.060.035				060 00006
PD FUEL 11/2017	3,636.10	VEHICLE GASOLINE	001.0411.060.035				060 00007
CITY FUEL 11/2017	78.28	VEHICLE MAINTENANCE/OPER	001.0415.060.032				060 00008
CITY FUEL 11/2017	1,095.92	VEHICLE MAINTENANCE/OPER	062.0462.060.032				060 00008
CITY FUEL 11/2017	1,095.92	VEHICLE MAINTENANCE/OPER	063.0463.060.032				060 00008
CITY FUEL 11/2017	78.28	VEHICLE MAINTENANCE/OPER	001.0421.060.032				060 00008
CITY FUEL 11/2017	782.82	VEHICLE MAINTENANCE/OPER	001.0422.060.032				060 00008
TRANSIT FUEL 11/2017	1,179.72	VEHICLE MAINT/OPERATIONS	021.0424.060.032				060 00009
FIRE FUEL 11/2017	498.36	VEHICLE GASOLINE	004.0414.060.035				060 00010
	17,982.50	*VENDOR TOTAL					

Schedule of Bills

ACS FINANCIAL SYSTEM
11/28/2017 12:45:14

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	20,253.44								

RECORDS PRINTED ~ 000018

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	Check Register	GL540R-V08.08	CITY OF WOODLAKE
12/07/2017 17:		PAGE	1
BANK	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA			
001577 TODD COMPANIES	64587	12/07/17	220,838.34
000868 TULARE COUNTY (868)	64588	12/07/17	60,356.00
BANK OF VISALIA			281,194.34 ***

ACS FINANCIAL SYSTEM
12/07/2017 17:

BANK VENDOR

REPORT TOTALS:

Check Register

CHECK#

DATE

AMOUNT

281,194.34

GL540R-V08.08 PAGE 2
CITY OF WOODLAKE

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM 12/07/2017 17:07:55	Schedule of Bills			CITY OF WOODLAKE GL540R-V08.08 PAGE 1		
VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID LINE
TODD COMPANIES WELL 14 IMPRYMNT 12/17	220,838.34	CONTRACTURAL SERVICES	063.0463.060.028		PROJ#W150199	081 00001
TULARE COUNTY (868) DISPATCH SERVICES 12/17	60,356.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		JULY16-JUNE 17	081 00002

ACS FINANCIAL SYSTEM
12/07/2017 17:07:55

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

GL540R-V08.08 PAGE 2
CITY OF WOODLAKE

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
281,194.34								

RECORDS PRINTED = 000002

Schedule of Bills

CITY OF WOODLAKE
GL060S-V08.08 RECAPPAGE
GL540R

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

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

City of Woodlake

AGENDA ITEM IV-C

December 11, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

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

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the November 2017 Monthly Report of Investments
2. November 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 NOVEMBER)
2017 MONTHLY REPORT OF)
INVESTMENTS)

Resolution No:

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

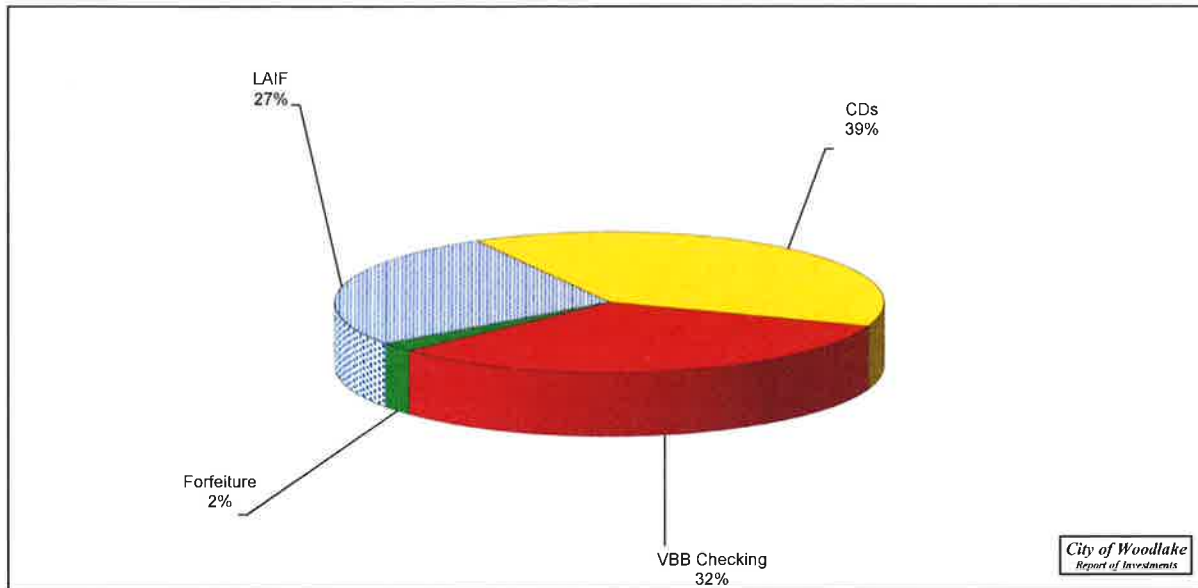
The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by _____, and carried by the following vote at the City Council meeting held on December 11, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



November 30, 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	\$2,387,944	32.5%	None	N/A	N/A
Checking - Asset Forfeiture	\$154,937	2.1%	0.2%	N/A	Monthly
LAIF	\$1,973,225	26.8%	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	1.4%	2.15%	10/30/13	10/30/18
Goldman Sachs - 04/30/19	\$100,736	1.4%	2.00%	04/30/14	04/30/19
Goldman Sachs - 06/11/19	\$100,666	1.4%	2.00%	06/11/14	06/11/19
State Bank India - 09/11/19	\$100,748	1.4%	2.15%	09/11/14	09/11/19
American Express Centurion - 10/21/20	\$101,044	1.4%	2.20%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$50,706	0.7%	2.10%	01/27/16	01/27/21
Saussexbank Frank - 01/28/21	\$48,035	0.7%	1.80%	01/28/16	01/28/21
Discover BK Greenwood - 11/23/21	\$98,649	1.3%	2.00%	01/23/16	11/23/21
American Express Centurion - 04/19/22	\$150,974	2.1%	2.40%	04/19/17	04/19/22
Capital One - 06/14/22 a	\$150,674	2.0%	2.35%	06/14/17	06/14/22
Capital One - 06/14/22 b	\$150,674	2.0%	2.35%	06/14/17	06/14/22
Bank North Carolina - 07/16/18	\$200,744	2.7%	1.60%	01/16/15	07/16/18
Capital One BK - 08/03/18	\$98,524	1.3%	1.05%	08/03/16	08/03/18
Federal Natl Mtg - 02/01/19	\$486,365	6.6%	0.00%	02/01/89	02/01/19
Federal Natl Mtg - 10/09/19	\$95,928	1.3%	0.00%	10/09/84	10/09/19
BMW Bank of North America - 12/10/19	\$253,080	3.4%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	\$253,325	3.4%	2.25%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	\$93,737	1.3%	1.90%	03/06/15	03/06/20
Comenity Cap - 06/01/21	\$201,890	2.7%	2.20%	05/31/17	06/01/21
Total Portfolio	\$7,355,716	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

12/07/17
 Date

City of Woodlake

AGENDA ITEM IV-D

December 11, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Amendment to the Purchase and Sale Agreement with Hafeltry Development Company, LLC for the Property with APN# 060-131-016

BACKGROUND:

The Woodlake City Council instructed staff to look at the acquisition of bare land that may be used in the future to promote improvements, development and commercial opportunities. City staff engaged Union Pacific to look at the possibility of acquiring the property with APN# 060-131-016. The property is located at the corner of southwest corner of Naranjo Blvd. and Acacia St.

After months of negotiations, Union Pacific agreed to sell the property with APN# 060-131-016 to the City for one hundred fifty-one thousand four hundred and ninety-seven dollars (\$151,497.00). The property is 33,666 square feet and the City paid \$4.50 a square foot. The City also acquired 3,704 square feet of right-of-way on Acacia St. at no cost.

DISCUSSION:

The City acquired the property with APN# 060-131-016 from Union Pacific for one hundred fifty-one thousand four hundred and ninety-seven dollars and no cents (\$151,497.00). The City negotiated a sale price and entered into a Purchase and Sale Agreement with Hafeltry Development Company, LLC for one hundred and fifty-five thousand dollars and no cents (\$155,000.00). The agreement was approved by Council on September 12, 2016 by Resolution No. 16-91. The agreement is set to expire February 12, 2018, and the developer AutoZone Parts Inc., has requested an extension until March 2, 2018.

RECOMMENDATIONS:

City staff recommends that Council approve the amendment to the Purchase and Sale agreement with Hafeltry Development Company, LLC/AutoZone Parts Inc., for the property with APN# 060-131-016.

FISCAL IMPACT:

All proceeds from the sale would be credited to the City of Woodlake General Fund as the property is a City General Fund asset.

ATTACHMENTS:

1. Resolution: Approve the Amendment to the Purchase and Sale Agreement with Hafeltry Development Company, LLC for the Property with APN# 060-131-016
2. Attachment No. 1 – Amendment of Purchase and Sale Agreement

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

In the matter of:

APPROVING THE AMENDMENT TO THE PURCHASE) Resolution No.
AND SALE AGREEMENT WITH HAFELTRY)
DEVELOPMENT COMPANY, LLC FOR THE)
PROPERTY WITH APN# 060-131-016)

Councilmember _____, offered the following resolution and moved its adoption. Approve the amendment to the Purchase and Sale Agreement with Halferty Development Company, LLC/ AutoZone Parts Inc., for the property with APN# 060-131-016.

WHEREAS, the City acquired the property with APN# 060-131-016 for one hundred fifty-one thousand four hundred and ninety-seven dollars and no cents (\$151,497.00), the property is 33,666 square feet and the City paid \$4.50 a square foot; and,

WHEREAS, the City Council approved a sale price and entered into a Purchase and Sale Agreement with Hafeltry Development Company, LLC for one hundred and fifty-five thousand dollars and no cents (\$155,000.00) at the September 12, 2016 Council meeting by Resolution No. 16-9; and

WHEREAS, the current agreement is set to expire February 12, 2018, and the developer AutoZone Parts Inc., has requested an extension until March 2, 2018; and

WHEREAS, the property was acquired by the General Fund and was booked as a General Fund Asset.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the attached amendment to the Purchase and Sale Agreement with Halferty Development Company, LLC/ AutoZone Parts Inc. for the property with APN# 060-131-016.

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 December 11, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Mayor, Rudy Mendoza

ATTEST:

Irene Zacarias, City Clerk

AMENDMENT OF PURCHASE AND SALE AGREEMENT

THIS AMENDMENT OF PURCHASE AND SALE AGREEMENT ("Amendment") is made as of _____, 2017, between **City of Woodlake ("Seller")**, and **AutoZone Parts Inc., a Nevada corporation ("Buyer")**.

RECITALS

- A. By Purchase and Sale Agreement dated July 15, 2016, (the "Agreement"), Seller and Halferty Development Company, a Delaware limited liability company ("Halferty") provided for the sale and conveyance of certain real property located in Tulare County, California, which property is more particularly described in the Agreement.
- B. By Assignment and Assumption Agreement dated October 31, 2016, Halferty assigned its interest in the Agreement to Buyer.
- C. Seller and Buyer now desire by this Amendment to amend the Agreement.

AGREEMENT

For and in consideration of the recitals above made and in further consideration of the mutual promises and agreements set forth below, the parties agree as follows.

- 1. The recitals set forth above are true and correct.
- 2. The Development Approval Period, as defined in Section 4(C) of the Agreement, shall, for all purposes of the Agreement, be deemed to expire on February 12, 2018.
- 3. Section 19(A) will be deleted and replaced with the following: "Closing will occur on or before March 2, 2018 ("Closing Deadline"). The Closing will be deemed to occur upon payment of the Sale Price by cashier's or certified check, or by wire transfer, and recordation of the Deed. All Closing costs, including transfer taxes and excise taxes, will be paid by Buyer."
- 4. In the event of any conflict, inconsistency, or incongruity between the provisions of this Amendment and the provisions of the Agreement, the provisions of this Amendment shall control.
- 5. This Amendment may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Signature pages may be executed via "wet" signature or electronic mark and the executed signature pages may be delivered using pdf or similar file type transmitted via electronic mail, cloud based server, e-signature technology or other similar electronic means.

6. Except as provided herein, all other terms, conditions and provisions of the Agreement shall remain in full force and effect and can not be modified unless such modification is reduced to writing and signed by the parties.

IN WITNESS WHEREOF, the parties have executed this Amendment the date first above written.

Seller:

City of Woodlake

By: _____

Its:

By: _____

Its:

Buyer:

AutoZone Parts Inc.,
a Nevada corporation

By: _____

Its:

By: _____

Its:

City of Woodlake

AGENDA ITEM V-A

December 11, 2017

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Nominate and Approve the Citizens Oversight Committee(COC) as Required Per Measure R and Measure S

BACKGROUND:

The City of Woodlake City Council instructed staff to consider the potential of placing a local sales tax measure and a cannabis tax measure on the November 7, 2017 ballot. As part of the process, Council requested the creation of a Citizens' Advisory Committee (CAC) that would represent the community at large and give feedback to Council about potential projects, policies and procedures. As part of outreach efforts, staff engaged the public by putting a survey together with general questions about sales taxes in the City of Woodlake. The City received nearly two hundred survey responses.

DISCUSSION:

November 7, 2017, Measure R (Local Sales Tax) and Measure S (Cannabis Tax) were both approved by the voters of the City of Woodlake. At the November 13, 2017, meeting Council instructed staff to request applications for the Citizens Oversight Committee (COC) as required per Measure R and Measure S. Applications were accepted until December 1, 2017.

The following applications were submitted for Council's review and approval and are attached:

- WUSD Representative (1) – Glen Billington
- Local Business Owners (1) – Ali Mohamed
- Police Representative (1) – Mike Marquez
- Fire Representative (1) – J. Anthony Perez
- Resident of the City of Woodlake (2) – Larry Arroyo, Daniel Ray Haynes, Marvin Lee Welch, Ali Mohamed
- Community Member (1) – Jeffrey Paul Johnson, Larry Arroyo, Daniel Ray Haynes, Marvin Lee Welch, Ali Mohamed

All applicants meet the necessary requirements for their requested appointments.

RECOMMENDATIONS:

No staff recommendation.

FISCAL IMPACT:

The Sales Tax Measure is projected to create \$430,000 annually in revenues. The Cannabis measure is projected to create an undetermined amount of revenues.

ATTACHMENTS:

1. Resolution: Nominate and Approve the Citizens Oversight Committee(COC) as Required Per Measure R and Measure S
2. Attachment No. 1 – COC Applications

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

In the matter of:

NOMINATE AND APPROVE THE) Resolution No.
CITIZENS OVERSIGHT COMMITTEE)
AS REQUIRED PER MEASURE R AND)
MEASURE S)

Councilmember _____, offered the following resolution and moved its adoption. Nominate and approve the Citizens Oversight Committee(COC) as Required Per Measure R and Measure S.

WHEREAS, the City of Woodlake City Council instructed staff to consider the potential of placing a local sales tax measure and a cannabis tax measure on the November 7, 2017 ballot; and

WHEREAS, at the July 24, 2017 City Council meeting, after multiple public hearings and public outreach, Council voted unanimously to put a 1 percent sales tax measure on the November 7, 2017 ballot known as Measure R to improve quality of life; parks and recreation programs; neighborhood police patrols; gang prevention programs; street maintenance; lighting, landscaping, and trails; and other essential services; and

WHEREAS, at the same meeting Council voted to put a measure, known as Measure S, on the ballot that would impose a local general tax on cannabis businesses at a rate not exceeding \$25 per square foot (annually adjusted by CPI) or 10% of gross receipts, to maintain essential public safety and general City services for Woodlake residents; and

WHEREAS, both Measure R and Measure S require the creations of a Citizens Oversight Committee to oversee the measures as voted upon by the citizens of Woodlake at the November 7, 2017 election; and

WHEREAS, the following members are appointed to the COC:

- WUSD Representative (1) – Glen Billington
- Local Business Owners (1) -
- Police Representative (1) – Mike Marquez
- Fire Representative (1) – Anthony Perez
- Resident of the City of Woodlake (2) -
- Community Member (1) -

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to nominate and approve the Citizens Oversight Committee as Required Per Measure R and Measure S.

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 December 11, 2017.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



**APPLICATION TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE FOR MEASURE R AND
MEASURE S**

1. PERSONAL DATA

Name: ALI MOHAMED

Home Phone: _____ Cell Phone: 559-967-8107

Residential/mailling address: 677 BLAUREL LANE WOODLAKE CA.

Email address: ALI.WOODLAKE@YAHOO.COM

Business address: 222 N. VALENCIA WOOD. CA. Phone #: 559-564-8439

Occupation: BUSINESS OWNER

Are you or will you be at least 18 years of age at the time of appointment? (Circle one)

☒ Yes

☐ No

Are you willing to file a "Statement of Economic Interests"? (See note on next page)

☒ Yes

☐ No

Do you have any relatives that work for the City of Woodlake?

☐ Yes

☒ No

Note: A submitted application is a public record and will be published in the City Council agenda packet at the time that recommendations for appointment are made.

2. DESIRED CITIZENS' ADVISORY COMMITTEE POSITION (Check all that apply):

- ☐ WUSD Representative (1)
- ☒ Local Business Owners (1)
- ☐ Police Representative (1)
- ☐ Fire Representative (1)
- ☒ Resident of the City of Woodlake (2)
- ☒ Community Member (1)

3. EXPERIENCE RELATED TO THIS POSITION:

BUSINESS OWNER. / RESIDENT

4. PRIOR PUBLIC SERVICE, CIVIC OR VOLUNTEER ACTIVITIES:

Organization Position Year(s)

Woodlake Lions (10) YES

SIGNATURE: 

DATE: 11-19-17

PLEASE NOTE: All members of Boards and Commissions are subject to the conflict of interest laws of the State of California.



**APPLICATION TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE FOR MEASURE R AND
MEASURE S**

1. PERSONAL DATA

Name: MIKE MARQUEZ

Home Phone: _____ Cell Phone: 559-909-2923

Residential/mailling address: 350 N. VALENCIA, WOOD LA. 93286

Email address: MMARQUEZ@WOODLAKEPD.COM

Business address: SAME Phone #: -

Occupation: POLICE CHIEF

Are you or will you be at least 18 years of age at the time of appointment? (Circle one)

Yes

No

Are you willing to file a "Statement of Economic Interests"? (See note on next page)

Yes

No

Do you have any relatives that work for the City of Woodlake?

Yes

No

Note: A submitted application is a public record and will be published in the City Council agenda packet at the time that recommendations for appointment are made.

2. DESIRED CITIZENS' ADVISORY COMMITTEE POSITION (Check all that apply):

- ☐ WUSD Representative (1)
- ☐ Local Business Owners (1)
- ☒ Police Representative (1)
- ☐ Fire Representative (1)
- ☐ Resident of the City of Woodlake (2)
- ☐ Community Member (1)

3. EXPERIENCE RELATED TO THIS POSITION:

CHIEF OF POLICE

4. PRIOR PUBLIC SERVICE, CIVIC OR VOLUNTEER ACTIVITIES:

Organization Position Year(s)

WOODLAKE LIONS CLUB (PRESIDENT)

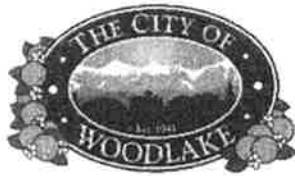
SIGNATURE:



DATE:

11/14/2017

PLEASE NOTE: All members of Boards and Commissions are subject to the conflict of interest laws of the State of California.



**APPLICATION TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE FOR MEASURE R AND
MEASURE S**

1. PERSONAL DATA

Name: J. ANTHONY PEREZ
Home Phone: N/A Cell Phone: 559-804-5203
Residential/mailling address: 216 E. NARANJO BLVD. WOODLAKE, CA 93286
Email address: APEREZ@CI.WOODLAKE.CA.US
Business address: SAME AS ABOVE Phone #: N/A
Occupation: FIRE FIGHTER

Are you or will you be at least 18 years of age at the time of appointment? (Circle one)

☒ Yes

No

Are you willing to file a "Statement of Economic Interests"? (See note on next page)

☒ Yes

No

Do you have any relatives that work for the City of Woodlake?

Yes

☒ No

Note: A submitted application is a public record and will be published in the City Council agenda packet at the time that recommendations for appointment are made.

2. DESIRED CITIZENS' ADVISORY COMMITTEE POSITION (Check all that apply):

- ☐ WUSD Representative (1)
- ☐ Local Business Owners (1)
- ☐ Police Representative (1)
- ☒ Fire Representative (1)
- ☐ Resident of the City of Woodlake (2)
- ☐ Community Member (1)

3. EXPERIENCE RELATED TO THIS POSITION:


RPA OVR SIGHT COMMITTEE ROPS

4. PRIOR PUBLIC SERVICE, CIVIC OR VOLUNTEER ACTIVITIES:

Organization Position Year(s)

WUSD SCHOOL BOARD TRUSTEE 2016 - PRESENT

THE HOME GROWN PROJECT 2013 - PRESENT

SIGNATURE:  DATE: 11/14/17

PLEASE NOTE: All members of Boards and Commissions are subject to the conflict of interest laws of the State of California.



APPLICATION TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE FOR MEASURE R AND
MEASURE S

1. PERSONAL DATA

Name: Larry Arroyo
Home Phone: (559) 334-9729 Cell Phone: (559) 334-9729
Residential/mailling address: 713 N. Pine St.
Email address: ArroyoLarry79@gmail.com
Business address: N/A Phone #: N/A
Occupation: -yard maint.

Are you or will you be at least 18 years of age at the time of appointment? (Circle one)

☒ Yes

No

Are you willing to file a "Statement of Economic Interests"? (See note on next page)

☒ Yes

No

Do you have any relatives that work for the City of Woodlake?

☒ Yes

No

Note: A submitted application is a public record and will be published in the City Council agenda packet at the time that recommendations for appointment are made.

2. DESIRED CITIZENS' ADVISORY COMMITTEE POSITION (Check all that apply):

- ☐ WUSD Representative (1)
- ☐ Local Business Owners (1)
- ☐ Police Representative (1)
- ☐ Fire Representative (1)
- ☒ Resident of the City of Woodlake (2)
- ☒ Community Member (1)

3. EXPERIENCE RELATED TO THIS POSITION:

I have no prior exp. in this field
but i am very interested in learning
and being involved in the community.

4. PRIOR PUBLIC SERVICE, CIVIC OR VOLUNTEER ACTIVITIES:

Organization Position Year(s)

I am a member of woodlake Lions Club
I have been a Lions member for over 12 years.
was a youth football coach here in woodlake
for over 30 years.

SIGNATURE: Gary Araya DATE: 11 29 2017



**APPLICATION TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE FOR MEASURE R AND
MEASURE S**

1. PERSONAL DATA

Name: DANIEL RAY HAYNES

Home Phone: 559-786-3081 Cell Phone: 559-786-3081

Residential/mailling address: MAIL: PO BOX 510, WOODLAKE, CA 95286
HOME: 624 N. PINE ST., WOODLAKE, CA

Email address: DHAYNES@WOODLAKEPD.COM
DRHAYNES58@AOL.COM

Business address: 350 N. VALENCEA BLVD Phone #: 559-564-3346

Occupation: RESERVE POLICE OFFICER

Are you or will you be at least 18 years of age at the time of appointment? (Circle one)

☒ Yes

☐ No

Are you willing to file a "Statement of Economic Interests"? (See note on next page)

☒ Yes

☐ No

Do you have any relatives that work for the City of Woodlake?

☐ Yes

☒ No

Note: A submitted application is a public record and will be published in the City Council agenda packet at the time that recommendations for appointment are made.

2. DESIRED CITIZENS' ADVISORY COMMITTEE POSITION (Check all that apply):

- ☐ WUSD Representative (1)
- ☐ Local Business Owners (1)
- ☒ Police Representative (1)
- ☐ Fire Representative (1)
- ☒ Resident of the City of Woodlake (2)
- ☒ Community Member (1)

3. EXPERIENCE RELATED TO THIS POSITION:

34 YEARS FULL-TIME POLICE
OFFICER / RETIRED. PRESENTLY
RESERVE POLICE OFFICER FOR
WOODLAKE POLICE DEPARTMENT.

4. PRIOR PUBLIC SERVICE, CIVIC OR VOLUNTEER ACTIVITIES:

Organization Position Year(s)

WOODLAKE FIRE DISTRICT VOLUNTEER - 20 YRS
TULARE COUNTY FIRE DEPT. VOLUNTEER - 20 YEARS
WOODLAKE LEONS CLUB - 15 YEARS
WOODLAKE CHARTER COMMITTEE - 6 MONTHS
CHAMBER OF COMMERCE - 4 YEARS
WOODLAKE CITY COUNCIL - 4 YEARS

SIGNATURE: _____

DATE: 11-15-17

PLEASE NOTE: All members of Boards and Commissions are subject to the conflict of interest laws of the State of California.



APPLICATION TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE FOR MEASURE R AND
MEASURE S

1. PERSONAL DATA

Name: MARVIN LEE WELCH

Home Phone: 659 564-2014 Cell Phone: 559 901-1147

Residential/mailling address: 615 N. PEPPER ST

Email address: ~~MARVIN WELCH~~ MARVINWELCH1946@ICLOUD.COM

Business address: _____ Phone #: _____

Occupation: Teacher - Retired

Are you or will you be at least 18 years of age at the time of appointment? (Circle one)

☒ Yes

No

Are you willing to file a "Statement of Economic Interests"? (See note on next page)

☒ Yes

No

Do you have any relatives that work for the City of Woodlake?

Yes

☒ No

Note: A submitted application is a public record and will be published in the City Council agenda packet at the time that recommendations for appointment are made.

2. DESIRED CITIZENS' ADVISORY COMMITTEE POSITION (Check all that apply):

- ☐ WUSD Representative (1)
- ☐ Local Business Owners (1)
- ☐ Police Representative (1)
- ☐ Fire Representative (1)
- ☒ Resident of the City of Woodlake (2)
- ☒ Community Member (1)

3. EXPERIENCE RELATED TO THIS POSITION:

HAVE chair several salary negotiation for
High School. (Woodlake High School)
chaired implemented programs at Woodlake HS and Porterville HS.

4. PRIOR PUBLIC SERVICE, CIVIC OR VOLUNTEER ACTIVITIES:

Organization Position Year(s)

Work at Calif Youth Authority
Work at Visalia Juvenile Hall
Coach a lot of sports

SIGNATURE: Martin Lee Webb DATE: 11/15/17

PLEASE NOTE: All members of Boards and Commissions are subject to the conflict of interest laws of the State of California.



APPLICATION TO SERVE ON THE CITIZENS' OVERSIGHT COMMITTEE FOR MEASURE R AND MEASURE S

1. PERSONAL DATA

Name: Jeffrey Paul Johnson

Home Phone: 559-564- Cell Phone: 559-731-3891

Residential/mailling address: 33650 Bond 220 Woodlake Ca 93286

Email address: jeffjohnson5109@gmail.com

Business address: 36220 Millwood Dr Woodlake Phone #: 559-564-0437

Occupation: Woodlake Unified School Employee

Are you or will you be at least 18 years of age at the time of appointment? (Circle one)

☒ Yes

No

Are you willing to file a "Statement of Economic Interests"? (See note on next page)

☒ Yes

No

Do you have any relatives that work for the City of Woodlake?

Yes

☒ No

Note: A submitted application is a public record and will be published in the City Council agenda packet at the time that recommendations for appointment are made.

2. DESIRED CITIZENS' ADVISORY COMMITTEE POSITION (Check all that apply):

WUSD Representative (1)
Local Business Owners (1)
Police Representative (1)
Fire Representative (1)
Resident of the City of Woodlake (2)
Community Member (1)

3. EXPERIENCE RELATED TO THIS POSITION:

Since 2007 I have worked with high risk youth who struggle with many forms of addiction. I have had numerous conversations with our youth about ways they feel they could avoid their addictions. I also am the head coach for WHS football and understand the challenges our youth face. With this experience I believe I could add value to the committee and make recommendations on how to use funds generated by Measure B & S.

4. PRIOR PUBLIC SERVICE, CIVIC OR VOLUNTEER ACTIVITIES:

Organization Position Year(s)

Woodlake Union Employee working w/ at risk youth 10 years
Youth sports coach 15 years
Session member for Woodlake Pres 1 year

SIGNATURE: _____

DATE: 11-15-17

PLEASE NOTE: All members of Boards and Commissions are subject to the conflict of interest laws of the State of California.

City of Woodlake

AGENDA ITEM V-B

December 11, 2017

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of Negative Declaration for Proposed Cannabis Businesses – Rupp Cannabis - **Public Hearing**

BACKGROUND

The applicant is proposing to operate cannabis businesses within the City of Woodlake. All cannabis businesses require a conditional use permit from the City. The Conditional Use Permit authorizes the cannabis business to operate on a specific property. With the Conditional Use Permit the applicant must complete the CEQA process.

DISCUSSION:

The applicant is proposing to operate cannabis businesses on the corner of Acacia and Ropes. The subject properties consist of two parcels totaling 1.3 acres. The current property contains two industrial buildings, but additional improvements and structures will be built prior to the business beginning operations.

The applicant is requesting conditional use permits for the following cannabis businesses:

1. Cannabis Manufacturing
2. Cannabis Cultivation
3. Cannabis Distribution
4. Cannabis Nursery

Cannabis businesses within the City of Woodlake require a Conditional Use Permit, which require completing the CEQA process.

The City of Woodlake, with City Engineer QK, determined that the project required an Initial Study prior to approval. The determination of the Initial Study was that the proposed project could not have significant effect on the environment, and a negative declaration would be prepared. The impacts of the project were determined to be “No Impact” or “Less-than-Significant Impact”.

A notice was circulated for the IS/ND and the City received two comments:

1. Caltrans stated they had “no comment”.
2. The San Joaquin Valley Air Pollution Control District indicated that the applicant must comply with District Rule 9510 (Indirect Source Rule) and submit an Air Impact Assessment (AIA) prior to final approval of the project. The City will make the AIA a conditional of approval for the Conditional Use Permit. The Air District also asked that the applicant contact the District for more information regarding District regulations.

RECOMMENDATIONS:

That the Woodlake City Council approve the Negative Declaration for Proposed Cannabis Businesses – Rupp Cannabis.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approve Negative Declaration for Proposed Cannabis Businesses – Rupp Cannabis
2. Project Negative Declaration (Under Separate Cover)

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

In the matter of:

APPROVAL OF NEGATIVE DECLARATION)	
FOR PROPOSED CANNABIS BUSINESSES)	Resolution No.
RUPP CANNABIS)	

Councilmember , offered the following resolution and moved its adoption. Approval of Negative Declaration for Proposed Cannabis Businesses – Rupp Cannabis.

WHEREAS, the applicant is proposing to operate cannabis businesses on the Corner of Acacia and Ropes Ave. in the City of Woodlake, and

WHEREAS, the subject property is located in a light manufacturing zone designation, and

WHEREAS, a public meeting notice was published in the Foothill Sun Gazette prior to the Woodlake City Council meeting, and

WHEREAS, the City has determined that the "project" will not have an adverse impact on the environment and a Negative Declaration has been prepared on the project, and

WHEREAS, the City Council held a public meeting on this matter, reviewed the staff report prepared on this proposed project and considered public input regarding the design of the project, and

WHEREAS, the applicant must meet the requirements requested by the San Joaquin Valley Air Pollution Control District prior to final approval.

NOW, THEREFORE, BE IT RESOLVED that the Woodlake City Council hereby approves a negative declaration for the proposed cannabis businesses – Rupp Cannabis.

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 December 11, 2017.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-C

December 11, 2017

Prepared by Jason, Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of Negative Declaration for Proposed Cannabis Businesses – Green Smart – **Public Hearing**

BACKGROUND

The applicant is proposing to operate cannabis businesses within the City of Woodlake. All cannabis businesses require a conditional use permit from the City. The Conditional Use Permit authorizes the cannabis business to operate on a specific property. With the Conditional Use Permit, the applicant must complete the CEQA process.

DISCUSSION:

The applicant is proposing to operate cannabis businesses. The subject property is located at 1099 W Ropes in a light manufacturing zone designation and 22.72 Acres.

The applicant is requesting conditional use permits for the following cannabis businesses:

1. Cannabis Manufacturing
2. Cannabis Cultivation
3. Cannabis Distribution

Cannabis businesses within the City of Woodlake require a Conditional Use Permit, which require completing the CEQA process.

The City of Woodlake, with City Engineer QK, determined that the project required an Initial Study prior to approval. The determination of the Initial Study was that the proposed project could not have significant effect on the environment, and a negative declaration would be prepared. The impacts of the project were determined to be “No Impact” or “Less-than-Significant Impact”.

A notice was circulated for the IS/ND and the City received two comments:

1. Caltrans stated they had “no comment”.
2. The San Joaquin Valley Air Pollution Control District indicated that the applicant must comply with District Rule 9510 (Indirect Source Rule) and submit an Air Impact Assessment (AIA) prior to final approval of the project. The City will make the AIA a conditional of approval for the Conditional Use Permit. The Air District also asked that the applicant contact the District for more information regarding District regulations.

RECOMMENDATIONS:

That the Woodlake City Council approve Negative Declaration for Proposed Cannabis Businesses – Green Smart

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approve Negative Declaration for Proposed Cannabis Businesses – Green Smart
2. Project Negative Declaration (Under Separate Cover)

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

In the matter of:

APPROVAL OF NEGATIVE DECLARATION)	
FOR PROPOSED CANNABIS BUSINESSES)	Resolution No.
GREEN SMART)	

Councilmember , offered the following resolution and moved its adoption. Approval of Negative Declaration for Proposed Cannabis Businesses – Green Smart.

WHEREAS, the applicant is proposing to operate cannabis businesses on 1099 Ropes Ave. in the City of Woodlake, and

WHEREAS, the subject property is located in a light manufacturing zone designation, and

WHEREAS, a public meeting notice was published in the Foothill Sun Gazette prior to the Woodlake City Council meeting, and

WHEREAS, the City has determined that the "project" will not have an adverse impact on the environment and a Negative Declaration has been prepared on the project, and

WHEREAS, the City Council held a public meeting on this matter, reviewed the staff report prepared on this proposed project and considered public input regarding the design of the project, and

WHEREAS, the applicant must meet the requirements requested by the San Joaquin Valley Air Pollution Control District prior to final approval.

NOW, THEREFORE, BE IT RESOLVED that the Woodlake City Council hereby approves approved a negative declaration for the proposed cannabis businesses – Green Smart.

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 December 11, 2017.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-D

December 11, 2017

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Issue Regulatory Permits to Green Smart to Conduct Cannabis Operations Within the City of Woodlake - **Public Hearing**

BACKGROUND:

City Council adopted cannabis business regulations on August 14, 2017, authorizing cannabis businesses to locate within the City of Woodlake. A Regulatory Permit is required for any cannabis business within city limits.

DISCUSSION:

The applicant is proposing to operate cannabis businesses. The subject property is located at 1099 W Ropes in a light manufacturing zone designation and 22.72 Acres.

The applicant is requesting regulatory permits for the following cannabis businesses:

1. Cannabis Manufacturing
2. Cannabis Cultivation
3. Cannabis Distribution

The cannabis regulatory license authorizes companies to operate cannabis businesses within City limits once they have an approved Conditional Use Permit, Certificate of Occupancy issued by the Building Department, Woodlake Business License, and have a license from the State of California.

At this time the applicant has not completed the Conditional Use Permit process, Business License process, State licensing process, or has received a Certificate of Occupancy. Staff expects that these items will take a number of months before completed.

RECOMMENDATIONS:

City staff recommends that Council issue regulatory permits to Green Smart.

FISCAL IMPACT:

The business may generate an undetermined amount of tax revenue due to the cannabis businesses tax.

ATTACHMENTS:

1. Resolution: Issue Regulatory Permits to Green Smart to Conduct Cannabis Operations Within the City of Woodlake

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

In the matter of:

ISSUING REGULATORY PERMITS TO)
GREEN SMART CANNABIS TO CONDUCT) Resolution No.
RETAIL CANNABIS OPERATIONS WITHIN)
THE CITY OF WOODLAKE)

Councilmember , offered the following resolution and moved its adoption. Issue Regulatory Permits to Green Smart Cannabis to conduct commercial cannabis operations within the City of Woodlake.

WHEREAS, the City of Woodlake allows for commercial cannabis businesses within Woodlake City Limits; and

WHEREAS, Green Smart completed the application process and met City regulations for a cannabis Regulatory Permit; and,

WHEREAS, all cannabis businesses in Woodlake require a Regulatory Permit, Conditional Use Permit, Certificate of Occupancy, Business License, and authorization from the State of California prior to operating; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to issue Cannabis Regulatory Permits to Green Smart to conduct cannabis business operations within the City of Woodlake for the following licenses:

1. Cannabis Manufacturing
2. Cannabis Cultivation
3. Cannabis Distribution

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 December 11, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk