

Date: January 22, 2018 (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-I)

- A. Action: Approval of Minutes of the regular meeting held on December 11, 2017 (Pages 1-5)
- B. Action: Approval of Minutes of the regular meeting held on December 18, 2017 (Pages 6-8)
- C. Action: Approval of Warrants (Pages 9-59)
- D. Action: Adoption of Resolution: Approval of the December 2017 Monthly Report of Investments (Pages 60-62)
- E. Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake (Pages 63-67)
- F. Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project (Pages 68-71)

- G. Action: Adoption of Resolution: Requesting the Use of State Route 245 and/or State Route 216 for the Woodlake Unified School District, Woodlake Valley Chamber of Commerce, Kiwanis of Woodlake, Woodlake Lions Club, Woodlake Rotary and The Homegrown Project Events (Pages 72-75)
- H. Action: Adoption of Resolution: Approval to Accept Resignation of Planning Commission Seat from Joe Perez (Pages 76-78)
- I. Action: Deny Claim for Damages from Jose Renteria filed on January 10, 2018 (Pages 79-80)

V. ACTION/DISCUSSION ITEMS

- A. Information: EDC Presentation
- B. Information: Woodlake Cannabis Tax Rate Consideration (Page 81)
- C. Action: Adoption of Resolution: Approve Conditional Use Permit 17-010 Valley Pure (previously CCW LLC) – **Public Hearing** (Pages 82-85)
- D. Action: Adoption of Resolution: Approve Conditional Use Permit 17-011 Green Bean Pharm – **Public Hearing** (Pages 86-89)
- E. Action: Adoption of Resolution: Approve Conditional Use Permit 17-01, 17-02 and 17-03 Green Smart – **Public Hearing** (Pages 90-93)
- F. Action: Adoption of Resolution: Approve Conditional Use Permit 17-08 and 17-09 Top Crop – **Public Hearing** (Pages 94-97)
- G. Action: Adoption of Resolution: Enter Into Necessary Agreements with the Department of Transportation for the City of Woodlake North Valencia ATP Project and Authorize the City Administrator to Execute Those Agreements (Pages 98-100)
- H. Action: Adoption of Resolution: Award the Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Project to VSCE Inc. (Pages 101-117)

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, February 12, 2018 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, G. Gonzalez Jr. & Martinez

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

ABSENT:

FLAG SALUTE

PUBLIC COMMENT

Michael Navarro, Woodlake – Mr. Navarro stated the parade was a great event but would like to see businesses with Christmas lights.

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
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the November 2017 Monthly Report of Investments
- 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

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: Nominate and Approve the Citizens Oversight Committee(COC) as Required Per Measure R and Measure S
City Administrator Lara reported the following: 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. On 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 Councils review and approval:

- 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

After Council’s review, the following were approved:

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

ON A MOTION BY G. GONZALEZ JR., SECOND BY MARTINEZ, IT WAS VOTED TO ADOPT THE RESOLUTION AND NOMINATE AND APPROVE THE CITIZENS OVERSIGHT COMMITTEE (COC) AS REQUIRED PER MEASURE R AND MEASURE S. APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Approval of Negative Declaration for Proposed Cannabis Businesses – Rupp Cannabis - **PUBLIC HEARING**
- City Employee Waters reported the following: 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. 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.

PUBLIC HEARING OPENED 6:41 PM
PUBLIC HEARING CLOSED 6:41 PM

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ, IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE A NEGATIVE DECLARATION FOR THE PROPOSED CANNABIS BUSINESS RUPP CANNABIS. APPROVED 4-1, COUNCILMEMBER G. GONZALEZ JR. ABSTAIN.

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

City Employee Waters reported the following: 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.

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:

5. Cannabis Manufacturing
6. Cannabis Cultivation
7. 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.

PUBLIC HEARING OPENED 6:43 PM

PUBLIC HEARING CLOSED 6:43 PM

ON A MOTION BY LOPEZ, SECOND BY MARTIENZ, IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE NEGATIVE DECLARATION FOR PROPOSED CANNABIS BUSINESSES – GREEN SMART. APPROVED 4-1. COUNCILMEMBER G. GONZALEZ ABSTAIN.

- D. Action: Adoption of Resolution: Issue Regulatory Permits to Green Smart to Conduct Cannabis Operations Within the City of Woodlake - **Public Hearing**
- City Employee Waters reported the following: 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.

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. Councilmember Martinez asked if someone other than the city building inspector would be inspecting the new businesses. City Administrator Lara stated yes, inspections would also be done by someone from the fire department, police department and city staff.

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ISSUE REGULATORY PERMITS TO GREEN SMART TO CONDUCT CANNABIS OPERATIONS WITHIN THE CITY OF WOODLAKE. APPROVED 4-1. COUNCILMEMBER G. GONZALEZ JR. ABSTAIN.

VI. OTHER BUSINESS

A. Information: Items from Staff

City Administrator Lara – Reported there will be a special City Council meeting on Monday, December 18th 6:30 pm. Community Center is going well. Pads should go in before Christmas and if there is no rain, construction will continue. Vice-Mayor Ortiz asked when the South Valencia sidewalk project would begin. City Administrator Lara stated between 30-45 days. The Christmas parade was a great event and over 900 gifts were given out to kids during Santa’s workshop.

Chief Marquez – Reported the K-9 officer has graduated narc academy and is now on active patrol. There was an assault incident on the 800 block of South Valencia, suspect was detained and arrested. There was a minor issue with one of the entries of the parade, a truck club. They were told to not rev their motors or create other loud noises. They did not listen so they were removed from the parade route and taken into custody.

B. Information: Items from Council

Vice-Mayor Ortiz – Reported she was sorry she missed the parade but has heard a lot of great feedback. Also, she reminded everyone to visit the museum when you get a chance. There are a lot of great things to see. It is open Friday and Saturday from 10 am to 2 pm. Admission is \$2.

Councilmember G. Gonzalez Jr. – Reported his staff had a great time participating in the parade.

Councilmember Lopez – Reported the Christmas parade had a great turnout. He would also like to give a big thank you to Public Works Supervisor, Adrian Ornelas and Public Works Staff Joe Dorado for the awesome job

Mayor Mendoza – Reported he received positive feedback from a councilmember from another city. They stated they enjoyed the parade and the clean-up after was quick and thorough. Mayor Mendoza also attended the ground-breaking ceremony for the Valencia Heights subdivision and he was happy to see our local families being presented a home.

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.

MEETING MOVED TO CLOSED SESSION AT 7:05 PM

MEETING RECONVENED AT 7:20 PM

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

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VIII. 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

Meeting adjourned at 7:47 PM

Submitted by,

Irene Zacarias
City Clerk

PRESENT: Councilmembers Mendoza, Ortiz, Lopez, G. Gonzalez Jr. & Martinez

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

ABSENT:

FLAG SALUTE

PUBLIC COMMENT

Raymond Reyes, 370 Cypress, Woodlake – Mr. Reyes stated he would like to know if the apartments at 364 Cypress are run as a business or apartments. He is tired of being woken up with trucks going through and creating a lot of loud noise. He knows the owner has been cited but nothing gets done. He has also addressed this matter with city staff and does not want the noise to continue. Mayor Mendoza thanked Mr. Reyes for his comments and stated city staff will follow up with this matter.

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 December 11, 2017
- B. Action: Approval of Warrants
- 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

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

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2017/2018 Budget Amendment No. 2

City Administrator Lara reported the following: the City of Woodlake 2014 CDBG Grant that funded a Code Enforcement Officer position in the City of Woodlake will be expiring on December 31, 2017. That position will no longer be funded by the City. The employee that was in that position will be transferred and will be funded by the General, Refuse, Sewer and Water Funds. The employee will continue to perform some code enforcement duties while also focusing on violations, shutoffs, AVA, cannabis, planning, GIS, housing, etc. The second part of the amendment increase revenues in the Parks and Grounds Budget in the amount of sixty-five thousand dollars to cover testing expenditures related to the Woodlake Community Center.

Staff recommends that Council approve the Fiscal Year 2017/2018 Budget Amendment No. 2

ON A MOTION BY ORTIZ, SECOND BY G. GONZALEZ JR., IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CITY OF WOODLAKE'S FISCAL YEAR 2017/2018 BUDGET AMENDMENT NO.2. APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Award the City of Woodlake North Valencia Project to the Lowest Responsible Bidder Agee Construction

City Administrator Lara reported the following: the City of Woodlake North Valencia Project will construct curb, gutters, ramps, sidewalks and storm drain improvements on North Valencia Boulevard (SR 245) from Sierra Avenue south to Whitney Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe. Council authorized staff on July 10, 2017 to put the City of Woodlake North Valencia Project out to bid for construction. The project will be funded with Minor SHOPP, Measure R, ATP and Local Funds. The engineer's estimate for the project was nine hundred and fifty-eight thousand dollars. The project has a construction schedule of sixty working days. The following contractors bid on the project:

• Agee Construction	\$ 792,669.00
• Emmett's Excavation	\$ 829,102.00
• American Paving	\$ 900,547.00
• R.J. Berry	\$ 902,388.00
• Avison Co.	\$ 902,928.00
• Lees' Paving	\$ 951,123.00
• Dawson-Mauldin	\$ 982,372.00
• JT2 Inc.	\$1,058,990.00

City staff recommends that Council award the construction for the City of Woodlake North Valencia Project to the lowest responsible bidder Agee Construction. The project will increase pedestrian and bicycle safety along the corridor and funding has been secured for the project.

ON A MOTION BY LOPEZ, SECOND BY G. GONZALEZ JR., IT WAS VOTED TO ADOPT THE RESOLUTION AND AWARD THE CITY OF WOODLAKE NORTH VALENCIA PROJECT TO THE LOWEST RESPONSIBLE BIDDER AGEE CONSTRUCTION. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

A. Information: Items from Staff

City Administrator Lara – Reported the Community Center is on schedule. Mayor Mendoza asked if the Plaza parking lot would remain inaccessible throughout construction of the Community Center, City Administrator stated yes.

City Attorney Zamora – Wished everyone a Merry Christmas and stated he appreciates working for the City of Woodlake

B. Information: Items from Council

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.

City Administrator stated there is no closed session to discuss today.

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VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, January 8, 2018 at 6:30 p.m. at City Council Chambers located at 350 North Valencia Boulevard, Woodlake, CA 93286.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

Meeting adjourned at 6:42 PM

Submitted by,

Irene Zacarias
City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : January 22, 2018

PAYROLL

11/24/2017 (City)	\$49,701.08
11/24/2017 (Fire)	\$5,147.34
1/5/18 (City)	\$52,894.10
1/5/18 (Fire)	\$5,356.97

Gross Payroll	\$113,099.49
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DISBURSEMENTS / WARRANTS

1/5/2018	\$305,419.59
1/19/2018	\$298,394.03
	\$0.00
	\$0.00

Total Disbursements	\$603,813.62
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WIRES


PAYROLL TAX WIRE	CITY	\$ 27,313.08
	FIRE	\$ 3,657.32

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

Total Wire Amount Sent Out	\$ 30,970.40
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Amount to be Approved	\$ 747,883.51
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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 22nd day of January 2018.
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-11/21/2017 14.29.20 PAGE 1
PR311R-V14.06 Paymate

PERIOD 2 DATING 11/05/2017-11/18/2017 CHECK DATE 11/24/2017
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
23055	3,937.97	208	1 STUB ONLY
23056	2,048.65	210	1 STUB ONLY
23057	959.14	206	1 STUB ONLY
23058	2,544.22	212	1 STUB ONLY
23059	2,243.73	207	1 STUB ONLY
23060	1,168.66	173	1 STUB ONLY
23061	1,898.47	535	1 STUB ONLY
23062	2,109.27	568	1 STUB ONLY
23063	1,954.64	539	1 STUB ONLY
23064	1,275.09	562	1 STUB ONLY
23065	1,086.81	555	1 STUB ONLY
23066	1,630.90	561	1 STUB ONLY
23067	1,302.66	564	1 STUB ONLY
23068	1,383.92	565	1 STUB ONLY
23069	2,843.67	549	1 STUB ONLY
23070	1,345.08	566	1 STUB ONLY
23071	2,052.25	554	1 STUB ONLY
23072	1,576.72	552	1 STUB ONLY
23073	1,120.42	215	1 STUB ONLY
23074	1,926.67	134	1 STUB ONLY
23075	1,070.97	216	1 STUB ONLY
23076	1,042.15	205	1 STUB ONLY
23077	1,279.35	217	1 STUB ONLY
23078	1,168.74	159	1 STUB ONLY
23079	2,113.70	209	1 STUB ONLY
23080	2,200.13	211	1 STUB ONLY
23081	923.58	218	1 STUB ONLY
23082	993.68	219	1 STUB ONLY
23083	1,010.77	214	1 STUB ONLY
23084	1,489.07	188	1 STUB ONLY

PERIOD 2 DATING 11/05/2017-11/18/2017 CHECK DATE 11/24/2017
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
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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

49,701.08	*DIRECT DEPOSIT STUBS	30
0.00	*VENDOR DIR DEP STUBS	0

PAYROLL.....F F-BIWEEKLY
CHECK FORM..STUB CHECK REGISTER

RUN-11/21/2017 15.23.38 PAGE 1
PR311R-V14.06 Paymate

PERIOD 2 DATING 11/05/2017-11/18/2017 CHECK DATE 11/24/2017
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
23051	221.64	4023	1 STUB ONLY
23052	2,060.94	4018	1 STUB ONLY
23053	1,604.69	4022	1 STUB ONLY
23054	1,260.07	4035	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

NEGOTIABLE CHECKS

COUNTS

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

5,147.34	*DIRECT DEPOSIT STUBS	4
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION
GROSS PAY

RUN-11/22/2017 10:42:27 PAGE 1
PR4BOR-V14.06 Paymate

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

CITY-GROSS REPORT-PAYROLL #11-4Q FY17/18
11/05/17-11/18/17 PAYROLL DATE: 11/24/17

EMP #	CUR AMT	CUR HRS
215	1,795.39	80.00
214	2,496.57	92.50
535	2,426.43	83.00
568	2,789.68	104.00
159	1,571.12	82.84
539	2,901.69	80.00
188	2,245.39	80.00
562	1,988.85	80.00
555	1,416.92	80.00
561	2,278.19	86.50
209	2,695.01	80.00
564	2,141.34	90.00
208	5,699.23	80.00
173	1,742.77	80.00
565	1,870.85	82.00
549	4,384.62	80.00
566	1,803.23	80.00
554	2,444.14	86.00
210	2,882.30	80.00
211	2,792.32	80.00
206	1,488.00	80.00
218	1,187.00	77.00
216	1,357.69	83.00
205	1,250.23	64.02
219	1,187.00	77.00
217	1,685.55	82.50
552	2,312.15	80.00
134	2,939.40	100.00
212	3,328.60	80.00
207	2,736.91	80.00
30 EMPLOYEES	69,838.57	2,470.36
PAGE TOTALS ***	69,838.57	2,470.36
FEATURE TOTALS *		

EMP #	CUR AMT	CUR HRS
214	165.39	4.50
535	127.89	3.00
568	811.45	24.00
159	104.10	3.58
561	239.34	6.50
564	338.11	10.00
565	67.62	2.00
554	231.99	6.00
218	111.98	5.00
216	72.30	3.00
219	111.98	5.00
217	73.24	2.50
134	573.37	15.00
13 EMPLOYEES	2,820.56	82.92
PAGE TOTALS ***	2,820.56	82.92
FEATURE TOTALS *	2,820.56	82.92

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 #11-4Q FY17/18
11/05/17-11/18/17 PAYROLL DATE: 11/24/17

EMP #	CUR AMT	CUR HRS
4023	240.00	24.00
4018	2,692.31	112.00
4022	1,910.73	144.00
4035	1,698.01	144.00
4 EMPLOYEES	6,541.05	424.00
PAGE TOTALS ***	6,541.05	424.00
FEATURE TOTALS *		

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

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PR311R-V14.07 Paymate

PERIOD 1 DATING 12/17/2017-12/30/2017 CHECK DATE 1/05/2018
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
23157	4,887.85	208	1 STUB ONLY
23158	2,052.03	210	1 STUB ONLY
23159	959.82	206	1 STUB ONLY
23160	2,546.83	212	1 STUB ONLY
23161	1,821.91	207	1 STUB ONLY
23162	1,160.05	173	1 STUB ONLY
23163	1,806.08	535	1 STUB ONLY
23164	1,574.89	568	1 STUB ONLY
23165	2,754.98	539	1 STUB ONLY
23166	1,634.66	562	1 STUB ONLY
23167	1,087.50	555	1 STUB ONLY
23168	2,184.46	561	1 STUB ONLY
23169	1,641.09	564	1 STUB ONLY
23170	1,340.96	565	1 STUB ONLY
23171	3,583.48	549	1 STUB ONLY
23172	1,318.78	566	1 STUB ONLY
23173	2,802.86	554	1 STUB ONLY
23174	1,867.83	552	1 STUB ONLY
23175	1,409.21	215	1 STUB ONLY
23176	1,422.17	134	1 STUB ONLY
23177	1,065.74	216	1 STUB ONLY
23178	1,042.15	205	1 STUB ONLY
23179	1,211.24	217	1 STUB ONLY
23180	1,155.63	159	1 STUB ONLY
23181	2,115.84	209	1 STUB ONLY
23182	2,409.91	211	1 STUB ONLY
23183	842.57	218	1 STUB ONLY
23184	825.52	219	1 STUB ONLY
23185	795.22	214	1 STUB ONLY
23186	1,572.84	188	1 STUB ONLY

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

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PERIOD 1 DATING 12/17/2017-12/30/2017 CHECK DATE 1/05/2018
DIRECT DEPOSIT IS TURNED ON

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

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

52,894.10	*DIRECT DEPOSIT STUBS		30
0.00	*VENDOR DIR DEP STUBS		0

EMP #	CUR AMT	CUR HRS
215	2,176.28	84.00
214	2,190.29	81.50
535	2,298.54	80.00
568	2,072.28	85.00
159	1,550.77	80.00
539	4,272.20	104.00
188	2,357.54	80.00
562	2,580.91	82.50
555	1,416.92	80.00
561	3,220.06	106.50
209	2,695.01	80.00
564	2,790.00	108.00
208	7,304.00	104.00
173	1,742.76	80.00
565	1,803.23	80.00
549	5,700.00	104.00
566	2,293.08	80.00
554	3,330.80	104.00
210	2,882.31	80.00
211	3,629.98	104.00
206	1,488.00	80.00
218	1,075.02	72.00
216	1,349.53	80.00
205	1,250.23	64.02
219	955.57	64.00
217	1,612.32	80.00
552	2,812.15	80.00
134	2,088.62	80.00
212	3,328.62	80.00
207	2,736.93	80.00
	77,003.95	2,547.52
PAGE TOTALS ***	77,003.95	2,547.52
FEATURE TOTALS *		

30 EMPLOYEES
 30 EMPLOYEES

PAY INFORMATION	F E A T U R E	D I S T R I B U T I O N	R U N - 1 / 0 5 / 2 0 1 8	1 6 : 4 7 : 1 3	P A G E 1
Q / T T - 1 / 2	0 3	C I T Y - O / T R E P O R T - P A Y R O L L	# 1 4 - 1 Q	F Y 1 7 / 1 8	P a y m a t e
				P R 4 B O R - V 1 4 . 0 7	

	EMP #	CUR AMT	CUR HRS
	215	141.37	4.00
	214	55.13	1.50
	568	169.05	5.00
	561	92.06	2.50
	564	135.24	4.00
PAGE TOTALS	5 EMPLOYEES	592.85	17.00
FEATURE TOTALS *	5 EMPLOYEES	592.85	17.00

PAYROLL.....F F-BIWEEKLY
CHECK FORM..STUB CHECK REGISTER

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PR311R-V14.07 Paymate

PERIOD 1 DATING 12/17/2017-12/30/2017 CHECK DATE 1/05/2018
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
23153	2,144.90	4018	1 STUB ONLY
23154	1,726.33	4022	1 STUB ONLY
23155	221.64	4041	1 STUB ONLY
23156	1,264.10	4035	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

5,356.97 *DIRECT DEPOSIT STUBS	4
0.00 *VENDOR DIR DEP STUBS	0

EMP #	CUR AMT	CUR HRS
4018	2,807.31	112.00
4022	2,075.26	149.00
4041	2,240.00	24.00
4035	1,702.29	144.00
4 EMPLOYEES	6,824.86	429.00
PAGE TOTALS ***		
FEATURE TOTALS *	6,824.86	429.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001086	ADSI	64621	01/05/18	330.00
000783	AFLAC	64622	01/05/18	337.86
001114	AT & T MOBILITY	64623	01/05/18	134.98
001212	AT&T	64624	01/05/18	526.27
001310	AT&T (INTERNET)	64625	01/05/18	189.00
000334	BANK OF AMERICA	64626	01/05/18	646.95
001226	BENELECT	64627	01/05/18	935.00
001315	BILL WALL'S DIRECT APPRO	64628	01/05/18	198.36
001305	BRAINARD INVESTIGATIONS	64629	01/05/18	841.21
000351	BSK ASSOCIATES	64630	01/05/18	2,313.40
000915	CA STATE DISBURSEMENT UN	64631	01/05/18	600.00
000956	CA STATE DISBURSEMENT UN	64632	01/05/18	650.76
001085	CA STATE DISBURSE UNIT	64633	01/05/18	288.92
001089	CA TURF EQUIPMENT & SUPP	64634	01/05/18	106.49
001350	CALIFORNIA CHOICE	64635	01/05/18	31,099.95
001748	CALIFORNIA STATE	64636	01/05/18	801.22
001144	CALIFORNIA STATE DISBURS	64637	01/05/18	100.00
001750	CENTRAL VALLEY TOXICOLOG	64638	01/05/18	156.00
000994	COMPANION ANIMAL MEDICAL	64639	01/05/18	139.28
000863	CRAIGS AUTO PARTS	64640	01/05/18	48.13
001467	CROP PRODUCTION SERVICES	64641	01/05/18	2,757.19
000069	CSJVRMA	64642	01/05/18	50,503.00
000646	DEARBORN NATIONAL LIFE I	64643	01/05/18	316.25
001478	DENNY MAURER FRUIT CO IN	64644	01/05/18	2,190.00
000753	DEPARTMENT OF JUSTICE	64645	01/05/18	175.00
001441	DORADO/DENISE K.	64646	01/05/18	1,385.00
000887	FERGUSON ENTERPRISES, IN	64647	01/05/18	888.24
001630	FIRST CHOICE AUTO BODY &	64648	01/05/18	154.79
000898	FOOTHILLS SUN-GAZETTE/TH	64649	01/05/18	175.00
000196	FRESNO OXYGEN	64650	01/05/18	33.81
000025	GAS COMPANY/THE	64651	01/05/18	449.60
000253	GOODYEAR COMMERCIAL TIRE	64652	01/05/18	883.85
001723	GRISWOLD, LASALLE, COBB,	64653	01/05/18	22,226.89
000846	GUARDIAN-APPLETON	64654	01/05/18	3,003.54
000497	HAAKER EQUIPMENT COMPANY	64655	01/05/18	573.26
000807	IDEA PRINTING & GRAPHICS	64656	01/05/18	379.42
000542	K R C SAFETY CO., INC.	64657	01/05/18	526.27
000147	LEAGUE OF CALIF CITIES	64658	01/05/18	98.83
001100	LEHIGH HANSON	64659	01/05/18	367.87
001539	LINDER EQUIPMENT CO	64660	01/05/18	7,516.05
001747	LOZANO/PATRICK	64661	01/05/18	229.49
001749	LPS	64662	01/05/18	6,017.84
000017	LUIS NURSERY	64663	01/05/18	86.20
000591	MEDALLION SUPPLY	64664	01/05/18	115.18
001334	MERLE STONE CHEVROLET	64665	01/05/18	72.50
000530	MONARCH FORD	64666	01/05/18	284.22
001386	NICHOLS CONSULTING	64667	01/05/18	500.00
001692	PRECISION BRAKE & WHEEL	64668	01/05/18	162.48

ACS FINANCIAL SYSTEM		Check Register		GL540R-V08.08		CITY OF WOODLAKE	
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BANK	VENDOR	CHECK#	DATE	AMOUNT			
BANK BANK OF VISALIA							
000022	QUAD - KNOPF	64669	01/05/18	3,479.47			
001222	RAY MORGAN COMPANY	64670	01/05/18	399.76			
001697	RIVERA/EDDIE	64671	01/05/18	170.00			
000116	SAFETY KLEEN CORP.	64672	01/05/18	358.65			
001071	SAN JOAQUIN VALLEY AIR D	64673	01/05/18	264.00			
001127	SANTA FE AGGREGATES INC	64674	01/05/18	654.09			
001379	SC COMMUNICATIONS INC	64675	01/05/18	104.57			
001456	SOUTH VALLEY TRAINING	64676	01/05/18	400.00			
000024	SOUTHERN CALIF EDISON CO	64677	01/05/18	1,013.48			
001145	STANTEC CONSULTING SERVI	64678	01/05/18	31,539.44			
001736	STATE OF CALIFORNIA	64679	01/05/18	100.00			
001098	STILLWELL/DAVID	64680	01/05/18	6,904.31			
000280	SWRCB FEES	64681	01/05/18	8,796.50			
001284	TEAWSTERS LOCAL UNION NO	64682	01/05/18	484.00			
001437	TELEDYNE INSTRUMENTS, IN	64683	01/05/18	618.77			
001727	TRANSUNION RISK AND ALTE	64684	01/05/18	25.00			
001194	TULARE COUNTY JAIL	64685	01/05/18	356.12			
001210	US BANK	64686	01/05/18	490.27			
000292	VANTAGEPOINT TRAN AGENT-	64687	01/05/18	4,728.36			
001193	VISALIA TIRE AND WHEEL	64688	01/05/18	567.30			
001244	VOYAGER FLEET SYSTEMS IN	64689	01/05/18	9,052.12			
000028	WOODLAKE HARDWARE CO	64690	01/05/18	1,507.44			
BANK OF VISALIA				214,529.20			***

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BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE
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CHECK#	DATE	AMOUNT
		214,529.20

RECORDS PRINTED - 000280

Schedule of Bills

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADSI RCRDS MNGMNT SYS 01/18	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7232		119 00028
AFLAC SUPPLMNTL INS. 01/2018	337.86	ACCIDENT & DIS INS WITHH	001.0000.200.038		550285		119 00040
AT & T MOBILITY FD CELL PHONES 01/2017	134.98	TELEPHONE	004.0414.060.020		12252017		119 00058
AT&T FD OFFICE PHONES 01/18	46.51	TELEPHONE	004.0414.060.020				119 00059
FD PHONES 01/2018	46.23	TELEPHONE	004.0414.060.020				119 00102
PD OFFICE PHONE 01/18	73.58	TELEPHONE	001.0411.060.020				119 00117
OFFICE PHONES 01/2018	162.49	TELEPHONE	001.0410.060.020		11/20-12/19/17		119 00001
PD OFFICE PHONES 01/18	54.41	TELEPHONE	001.0411.060.020		11/20-12/19/17		119 00002
SHOP PHONES 01/2018	87.25	TELEPHONE	001.0418.060.020		11/20-12/19/17		119 00003
WATER DEPT. 01/2018	18.60	TELEPHONE	063.0463.060.020		11/20-12/19/17		119 00004
SEWER DEPT. 1/2018	18.60	TELEPHONE	062.0462.060.020		11/20-12/19/17		119 00005
ATM LINE AIRPORT 01/18	18.60	UTILITIES	041.0441.060.021		11/20-12/19/17		119 00006
	526.27	*VENDOR TOTAL					
AT&T (INTERNET) CITY HALL UVERSE 01/18	99.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				119 00045
PD UVERSE 01/2018	90.00	CONTRACTURAL SERVICES	001.0411.060.028				119 00119
	189.00	*VENDOR TOTAL					
BANK OF AMERICA OFFICE SUPPLIES 01/18	14.49	OFFICE SUPPLIES	004.0414.060.023				119 00086
FIRE GEAR 01/2018	288.99	FIRE GEAR	004.0414.060.058				119 00087
TRAINING 01/2018	67.23	TRAINING EXPENSE	004.0414.060.037				119 00088
TRAINING 01/2018	10.00	TRAINING EXPENSE	004.0414.060.037				119 00089
TRAINING 01/2018	93.96	TRAINING EXPENSE	004.0414.060.037				119 00090
FIRE GEAR 01/2018	50.95	FIRE GEAR	004.0414.060.058				119 00091
HH FIRE STATION 01/2018	23.17	HOUSEHOLD FIRE STATION	004.0414.060.016				119 00092
HH FIRE STATION 01/2018	12.93	HOUSEHOLD FIRE STATION	004.0414.060.016				119 00093
VEHICLE MAINT. 01/2018	80.00	TRAINING EXPENSE	004.0414.060.037				119 00094
OFFICE SUPPLIES 01/2018	5.23	OFFICE SUPPLIES	004.0414.060.023				119 00095
	646.95	*VENDOR TOTAL					
BENELECT EMPLOYEES & RETREES 01/18	16.39	HEALTH INSURANCE	001.0403.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	15.97	HEALTH INSURANCE	001.0404.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	17.19	HEALTH INSURANCE	001.0405.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	8.19	HEALTH INSURANCE	001.0415.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	7.30	HEALTH INSURANCE	001.0416.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	27.79	HEALTH INSURANCE	001.0418.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	11.58	HEALTH INSURANCE	001.0421.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	38.81	HEALTH INSURANCE	001.0422.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	22.53	HEALTH INSURANCE	061.0461.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	100.33	HEALTH INSURANCE	062.0462.050.008		JAN 2018		119 00017
EMPLOYEES & RETREES 01/18	92.39	HEALTH INSURANCE	063.0463.050.008		JAN 2018		119 00017

Schedule of Bills

ACS FINANCIAL SYSTEM
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BENELECT EMPLOYEES & RETIREES 01/18	35.15	HEALTH INSURANCE	021.0424.050.008		JAN 2018		119 00017
EMPLOYEES & RETIREES 01/18	15.41	HEALTH INSURANCE	029.0429.050.008		JAN 2018		119 00017
EMPLOYEES & RETIREES 01/18	7.97	HEALTH INSURANCE	032.0440.050.008		JAN 2018		119 00017
EMPLOYEES & RETIREES 01/18	3.00	HEALTH INSURANCE	001.0402.050.008		JAN 2018		119 00017
PD EXPENSE 01/2018	300.00	HEALTH INSURANCE	001.0411.050.008		JAN 2018		119 00018
FIRE DEPT. 01/2018	90.00	HEALTH INSURANCE	004.0414.050.008		JAN 2018		119 00019
ADMIN 01/2018	4.87	HEALTH INSURANCE	001.0403.050.008		JAN 2018		119 00020
ADMIN 01/2018	4.75	HEALTH INSURANCE	001.0404.050.008		JAN 2018		119 00020
ADMIN 01/2018	2.43	HEALTH INSURANCE	001.0405.050.008		JAN 2018		119 00020
ADMIN 01/2018	5.11	HEALTH INSURANCE	001.0415.050.008		JAN 2018		119 00020
ADMIN 01/2018	2.17	HEALTH INSURANCE	001.0416.050.008		JAN 2018		119 00020
ADMIN 01/2018	8.27	HEALTH INSURANCE	001.0418.050.008		JAN 2018		119 00020
ADMIN 01/2018	3.44	HEALTH INSURANCE	001.0421.050.008		JAN 2018		119 00020
ADMIN 01/2018	11.55	HEALTH INSURANCE	001.0422.050.008		JAN 2018		119 00020
ADMIN 01/2018	6.70	HEALTH INSURANCE	061.0461.050.008		JAN 2018		119 00020
ADMIN 01/2018	29.86	HEALTH INSURANCE	062.0462.050.008		JAN 2018		119 00020
ADMIN 01/2018	27.49	HEALTH INSURANCE	063.0463.050.008		JAN 2018		119 00020
ADMIN 01/2018	10.46	HEALTH INSURANCE	021.0424.050.008		JAN 2018		119 00020
ADMIN 01/2018	4.58	HEALTH INSURANCE	029.0429.050.008		JAN 2018		119 00020
ADMIN 01/2018	2.37	HEALTH INSURANCE	032.0440.050.008		JAN 2018		119 00020
ADMIN 01/2018	0.95	HEALTH INSURANCE	001.0402.050.008		JAN 2018		119 00020
	935.00	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO UPDATE EMAIL ADDRESS 1/18	60.00	CONTRACTURAL SERVICES	001.0411.060.028		15629		119 00115
SETUP 2 COMPUTERS 01/18	138.36	CONTRACTURAL SERVICES	001.0411.060.028		15632		119 00118
	198.36	*VENDOR TOTAL					
BRAINARD INVESTIGATIONS BKGRND M. ALLRED 01/18	841.21	CONTRACTURAL SERVICES	001.0411.060.028		1002		119 00113
BSK ASSOCIATES TITLE 22 01/2018	1,793.40	CONTRACTURAL SERVICES	063.0463.060.028		A731482		119 00082
KELLER WEGLEY QTRLY 1/18	82.00	CONTRACTURAL SERVICES	063.0463.060.028		A731815		119 00074
BACTI 01/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A731826		119 00073
WEEKLY EFFLUENT 01/2017	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A731860		119 00075
BACTI 01/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A732502		119 00076
WEEKLY EFFLUENT 01/18	73.00	CONTRACTURAL SERVICES	062.0462.060.028		A732616		119 00077
	2,313.40	*VENDOR TOTAL					
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNGS 01/18	600.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JANUARY 2018		119 00120
CA STATE DISBURSEMENT UN MARX W/HLDNGS 01/2018	650.76	GARNISHMENT OF WAGES WIT	001.0000.200.033		JANUARY 2018		119 00133
CA STATE DISBURSE UNIT EMPLOYEE W/HLDNGS 01/18	288.92	GARNISHMENT OF WAGES WIT	001.0000.200.033		JANUARY 2018		119 00122

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CA TURF EQUIPMENT & SUPP STRTR HNDL STIHL 01/18	106.49	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		356507			119 00079
CALIFORNIA CHOICE CITY EMPLOYEES 01/2018	626.96	HEALTH INSURANCE	001.0403.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	610.85	HEALTH INSURANCE	001.0404.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	313.52	HEALTH INSURANCE	001.0405.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	657.59	HEALTH INSURANCE	001.0415.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	279.42	HEALTH INSURANCE	001.0416.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	1,063.05	HEALTH INSURANCE	001.0418.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	443.21	HEALTH INSURANCE	001.0421.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	1,484.42	HEALTH INSURANCE	001.0422.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	861.90	HEALTH INSURANCE	061.0461.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	3,837.44	HEALTH INSURANCE	062.0462.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	3,533.91	HEALTH INSURANCE	063.0463.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	1,344.45	HEALTH INSURANCE	021.0424.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	589.50	HEALTH INSURANCE	029.0429.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	304.93	HEALTH INSURANCE	032.0440.050.008		FEBRUARY 2018			119 00065
CITY EMPLOYEES 01/2018	112.45	HEALTH INSURANCE	001.0402.050.008		FEBRUARY 2018			119 00065
INS W/H EMPLOYEE 01/2018	3,700.00	HEALTH INSURANCE WITHHELD	001.0000.200.031		FEBRUARY 2018			119 00066
PD EXPENSE 01/2018	7,883.65	HEALTH INSURANCE	001.0411.050.008		FEBRUARY 2018			119 00067
FIRE EXPENSE 01/2018	3,242.05	HEALTH INSURANCE	004.0414.050.008		FEBRUARY 2018			119 00068
FD INS W/H EMPLEE 1/18	210.65	HEALTH INSURANCE WITHHELD	004.0000.200.031		FEBRUARY 2018			119 00069
	31,099.95	*VENDOR TOTAL						
CALIFORNIA STATE ORNELAS W/HLDNGS 01/2018	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		JANUARY 2018			119 00134
CALIFORNIA STATE DISBURS EMPLOYEE W/HLDNGS 01/18	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JANUARY 2018			119 00124
CENTRAL VALLEY TOXICOLOG TOXICOLOGY REPORT 01/18	78.00	CONTRACTURAL SERVICES	001.0411.060.028		268977			119 00138
TOXICOLOGY REPORT 1/18	78.00	CONTRACTURAL SERVICES	001.0411.060.028		268979			119 00137
	156.00	*VENDOR TOTAL						
COMPANION ANIMAL MEDICAL SERVICES 01/2018	139.28	CONTRACTURAL SERVICES	001.0411.060.028		294798			119 00021
CRAIGS AUTO PARTS ENGINE MAINT. 01/2018	1.19	VEHICLE MAINTENANCE/OPER	004.0414.060.032		669558			119 00127
ENGINE MAINT. 01/2018	5.75	VEHICLE MAINTENANCE/OPER	004.0414.060.032		669776			119 00128
ENGINE MAINT. 01/2018	41.19	VEHICLE MAINTENANCE/OPER	004.0414.060.032		670239			119 00129
	48.13	*VENDOR TOTAL						
CROP PRODUCTION SERVICES SUPPLIES 01/2018	487.60	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		34800396			119 00081
SUPPLIES 01/2018	883.59	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		34800397			119 00108
MORTLOCK FRGE OATS 1/18	1,386.00	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		34836365			119 00080
	2,757.19	*VENDOR TOTAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CSJVRMA							
ERMA CPTL CNTRBTN 01/18	206.00	INSURANCE & BONDING	001.0410.060.027		RMA-2018-0201		119 00024
LIABILITY PROG. 01/2018	14,785.00	INSURANCE & BONDING	001.0410.060.027		RMA-2018-0201		119 00025
WRKRS COMP PROG. 01/18	701.98	WORKER'S COMPENSATION IN	001.0403.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	1,024.57	WORKER'S COMPENSATION IN	001.0404.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	350.82	WORKER'S COMPENSATION IN	001.0405.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	13,529.30	WORKER'S COMPENSATION IN	001.0411.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	345.25	WORKER'S COMPENSATION IN	001.0415.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	292.46	WORKER'S COMPENSATION IN	001.0416.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	976.99	WORKER'S COMPENSATION IN	001.0418.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	388.33	WORKER'S COMPENSATION IN	001.0421.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	1,187.32	WORKER'S COMPENSATION IN	001.0422.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	937.98	WORKER'S COMPENSATION IN	061.0461.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	4,449.81	WORKER'S COMPENSATION IN	062.0462.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	3,670.50	WORKER'S COMPENSATION IN	063.0463.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	1,221.16	WORKER'S COMPENSATION IN	021.0424.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	470.85	WORKER'S COMPENSATION IN	029.0429.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	691.20	WORKER'S COMPENSATION IN	032.0440.050.007		RMA-2018-0201		119 00026
WRKRS COMP PROG. 01/18	382.48	WORKER'S COMPENSATION IN	001.0402.050.007		RMA-2018-0201		119 00026
'17 WRKRS COMP ADJS 1/18	112.12	WORKER'S COMPENSATION IN	001.0403.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	163.65	WORKER'S COMPENSATION IN	001.0404.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	56.03	WORKER'S COMPENSATION IN	001.0405.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	2,160.99	WORKER'S COMPENSATION IN	001.0411.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	55.14	WORKER'S COMPENSATION IN	001.0415.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	46.71	WORKER'S COMPENSATION IN	001.0416.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	156.05	WORKER'S COMPENSATION IN	001.0418.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	62.02	WORKER'S COMPENSATION IN	001.0421.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	189.64	WORKER'S COMPENSATION IN	001.0422.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	149.82	WORKER'S COMPENSATION IN	061.0461.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	710.75	WORKER'S COMPENSATION IN	062.0462.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	586.27	WORKER'S COMPENSATION IN	063.0463.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	195.05	WORKER'S COMPENSATION IN	021.0424.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	75.20	WORKER'S COMPENSATION IN	029.0429.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	110.40	WORKER'S COMPENSATION IN	032.0440.050.007		RMA-2018-0201		119 00027
'17 WRKRS COMP ADJS 1/18	61.16	WORKER'S COMPENSATION IN	001.0402.050.007		RMA-2018-0201		119 00027
	50,503.00	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE I							
CITY EMPLOYEES 01/2018	7.18	HEALTH INSURANCE	001.0403.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	6.99	HEALTH INSURANCE	001.0404.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	3.59	HEALTH INSURANCE	001.0405.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	7.53	HEALTH INSURANCE	001.0415.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	3.20	HEALTH INSURANCE	001.0416.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	12.17	HEALTH INSURANCE	001.0418.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	5.07	HEALTH INSURANCE	001.0421.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	17.00	HEALTH INSURANCE	001.0422.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	9.87	HEALTH INSURANCE	061.0461.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	43.95	HEALTH INSURANCE	062.0462.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	40.47	HEALTH INSURANCE	063.0463.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	15.40	HEALTH INSURANCE	021.0424.050.008		JAN 2018		119 00012
CITY EMPLOYEES 01/2018	6.75	HEALTH INSURANCE	029.0429.050.008		JAN 2018		119 00012

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEARBORN NATIONAL LIFE I CITY EMPLOYEES 01/2018 CITY EMPLOYEES 01/2018 PD EMPLOYEES 01/2018	3.49 1.34 132.25 316.25	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE *VENDOR TOTAL	032.0440.050.008 001.0402.050.008 001.0411.050.008		JAN 2018 JAN 2018 JAN 2018		119 00012 119 00012 119 00013
DENNY MAURER FRUIT CO IN GRND SPRY APPLCTN 01/18	2,190.00	CONTRACTURAL SERVICES	001.0421.060.028		888		119 00078
DEPARTMENT OF JUSTICE SERVICES 01/2018	175.00	CONTRACTURAL SERVICES	001.0411.060.028		271563		119 00022
DORADO/DENISE K. EMPLOYEE W/HLDNGS 01/18	1,385.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JANUARY 2018		119 00121
FERGUSON ENTERPRISES, IN SUPPLIES 01/2018 SUPPLIES 01/2018	730.87 157.37 888.24	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	063.0463.060.029 062.0462.060.029		1331129 1336469		119 00052 119 00105
FIRST CHOICE AUTO BODY & SERVICES 1/2018	154.79	VEHICLE MAINTENANCE/OPER	001.0411.060.032		1066		119 00070
FOOTHILLS SUN-GAZETTE/TH PBLC NTCE/PBL HRNG 1/18	175.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		52378		119 00139
FRESNO OXYGEN MEDICAL SUPPLIES 01/18	33.81	MEDICAL SUPPLIES	004.0414.060.040		62106307		119 00098
GAS COMPANY/THE CITY BLDG. 01/2018 CITY YARD 01/2018 SENIOR CENTER 01/2018 FIRE STATION 01/2018	276.67 44.74 54.38 73.81 449.60	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	001.0410.060.021 001.0418.060.021 004.0414.060.021 004.0414.060.021				119 00007 119 00008 119 00061 119 00062
GOODYEAR COMMERCIAL TIRE PD INVENTORY TIRES 1/18	883.85	VEHICLE MAINTENANCE/OPER	001.0411.060.032				119 00072
GRISWOLD,LASALLE, COBB, CITY SERVICES 01/2018 GARIBAY CASE 01/2018 POLICE DEPARTMENT 01/18 CITY ATTORNEY 01/18 CITY COUNCIL 01/2018	518.00 18,075.65 480.79 1,757.80 1,394.65 22,226.89	LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE *VENDOR TOTAL	062.0462.060.025 001.0411.060.025 001.0411.060.025 001.0410.060.025 001.0410.060.025				119 00034 119 00035 119 00036 119 00037 119 00038
GUARDIAN-APPLETON EMPLYR CONTRBTN 01/2018 EMPLYR CONTRBTN 01/2018 EMPLYR CONTRBTN 01/2018	61.71 60.12 30.86	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	001.0403.050.008 001.0404.050.008 001.0405.050.008		JAN 2018 JAN 2018 JAN 2018		119 00014 119 00014 119 00014

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN-APPLETON EMPLYR CONTRBTN 01/2018	64.72	HEALTH INSURANCE	001.0415.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	27.50	HEALTH INSURANCE	001.0416.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	104.63	HEALTH INSURANCE	001.0418.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	43.62	HEALTH INSURANCE	001.0421.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	146.11	HEALTH INSURANCE	001.0422.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	84.83	HEALTH INSURANCE	061.0461.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	377.72	HEALTH INSURANCE	062.0462.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	347.85	HEALTH INSURANCE	063.0463.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	132.33	HEALTH INSURANCE	021.0424.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	58.02	HEALTH INSURANCE	029.0429.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	30.01	HEALTH INSURANCE	032.0440.050.008		JAN 2018		119 00014
EMPLYR CONTRBTN 01/2018	11.15	HEALTH INSURANCE	001.0402.050.008		JAN 2018		119 00014
PD EMPLOYEES 01/2018	1,040.10	HEALTH INSURANCE	001.0411.050.008		JAN 2018		119 00015
FIRE EMPLOYEES 01/2018	382.26	HEALTH INSURANCE	004.0414.050.008		JAN 2018		119 00016
	3,003.54	*VENDOR TOTAL					
HAAKER EQUIPMENT COMPANY CROSSWIND 01/2018	573.26	CONTRACTURAL SERVICES	001.0422.060.028		W49262		119 00144
IDEA PRINTING & GRAPHICS BLDG PROJ ID 01/2018	248.28	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		97117		119 00141
BLDG INSP RPRT 01/2018	131.14	CONTRACTURAL SERVICES	001.0415.060.028		97272		119 00145
	379.42	*VENDOR TOTAL					
K R C SAFETY CO., INC. MESH BACK HATS 01/2018	263.14	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		36232		119 00103
MESH BACK HATS 01/2018	263.13	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		36232		119 00104
	526.27	*VENDOR TOTAL					
LEAGUE OF CALIF CITIES MEMBERSHIP DUES 01/18	98.83	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		7672		119 00039
LEHIGH HANSON RPR WTR VLVE 01/18	216.90	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1859965		119 00053
REPAIR SEWER LINE 01/18	150.97	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1862254		119 00057
	367.87	*VENDOR TOTAL					
LINDER EQUIPMENT CO E-86 REPAIR 01/2017	7,516.05	VEHICLE MAINTENANCE/OPER	004.0414.060.032		TA23637		119 00097
LOZANO/PATRICK FIRE GEAR 01/2018	229.49	FIRE GEAR	004.0414.060.058		36127		119 00132
LPS RANGER VEST HINZ 01/18	307.09	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		7805A		119 00136
BODY ARMORS 01/2018	5,710.75	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		7834A		119 00135
	6,017.84	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LUIS NURSERY SARATOGA BAY LAUREL 1/18	86.20	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		39678		119 00055
MEDALLION SUPPLY MH PS PRTECT 01/2018	115.18	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		9130-403015		119 00126
MERLE STONE CHEVROLET SERVICES TAHOE 01/2018	72.50	VEHICLE MAINTENANCE/OPER	001.0411.060.032		76952		119 00116
MONARCH FORD PLATE DOOR 01/2018 CHECK ENGINE LIGHT 1/18	35.30 248.92 284.22	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	001.0411.060.032 001.0411.060.032 001.0411.060.032		18654 61930		119 00125 119 00107
NICHOLS CONSULTING ST MNDTED CST CNSLT 1/18	500.00	CONTRACTURAL SERVICES	001.0404.060.028		2018-985498801		119 00032
PRECISION BRAKE & WHEEL MIRROR HEAD 01/18 SERVICES 01/2018	32.84 129.64 162.48	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 001.0418.060.029 001.0418.060.029		S1-144873 S1-147352		119 00176 119 00056
QUAD - KNOPE INSTLTN WTR MTRS 01/18 ENGINEER SERVICE 01/18	2,356.99 1,122.48 3,479.47	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	063.0463.060.028 001.0416.060.028 001.0416.060.028		90960 90962		119 00031 119 00048
RAY MORGAN COMPANY CITY PRINTER 01/2018 PD PRINTER 01/2018	258.69 141.07 399.76	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0410.060.029 001.0411.060.029 001.0411.060.029		1864151 1877014		119 00046 119 00047
RIVERA/EDDIE COLLEGE REIMBRSMNT 01/18	170.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		SPRING 2018		119 00140
SAFETY KLEEN CORP. SERVICES 01/2018	358.65	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		75413618		119 00071
SAN JOAQUIN VALLEY AIR D JOHN DEERE GNRTR 01/18	264.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S136949		119 00106
SANTA FE AGGREGATES, INC CRUSHER DUST 01/2018 CRUSHER DUST 01/2018	327.05 327.04 654.09	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 063.0463.060.029 063.0463.060.029		2013267 2013267		119 00049 119 00050
SC COMMUNICATIONS INC ANT UHF HELICAL 01/18	104.57	CONTRACTURAL SERVICES	001.0411.060.028		6851		119 00114

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
SOUTH VALLEY TRAINING TRAINING 01/2018	400.00	TRAINING EXPENSE	004.0414.060.037		119 00083
SOUTHERN CALIF EDISON CO WELL #13 01/2018	219.13	UTILITIES	063.0463.060.021		119 00009
DANIELLE WAY 01/2018	101.43	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		119 00010
PLAZA 01/2018	150.36	UTILITIES	001.0422.060.021		119 00011
SENIOR CENTER 01/2018	82.38	UTILITIES	004.0414.060.021		119 00060
WATER DEPT. 01/2018	87.31	UTILITIES	063.0463.060.021		119 00063
STREETS DEPT. 01/2018	158.56	UTILITIES	001.0422.060.021		119 00064
FIRE STATION 01/2018	214.31	UTILITIES	004.0414.060.021		119 00099
	1,013.48	*VENDOR TOTAL			
STANTEC CONSULTING SERVI WDLK WW COLLECTN 01/18	29,730.44	CONTRACTURAL SERVICES	062.0462.060.028	1290545	119 00030
WDLK ON CALL RPTNG 1/18	1,809.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	1293609	119 00054
	31,539.44	*VENDOR TOTAL			
STATE OF CALIFORNIA EMPLOYEE W/HLDNGS 01/2018	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033	JANUARY 2018	119 00123
STILLWELL/DAVID INTEREST 01/2018	2,859.34	INTEREST EXPENSE	062.0462.060.065	FEBRUARY 2018	119 00142
PRINCIPAL 01/2018	4,044.97	SEWER LOAN 240K D STILLW	062.0000.200.064	FEBRUARY 2018	119 00143
	6,904.31	*VENDOR TOTAL			
SWRCB FEES WTR SYSTM FEES 01/2018	8,796.50	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	LW-1017074	119 00111
TEAMSTERS LOCAL UNION NO WPD UNION DUES 01/2018	264.00	POLICE ASS'N DUES WITHHE	001.0000.200.030	JAN 2018	119 00033
WPD UNION DUES 01/18	220.00	POLICE ASS'N DUES WITHHE	001.0000.200.030	NOVEMBER 2017	119 00131
	484.00	*VENDOR TOTAL			
TELEDYNE INSTRUMENTS, IN REPL PUMP ASSEMBLY 1/18	618.77	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	S020222640	119 00051
TRANSUNION RISK AND ALTE SERVICES 01/2018	25.00	CONTRACTURAL SERVICES	001.0411.060.028		119 00130
TULARE COUNTY JAIL PLAQUES 01/2017	148.70	TRAINING EXPENSE	004.0414.060.037	15756	119 00096
CITIZEN AWARD PLQ 01/18	177.79	SPECIAL DEPARTMENT EXPEN	001.0411.060.029	15786	119 00112
WOOD PLAQUE 01/18	29.63	SPECIAL DEPARTMENT EXPEN	001.0411.060.029	15788	119 00029
	356.12	*VENDOR TOTAL			
US BANK PD PRINTER 01/2018	217.66	CONTRACTURAL SERVICES	001.0411.060.028	347025256	119 00085
CITY PRINTER 01/2018	272.61	CONTRACTURAL SERVICES	001.0410.060.028	347025330	119 00084
	490.27	*VENDOR TOTAL			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VANTAGEPOINT TRAN AGENT- ICMA 01/2018	4,728.36	DEFERRED COMPENSATION	001.0000.200.040		NOVEMBER 2017		119 00023
VISALIA TIRE AND WHEEL TRAILER TIRES 01/2018 TRAILER TIRES 01/2018	283.65 283.65 567.30	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 063.0463.060.029		80479 80479		119 00109 119 00110
VOYAGER FLEET SYSTEMS IN PD FUEL 01/2018	4,539.28	VEHICLE GASOLINE	001.0411.060.035				119 00041
CITY 01/2018	66.67	VEHICLE MAINTENANCE/OPER	001.0415.060.032				119 00042
CITY 01/2018	933.43	VEHICLE MAINTENANCE/OPER	062.0462.060.032				119 00042
CITY 01/2018	933.43	VEHICLE MAINTENANCE/OPER	063.0463.060.032				119 00042
CITY 01/2018	66.67	VEHICLE MAINTENANCE/OPER	001.0421.060.032				119 00042
CITY 01/2018	666.77	VEHICLE MAINTENANCE/OPER	001.0422.060.032				119 00042
CITY 01/2018	1,094.31	VEHICLE MAINT/OPERATIONS	021.0424.060.032				119 00043
TRANSIT 01/2018	751.56	VEHICLE GASOLINE	004.0414.060.035				119 00044
FIRE DEPT FUEL 1/2018	9,052.12	*VENDOR TOTAL					
WOODLAKE HARDWARE CO STATION MAINT. 01/2018	12.92	FIRE STATION MAINTENANC	004.0414.060.034		A47300		119 00100
STATION MAINT. 01/2018	35.20	FIRE STATION MAINTENANC	004.0414.060.034		A47816		119 00101
XMAS LIGHTS 01/2018	10.75	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		A47848		119 00146
STL TENT PEG 01/2018	4.30	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		A47849		119 00147
SAND 01/2018	25.82	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A48100		119 00162
CONVRTBLE HND TRCK 1/18	90.50	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A48191		119 00172
SUPPLIES WELL#10&13 1/18	29.99	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A48696		119 00171
WELL #10 GLV ELBW 1/18	7.09	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A48709		119 00170
SUPPLIES WWTF 01/2018	9.67	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A48761		119 00166
TUBING 01/2018	12.27	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A48909		119 00160
PIPE CAP 01/2018	3.76	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A49260		119 00167
CONCRETE MIX 01/2018	12.91	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A49460		119 00157
SUPPLIES 01/2018	39.84	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A49574		119 00169
TELE POLE 1/2018	68.94	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A49596		119 00155
SUPPLIES 01/2018	32.70	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A49632		119 00153
SUPPLIES 01/2018	24.85	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A49654		119 00152
FENCE POST MIX 01/18	16.13	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A49703		119 00151
RERIG TUBE 01/2018	77.53	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A49703		119 00150
SUPPLIES 01/2018	7.22	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B38945		119 00173
SUPER GLUE 01/2018	12.91	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B38980		119 00148
LGT SET 01/2018	292.86	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		B38982		119 00149
ANIMAL CONTRL 01/2018	7.53	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B39107		119 00174
BUNGEE CORD/TARP 1/18	53.29	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B39116		119 00175
SUPPLIES 01/2018	237.92	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B39164		119 00163
SAFETY GLASSES 01/2018	11.20	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B39293		119 00161
SUPPLIES 01/2018	19.73	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B39365		119 00164
WARDEN PADLOCK 01/2018	10.32	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B39367		119 00165
SUPPLIES 01/2018	44.90	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B39640		119 00159
TOILETBOWL CLNR 01/2018	10.76	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B39720		119 00158

Schedule of Bills

ACS FINANCIAL SYSTEM
01/05/2018 14:19:43

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WOODLAKE HARDWARE CO									
WHITE PAINT 01/2018	74.29	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		B39929			119	00168
SUPPLIES 01/2018	183.52	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B39940			119	00156
CONCRETE MIX 01/2018	25.82	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B39994			119	00154
	1,507.44	*VENDOR TOTAL							

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

AMOUNT ACCOUNT NAME FUND & ACCOUNT

CLAIM INVOICE PO# F/P ID LINE

214,529.20

RECORDS PRINTED - 000280

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

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ACS FINANCIAL SYSTEM	Check Register	GL540R-V08.08	CITY OF WOODLAKE
01/05/2018 14:			1
BANK		CHECK#	DATE
BANK BANK OF VISALIA			AMOUNT
001264 FAMILY HEALTH CARE NETWO	13840	12/14/17	28.93
001525 KAWEAH DELTA MEDICAL FOU	13841	12/14/17	90.26
BANK OF VISALIA			119.19 ***

ACS FINANCIAL SYSTEM
01/05/2018 14:

BANK VENDOR

REPORT TOTALS:

Check Register GL540R-V08.08 PAGE 2

CHECK#	DATE	AMOUNT
		119.19

RECORDS PRINTED = 000030

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FAMILY HEALTH CARE NETWO								
OFFICE VISIT 01/2018	1.12	HEALTH INSURANCE	001.0403.050.008					130 00001
OFFICE VISIT 01/2018	1.10	HEALTH INSURANCE	001.0404.050.008					130 00001
OFFICE VISIT 01/2018	0.56	HEALTH INSURANCE	001.0405.050.008					130 00001
OFFICE VISIT 01/2018	1.18	HEALTH INSURANCE	001.0415.050.008					130 00001
OFFICE VISIT 01/2018	0.50	HEALTH INSURANCE	001.0416.050.008					130 00001
OFFICE VISIT 01/2018	1.91	HEALTH INSURANCE	001.0418.050.008					130 00001
OFFICE VISIT 01/2018	0.79	HEALTH INSURANCE	001.0421.050.008					130 00001
OFFICE VISIT 01/2018	2.67	HEALTH INSURANCE	001.0422.050.008					130 00001
OFFICE VISIT 01/2018	1.55	HEALTH INSURANCE	061.0461.050.008					130 00001
OFFICE VISIT 01/2018	6.91	HEALTH INSURANCE	062.0462.050.008					130 00001
OFFICE VISIT 01/2018	6.36	HEALTH INSURANCE	063.0463.050.008					130 00001
OFFICE VISIT 01/2018	2.42	HEALTH INSURANCE	021.0424.050.008					130 00001
OFFICE VISIT 01/2018	1.06	HEALTH INSURANCE	029.0429.050.008					130 00001
OFFICE VISIT 01/2018	0.54	HEALTH INSURANCE	032.0440.050.008					130 00001
OFFICE VISIT 01/2018	0.26	HEALTH INSURANCE	001.0402.050.008					130 00001
	28.93	*VENDOR TOTAL						
KAWEAH DELTA MEDICAL FOU								
LABS 01/2018	3.52	HEALTH INSURANCE	001.0403.050.008					130 00002
LABS 01/2018	3.43	HEALTH INSURANCE	001.0404.050.008					130 00002
LABS 01/2018	1.76	HEALTH INSURANCE	001.0405.050.008					130 00002
LABS 01/2018	3.69	HEALTH INSURANCE	001.0415.050.008					130 00002
LABS 01/2018	1.57	HEALTH INSURANCE	001.0416.050.008					130 00002
LABS 01/2018	5.97	HEALTH INSURANCE	001.0418.050.008					130 00002
LABS 01/2018	2.49	HEALTH INSURANCE	001.0421.050.008					130 00002
LABS 01/2018	8.34	HEALTH INSURANCE	001.0422.050.008					130 00002
LABS 01/2018	4.84	HEALTH INSURANCE	061.0461.050.008					130 00002
LABS 01/2018	21.56	HEALTH INSURANCE	062.0462.050.008					130 00002
LABS 01/2018	19.85	HEALTH INSURANCE	063.0463.050.008					130 00002
LABS 01/2018	7.55	HEALTH INSURANCE	021.0424.050.008					130 00002
LABS 01/2018	3.31	HEALTH INSURANCE	029.0429.050.008					130 00002
LABS 01/2018	1.71	HEALTH INSURANCE	032.0440.050.008					130 00002
LABS 01/2018	0.67	HEALTH INSURANCE	001.0402.050.008					130 00002
	90.26	*VENDOR TOTAL						

ACS FINANCIAL SYSTEM
01/05/2018 14:23:21

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
119.19						

RECORDS PRINTED - 000030

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

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BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000593	ABH FOX SOLUTIONS	64691	01/19/18	80.00
000944	AMERIPRIDE UNIFORM SERVI	64692	01/19/18	493.28
001219	ASCENT AVIATION FUEL	64693	01/19/18	17,016.44
000655	ASPHALT COATING AND SUPP	64694	01/19/18	81.35
000334	BANK OF AMERICA	64695	01/19/18	5,942.60
001226	BENELECT	64696	01/19/18	835.00
000351	BSK ASSOCIATES	64697	01/19/18	12,571.80
001199	CALIF BUILDING STDS COMM	64698	01/19/18	220.00
001750	CENTRAL VALLEY TOXICOLOG	64699	01/19/18	683.00
001690	CITY OF TULARE FIRE DEPA	64700	01/19/18	50.00
001688	CONDUENT ENTERPRISE SOLU	64701	01/19/18	3,324.09
000863	CRAIGS AUTO PARTS	64702	01/19/18	618.78
000733	CRUZ-TA WELDING SHOP	64703	01/19/18	128.44
000107	DEPARTMENT OF CONSERVATI	64704	01/19/18	81.00
000753	DEPARTMENT OF JUSTICE	64705	01/19/18	126.00
001654	DIVISION OF THE STATE AR	64706	01/19/18	16.15
000854	FINANCIAL CREDIT NETWORK	64707	01/19/18	510.00
000898	FOOTHILLS SUN-GAZETTE/TH	64708	01/19/18	545.10
000283	FRUIT GROWERS SUPPLY CO.	64709	01/19/18	150.00
001343	HEALTH WISE SERVICES	64710	01/19/18	144.00
001491	HITZ 104.9	64711	01/19/18	150.00
001519	I A C P	64712	01/19/18	75.00
000057	KAWFAH COMMONWEALTH/THE	64713	01/19/18	224.00
001493	KJUG COUNTRY	64714	01/19/18	200.67
001382	LAWRENCE TRACTOR COMPANY	64715	01/19/18	54.88
001334	MERLE STONE CHEVROLET	64716	01/19/18	44,167.20
001362	MIDVALLEY DISPOSAL	64717	01/19/18	126.77
000530	MONARCH FORD	64718	01/19/18	64.00
001492	MY97.5FM	64719	01/19/18	511.00
000038	OFFICE DEPOT	64720	01/19/18	575.00
000776	PABLO'S MAINTENANCE CLEA	64721	01/19/18	180.00
001154	PORTERVILLE/ CITY OF	64722	01/19/18	192.34
001692	PRECISION BRAKE & WHEEL	64723	01/19/18	54.54
001087	PROTECTION ONE	64724	01/19/18	25,545.88
000022	QUAD - KNOFF	64725	01/19/18	2,079.06
001127	SANTA FE AGGREGATES, INC	64726	01/19/18	130,272.59
000023	SELF HELP ENTERPRISES IN	64727	01/19/18	1,000.00
001198	SEQUOIA TOURISM COUNCIL	64728	01/19/18	17,827.73
000024	SOUTHERN CALIF EDISON CO	64729	01/19/18	14,674.05
001145	STANTEC CONSULTING SERVI	64730	01/19/18	6,375.00
001599	TAYLOR GROUP ARCHITECTS	64731	01/19/18	1,500.00
001385	TD RIVAS HAULING & BOBCA	64732	01/19/18	554.79
001124	TF TIRE & SERVICE	64733	01/19/18	788.28
001047	TULARE COUNTY INFORMATIO	64734	01/19/18	366.60
001146	USA BLUE BOOK	64735	01/19/18	183.00
000072	VALERO BROS.	64736	01/19/18	4,782.74
000292	VANTAGEPOINT TRAN AGENT-	64737	01/19/18	933.62
000832	VERIZON WIRELESS	64738	01/19/18	

ACS FINANCIAL SYSTEM	Check Register	GL540R-V08.08	CITY OF WOODLAKE
01/19/2018 11:			2
BANK	VENDOR	CHECK#	DATE
BANK BANK OF VISALIA			AMOUNT
001327 WIRELESS INTERNET SERVIC	64739	01/19/18	199.00
000027 WOODLAKE GROWERS SUPPLY	64740	01/19/18	146.18
000028 WOODLAKE HARDWARE CO	64741	01/19/18	281.53
001490 99.7 CLASSIC ROCK	64742	01/19/18	144.00
BANK OF VISALIA			298,071.48 ***

ACS FINANCIAL SYSTEM
01/19/2018 11:

BANK VENDOR

REPORT TOTALS:

Check Register

GL540R-V08.08 PAGE 3
CITY OF WOODLAKE

CHECK# DATE AMOUNT

298,071.48

RECORDS PRINTED - 000215

Schedule of Bills

ACS FINANCIAL SYSTEM
01/19/2018 11:57:19

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS AT&T FIBER WLK THRU 1/18	80.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029	4694	4694		134 00090
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICE 01/2018	215.92	SPECIAL DEPARTMENT EXPEN	001.0410.060.029	DEC. 2017			134 00067
UNIFORM SERVICE 01/2018	21.52	UNIFORM ALLOWANCE	001.0418.050.011	DEC. 2017			134 00068
UNIFORM SERVICE 01/2018	2.69	UNIFORM ALLOWANCE	021.0424.050.011	DEC. 2017			134 00069
UNIFORM SERVICE 01/2018	201.71	UNIFORM ALLOWANCE	062.0462.050.011	DEC. 2017			134 00070
UNIFORM SERVICE 01/2018	51.44	UNIFORM ALLOWANCE	063.0463.050.011	DEC. 2017			134 00071
	493.28	*VENDOR TOTAL					
ASCENT AVIATION FUEL AVIATION FUEL 01/2018	17,016.44	SPECIAL DEPARTMENT EXPEN	041.0441.060.029	489694			134 00170
ASPHALT COATING AND SUPP ASPHALT EMULSION 01/18	81.35	SPECIAL DEPARTMENT EXPEN	001.0422.060.029	2018-9			134 00054
BANK OF AMERICA LOWES 01/2018	44.09	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				134 00130
RESOURCE BLDG MAT 01/18	505.67	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				134 00131
LOWES 01/2018	216.46	COMMUNITY PROMOTION FUND	001.0409.060.066				134 00132
ACCURATE AIR ENG. 01/18	890.71	CONTRACTURAL SERVICES	062.0462.060.028				134 00133
LOWES 01/2018	86.78	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				134 00134
ACCURATE AIR ENG. 01/18	431.72	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				134 00135
LOWES 01/2018	293.19	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				134 00136
ACCURATE AIR ENG. 1/18	35.18	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				134 00137
ORCHARD SUPPLY 01/2018	21.69	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				134 00138
HARBOR FREIGHT 01/2018	10.83	SPECIAL DEPARTMENT EXPEN	001.0418.060.029				134 00139
LATE FEE 01/2018	39.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029				134 00140
FINANCE CHARGE 01/2018	37.33	SPECIAL DEPARTMENT EXPEN	001.0418.060.029				134 00141
MC'DONALDS 01/2018	11.74	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				134 00142
DELL SALES 01/2018	974.73	OFFICE SUPPLIES	062.0462.060.023				134 00143
CDW GOVT 01/2018	379.19	OFFICE SUPPLIES	062.0462.060.023				134 00144
CDW GOVT 01/2018	379.19	OFFICE SUPPLIES	063.0463.060.023				134 00145
DOLLAR GEN. WWTP 01/18	125.17	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				134 00146
GPS TULARE CNTY 01/2018	49.50	SPECIAL DEPARTMENT EXPEN	001.0405.060.029				134 00147
RITE AID 01/2018	18.68	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				134 00148
MEETING LUNCH 01/2018	40.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				134 00149
LATE FEE 01/2018	39.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				134 00150
FINANCE CHARGE 01/2018	13.20	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				134 00151
AMAZON 01/2018	1.79	OFFICE SUPPLIES	001.0410.060.023				134 00152
COS G. PEREZ 01/2018	232.50	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				134 00153
COS G. PEREZ 01/2018	232.50	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				134 00154
WDLK DRIVE IN 01/18	10.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				134 00155
RITE AID 01/2018	55.92	SPECIAL DEPARTMENT EXPEN	001.0401.060.029				134 00156
EARTHLINK 01/2018	11.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				134 00157
AMAZON 01/2018	154.33	OFFICE SUPPLIES	062.0462.060.023				134 00158
AMAZON 01/2018	154.34	OFFICE SUPPLIES	063.0463.060.023				134 00159
ADOBE 01/2018	18.99	OFFICE SUPPLIES	062.0462.060.023				134 00160
GOIN POSTAL 01/2018	79.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				134 00161
	42.72	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				134 00162

Schedule of Bills

ACS FINANCIAL SYSTEM
01/19/2018 11:57:19

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
AMAZON 01/2018	26.99	OFFICE SUPPLIES	001.0411.060.023				134 00163
AMAZON 01/2018	60.12	OFFICE SUPPLIES	062.0462.060.023				134 00164
AMAZON 01/2018	60.13	OFFICE SUPPLIES	063.0463.060.023				134 00165
AMAZON 01/2018	106.67	OFFICE SUPPLIES	001.0410.060.023				134 00166
AMAZON 01/2018	39.00	OFFICE SUPPLIES	001.0410.060.023				134 00167
LATE FEE 01/2018	9.87	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				134 00168
FINANCE CHARGES 01/2018	1.80	OFFICE SUPPLIES	001.0410.060.029				134 00169
AMAZON 01/2018	5,942.60	*VENDOR TOTAL					
BENELECT							
EMPLOYEES & RTREES 01/18	3.16	HEALTH INSURANCE	001.0403.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	12.35	HEALTH INSURANCE	001.0404.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	1.79	HEALTH INSURANCE	001.0405.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	11.79	HEALTH INSURANCE	001.0415.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	4.71	HEALTH INSURANCE	001.0416.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	27.91	HEALTH INSURANCE	001.0418.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	11.66	HEALTH INSURANCE	001.0421.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	9.17	HEALTH INSURANCE	001.0422.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	26.55	HEALTH INSURANCE	061.0461.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	144.34	HEALTH INSURANCE	062.0462.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	110.93	HEALTH INSURANCE	063.0463.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	34.88	HEALTH INSURANCE	021.0424.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	11.37	HEALTH INSURANCE	029.0429.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	2.60	HEALTH INSURANCE	032.0440.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	2.72	HEALTH INSURANCE	060.0460.050.008		FEB. 2018		134 00080
EMPLOYEES & RTREES 01/18	4.07	HEALTH INSURANCE	001.0402.050.008		FEB. 2018		134 00081
PD EXPENSE 01/2018	300.00	HEALTH INSURANCE	001.0411.050.008		FEB. 2018		134 00082
FIRE DEPT. 01/2018	90.00	HEALTH INSURANCE	004.0414.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.18	HEALTH INSURANCE	001.0403.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.73	HEALTH INSURANCE	001.0404.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.10	HEALTH INSURANCE	001.0405.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.70	HEALTH INSURANCE	001.0415.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.28	HEALTH INSURANCE	001.0416.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	1.66	HEALTH INSURANCE	001.0418.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.69	HEALTH INSURANCE	001.0421.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.54	HEALTH INSURANCE	001.0422.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	1.58	HEALTH INSURANCE	061.0461.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	8.59	HEALTH INSURANCE	062.0462.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	6.60	HEALTH INSURANCE	063.0463.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	2.07	HEALTH INSURANCE	021.0424.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.67	HEALTH INSURANCE	029.0429.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.15	HEALTH INSURANCE	032.0440.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.16	HEALTH INSURANCE	060.0460.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	0.30	HEALTH INSURANCE	001.0402.050.008		FEB. 2018		134 00083
ADMIN. FEES 01/2018	835.00	*VENDOR TOTAL					
BSK ASSOCIATES							
WEEKLY EFFLUENT 01/2018	102.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A800236		134 00006

Schedule of Bills

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BSK ASSOCIATES BACTI 01/2018 WEEKLY EFFLUENT 01/18 BACTI 01/2018 BACTI 01/2018 WEEKLY EFFLUENT 01/18 WDLK COMMNTY CNTR 01/18	180.00 61.00 90.00 90.00 185.00 11,863.80 12,571.80	CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES COMMUNITY CENTER *VENDOR TOTAL	063.0463.060.028 062.0462.060.028 063.0463.060.028 063.0463.060.028 062.0462.060.028 001.0550.080.534		A800376 A800899 A800903 A801215 A801218 0083154		134 00007 134 00001 134 00002 134 00003 134 00004 134 00031
CALIF BUILDING STDS COMM BLDG STNDRD ADMIN 01/18	220.00	BUILDING PERMITS	001.0302.000.022		OCT-DEC 2017		134 00040
CENTRAL VALLEY TOXICOLOG TOXICOLOGY REPORT 01/18 TOXICOLOGY REPORT 01/18 TOXICOLOGY REPORT 01/18 TOXICOLOGY REPORT 01/18 TOXICOLOGY REPORT 01/18 TOXICOLOGY REPORT 01/18 TOXICOLOGY REPORT 01/18 TOXICOLOGY REPORT 01/18 TOXICOLOGY RPRT 01/18	78.00 78.00 78.00 78.00 78.00 78.00 68.00 38.00 31.00 683.00	CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	001.0411.060.028 001.0411.060.028 001.0411.060.028 001.0411.060.028 001.0411.060.028 001.0411.060.028 001.0411.060.028 001.0411.060.028 001.0411.060.028 001.0411.060.028		269780 269781 270097 270098 270390 270392 270393 270394 270738 270740		134 00025 134 00024 134 00023 134 00022 134 00021 134 00020 134 00019 134 00018 134 00017 134 00016
CITY OF TULARE FIRE DEPA TRAINING 01/2018	50.00	TRAINING EXPENSE	004.0414.060.037				134 00010
CONDUENT ENTERPRISE SOLU MNTLY TECH SOFTWR 1/18	3,324.09	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1434687		134 00053
CRAIGS AUTO PARTS ENGINE MAINT. 01/2018 WIPER BLADE 01/2018 U-JOINT 01/2018 GAS CAP 01/2018 HYDRLC FLUID 01/2018 CAR SHAMPOO 01/2018 BATTERY CHIEFS TRCK 1/18 ENGINE MAINT. 01/2018 TR BALL 01/2018 SUPPLIES 01/2018 SUPPLIES 01/2018 SUPPLIES 01/2018 GLOVES 01/2018	18.15 53.77 22.17 14.92 41.37 5.92 133.87 6.13 9.92 10.46 61.36 68.68 68.68 103.38 618.78	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	004.0414.060.032 001.0422.060.032 001.0411.060.032 062.0462.060.032 062.0462.060.029 001.0418.060.029 001.0411.060.032 004.0414.060.032 001.0418.060.029 062.0462.060.029 001.0418.060.029 062.0462.060.029 063.0463.060.029 001.0418.060.029		670295 671743 671752 672392 672454 672626 672654 672806 672823 673091 673362 673650 673650 674041		134 00015 134 00120 134 00119 134 00111 134 00110 134 00112 134 00117 134 00014 134 00018 134 00113 134 00116 134 00114 134 00115 134 00109
CRUZ-TA WELDING SHOP DMP TRAILER REPAIR 01/18	225.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		18018		134 00057

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEPARTMENT OF CONSERVATION STRNG MTN FEE 01/2018	128.44	BUILDING PERMITS	001.0302.000.022		OCT-DEC 2017		134 00039
DEPARTMENT OF JUSTICE SERVICES 01/2018	81.00	CONTRACTURAL SERVICES	001.0411.060.028		277179		134 00026
DIVISION OF THE STATE AR DSBLTY ACCESS FEES 1/18	126.00	BUSINESS LICENSES	001.0302.000.021		10/17-12/17		134 00037
FINANCIAL CREDIT NETWORK OVER PYMNT RFND 01/18	5.38	SERVICE CHARGES	061.0361.000.086		GALVAN 0752-09		134 00028
OVR PYMNT RFND 01/2018	5.39	SERVICE CHARGES	062.0362.000.086		GALVAN 0752-09		134 00029
OVR PYMNT RFND 01/2018	5.38	SERVICE CHARGES	063.0363.000.086		GALVAN 0752-09		134 00030
	16.15	*VENDOR TOTAL					
FOOTHILLS SUN-GAZETTE/TH PUBLIC NOTICES 01/2018	510.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		52404		134 00092
FRUIT GROWERS SUPPLY CO. THERM IN REGISTR 01/18.	30.41	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91917278		134 00094
CREDIT 01/2018	9.75CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91918355		134 00096
CAP GLV 01/2018	19.16	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91918357		134 00095
BAG SAND POLY 01/2018	211.89	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91920830		134 00097
SAFETY GLASSES 01/2018	99.61	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91921305		134 00098
PARTICLE MASK 01/2018	33.01	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91921313		134 00099
CHAIN 01/2018	40.88	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91921650		134 00100
ELBOW PVC 01/2018	24.78	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91923508		134 00101
ELBOW/CPLR/PIPE 01/2018	95.11	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91923911		134 00102
	545.10	*VENDOR TOTAL					
HEALTH WISE SERVICES KIOSK MED WASTE 01/2018	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0000026971		134 00066
HITZ 104.9 CHRISTMAS GREETINGS 1/18	144.00	SPECIAL DEPARTMENT EXPEN	001.0409.060.029		10157-1		134 00086
I A C P 2018 MEMBERSHIP 01/2018	150.00	MEMBERSHIPS & SUBSCRIPTI	001.0411.060.038		1001295075		134 00093
KAWEAH COMMONWEALTH/THE WHS FALL SPRTS AD 01/18	75.00	SPECIAL DEPARTMENT EXPEN	001.0401.060.029		17986		134 00084
KJUG COUNTRY CHRSTMAS GREETNGS 01/18	224.00	SPECIAL DEPARTMENT EXPEN	001.0409.060.029		10155-1		134 00089
LAWRENCE TRACTOR COMPANY PARTS SALE 01/2018	200.67	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		262476		134 00060
MERLE STONE CHEVROLET CHEVY TAHOE SERVICE 1/18	54.88	VEHICLE MAINTENANCE/OPER	001.0411.060.032		77261		134 00038

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDVALLEY DISPOSAL REFUSE SERVICES 01/2018	44,167.20	CONTRACTURAL SERVICES	061.0461.060.028		DEC-17		134 00036
MONARCH FORD MOTOR ASY/REMAN CRE 1/18	126.77	VEHICLE MAINTENANCE/OPER	001.0411.060.032		19223		134 00005
MY97.5FM CHRISTMS GREETNGS 01/18	64.00	SPECIAL DEPARTMENT EXPEN	001.0409.060.029		10156-1		134 00088
OFFICE DEPOT CALENDARS/PENS 01/18	127.06	OFFICE SUPPLIES	001.0410.060.023		986467320001		134 00129
CALENDARS/PAPER 01/2018	95.90	OFFICE SUPPLIES	001.0410.060.023		987734993001		134 00128
BINDERS/LEAD 01/2018	114.60	OFFICE SUPPLIES	001.0410.060.023		989169060001		134 00127
CALENDAR/PENS 01/2018	46.38	OFFICE SUPPLIES	001.0410.060.023		989787253001		134 00121
SUPPLIES 01/2018	19.16	OFFICE SUPPLIES	001.0410.060.023		989787454001		134 00122
PENS/CALENDAR 01/2018	53.91	OFFICE SUPPLIES	001.0410.060.023		990646583001		134 00124
CALENDERS 01/2018	34.48	OFFICE SUPPLIES	062.0462.060.023		991640608001		134 00125
PAPER CLIPS 01/2018	5.03	OFFICE SUPPLIES	001.0410.060.023		991640608001		134 00126
FACIAL TISSUE 01/2018	14.48	OFFICE SUPPLIES	001.0410.060.023		991640636001		134 00123
	511.00	*VENDOR TOTAL					
PABLO'S MAINTENANCE CLEA CARPET CLEANING 01/2018	575.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		4116		134 00091
PORTERVILLE/ CITY OF ANIMAL CONTROL 01/2018	180.00	CONTRACTURAL SERVICES	001.0411.060.028		201712294554		134 00065
PRECISION BRAKE & WHEEL BALL BEARING 01/2018	192.34	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S1-146619		134 00008
PROTECTION ONE WWTP ALARM SERVC 01/18	54.54	CONTRACTURAL SERVICES	063.0463.060.028				134 00062
QUAD - KNOPF VALENCIA HEIGHTS 01/2018	286.11	CONTRACTURAL SERVICES	001.0416.060.028		91228		134 00041
INSTLTN WTR MTRS 01/18	594.45	CONTRACTURAL SERVICES	063.0463.060.028		91229		134 00034
INSTLTN 2 NEW WELLS 1/18	5,418.49	CONTRACTURAL SERVICES	063.0463.060.028		91233		134 00085
CMWNTY CNTR PROJ 01/18	7,414.14	CONTRACTURAL SERVICES	001.0421.060.028		91235		134 00050
N. VLNCA BLVD PROJ 01/18	8,220.95	CONTRACTURAL SERVICES	020.0590.740.028		91238		134 00051
GEN SERVICES 01/2018	547.56	CONTRACTURAL SERVICES	001.0416.060.028		91242		134 00048
CSTL RCK SUBDVSN 3 1/18	407.16	CONTRACTURAL SERVICES	001.0416.060.028		91243		134 00042
AUTO ZONE 01/2018	1,250.64	CONTRACTURAL SERVICES	001.0416.060.028		91244		134 00043
WDLK HLDNGS US TWR 1/18	613.44	CONTRACTURAL SERVICES	001.0416.060.028		91245		134 00044
GOOD TREE DEV. ALTA 1/18	280.80	CONTRACTURAL SERVICES	001.0416.060.028		91246		134 00049
GREEN BEAN PHARM 01/2018	512.14	CONTRACTURAL SERVICES	001.0416.060.028		91248		134 00045
	25,545.88	*VENDOR TOTAL					
SANTA FE AGGREGATES, INC CRUSHER DUST 01/2018	146.99	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2013552		134 00103
CRUSHER DUST 01/2018	146.99	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		2013552		134 00104

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SANTA FE AGGREGATES, INC SERVICES 01/2018 SERVICES 01/2018	892.54 892.54 2,079.06	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 063.0463.060.029	2013624 2013624			134 00058 134 00059
SELF HELP ENTERPRISES IN GENERAL ADMIN 01/2018	130,272.59	HOUSING REHABILITATION	026.0481.081.081		WLK14 DEC-17		134 00035
SEQUOIA TOURISM COUNCIL SEQ TRSM CNCL MAG 01/18	1,000.00	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038	2017-6			134 00052
SOUTHERN CALIF EDISON CO FIRE STATION 01/2018 OLIVE ORCHARDS 01/2018 CTY ADMIN BLDNG 01/18 WTR DEPT. 01/2018 MAINT. SHOP 01/2018 PARKS 01/2018 SEWER DEPT 01/2018 AIRPORT 01/2018 SUBDVSN LIGHTNG 01/2018 STREETS DEPT. 01/2018	226.81 25.44 697.72 7,344.67 309.16 33.71 5,500.05 68.05 165.00 3,457.12 17,827.73	UTILITIES SPECIAL DEPARTMENT EXPEN UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	004.0414.060.021 062.0462.060.029 001.0410.060.021 063.0463.060.021 001.0418.060.021 001.0421.060.021 062.0462.060.021 041.0441.060.021 029.0429.060.021 001.0422.060.021				134 00009 134 00063 134 00072 134 00073 134 00074 134 00075 134 00076 134 00077 134 00078 134 00079
STANTEC CONSULTING SERVI NRNJO PUMP STN 01/18	14,674.05	ENGINEERING	026.0481.080.001		1293605		134 00033
TAYLOR GROUP ARCHITECTS WDLK COMMNTY CNTR 01/18	6,375.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029	6299			134 00032
TD RIVAS HAULING & BOBCA SERVICES 01/2018	1,500.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	13_00838			134 00106
TF TIRE & SERVICE TIRES TRUCK#34 01/2018 TIRES TRUCK #34 01/2018	277.39 277.40 554.79	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 063.0463.060.029	194621 194621			134 00107 134 00108
TULARE COUNTY INFORMATIO RADIO COMM SERVICES 1/18	788.28	RADIO & PAGER MAINTENANC	001.0411.060.033		18-056		134 00027
USA BLUE BOOK SODIUM CHLORIDE 01/2018	366.60	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	450971			134 00105
VALERO BROS. PRPNE FOR FRKLFT 01/18 BATTERY UNIT 17 01/18	23.00 160.00 183.00	SPECIAL DEPARTMENT EXPEN VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	001.0418.060.029 001.0411.060.032	3608 3627			134 00055 134 00056

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VANTAGEPOINT TRAN AGENT- ICMA 01/2018	4,782.74	DEFERRED COMPENSATION	001.0000.200.040		DECEMBER 2017		134 00061
VERIZON WIRELESS PD CELL PHONES 01/2018	472.87	TELEPHONE	001.0411.060.020		NOV15-DEC16'17		134 00046
CITY CELL PHONES 01/2018	13.82	TELEPHONE	001.0404.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	9.21	TELEPHONE	001.0405.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	27.64	TELEPHONE	001.0415.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	4.60	TELEPHONE	001.0416.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	9.21	TELEPHONE	001.0418.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	23.03	TELEPHONE	001.0421.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	13.82	TELEPHONE	001.0422.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	27.64	TELEPHONE	061.0461.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	73.72	TELEPHONE	021.0424.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	122.09	TELEPHONE	062.0462.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	122.09	TELEPHONE	063.0463.060.020		NOV15-DEC16'17		134 00047
CITY CELL PHONES 01/2018	13.88	TELEPHONE	001.0403.060.020		NOV15-DEC16'17		134 00047
	933.62	*VENDOR TOTAL					
WIRELESS INTERNET SERVICE INTERNET SERVICE 01/2018	199.00	TELEPHONE	001.0410.060.020		1180140		134 00064
WOODLAKE GROWERS SUPPLY BRUSH/RODS 01/2018	19.33	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		235832		134 00171
BROOM/SPRAYER 01/2018	43.48	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		235848		134 00173
HI ENERGY 01/2018	32.31	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		236175		134 00174
DOG FOOD/SUPPLIES 01/18	51.06	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		236299		134 00172
	146.18	*VENDOR TOTAL					
WOODLAKE HARDWARE CO STATION MAINT. 01/2018	8.61	FIRE STATION MAINTENANC	004.0414.060.034		A48532		134 00012
STATION MAINT. 01/2018	3.54	FIRE STATION MAINTENANC	004.0414.060.034		B39093		134 00011
STATION MAINT. 01/2018	269.38	FIRE GEAR	004.0414.060.058		B40041		134 00013
	281.53	*VENDOR TOTAL					
99.7 CLASSIC ROCK CHRSTMAS GREETINGS 1/18	144.00	SPECIAL DEPARTMENT EXPEN	001.0409.060.029		10154-1		134 00087

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	298,071.48					

RECORDS PRINTED - 000215

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
01/19/2018 12:			PAGE 1
BANK	VENDOR	CHECK#	DATE
BANK BANK OF VISALIA			AMOUNT
001242 KAWEAH DELTA MEDICAL CEN		13845	01/04/18
001266 MINERAL KING RADIOLOGICA		13846	01/04/18
001243 SEQUOIA SURGERY CENTER		13848	01/04/18
001332 KAWEAH DELTA EXETER HEAL		13849	01/04/18
001255 LUIS H. VELOSA MD		13850	01/04/18
BANK OF VISALIA			322.55 ***

ACS FINANCIAL SYSTEM
01/19/2018 12:

BANK VENDOR

REPORT TOTALS:

Check Register

GL540R-V08.08

CHECK# DATE

AMOUNT

322.55

RECORDS PRINTED - 000050

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KAWEAH DELTA EXETER HEAL PHYSICIAN VISIT 01/18	0.26	HEALTH INSURANCE	001.0403.050.008					135	00004
PHYSICIAN VISIT 01/18	1.04	HEALTH INSURANCE	001.0404.050.008					135	00004
PHYSICIAN VISIT 01/18	0.15	HEALTH INSURANCE	001.0405.050.008					135	00004
PHYSICIAN VISIT 01/18	0.99	HEALTH INSURANCE	001.0415.050.008					135	00004
PHYSICIAN VISIT 01/18	0.39	HEALTH INSURANCE	001.0416.050.008					135	00004
PHYSICIAN VISIT 01/18	2.36	HEALTH INSURANCE	001.0418.050.008					135	00004
PHYSICIAN VISIT 01/18	0.98	HEALTH INSURANCE	001.0421.050.008					135	00004
PHYSICIAN VISIT 01/18	0.77	HEALTH INSURANCE	001.0422.050.008					135	00004
PHYSICIAN VISIT 01/18	2.24	HEALTH INSURANCE	061.0461.050.008					135	00004
PHYSICIAN VISIT 01/18	12.22	HEALTH INSURANCE	062.0462.050.008					135	00004
PHYSICIAN VISIT 01/18	9.39	HEALTH INSURANCE	063.0463.050.008					135	00004
PHYSICIAN VISIT 01/18	2.95	HEALTH INSURANCE	021.0424.050.008					135	00004
PHYSICIAN VISIT 01/18	0.96	HEALTH INSURANCE	029.0429.050.008					135	00004
PHYSICIAN VISIT 01/18	0.22	HEALTH INSURANCE	032.0440.050.008					135	00004
PHYSICIAN VISIT 01/18	0.23	HEALTH INSURANCE	060.0460.050.008					135	00004
PHYSICIAN VISIT 01/18	0.41	HEALTH INSURANCE	001.0402.050.008					135	00004
PHYSICIAN VISIT 01/18	35.56	*VENDOR TOTAL							
KAWEAH DELTA MEDICAL CEN HSPTL OUT PATIENT 01/18	0.38	HEALTH INSURANCE	001.0403.050.008					135	00001
HSPTL OUT PATIENT 01/18	1.49	HEALTH INSURANCE	001.0404.050.008					135	00001
HSPTL OUT PATIENT 01/18	0.21	HEALTH INSURANCE	001.0405.050.008					135	00001
HSPTL OUT PATIENT 01/18	1.42	HEALTH INSURANCE	001.0415.050.008					135	00001
HSPTL OUT PATIENT 01/18	0.56	HEALTH INSURANCE	001.0416.050.008					135	00001
HSPTL OUT PATIENT 01/18	3.37	HEALTH INSURANCE	001.0418.050.008					135	00001
HSPTL OUT PATIENT 01/18	1.41	HEALTH INSURANCE	001.0421.050.008					135	00001
HSPTL OUT PATIENT 01/18	1.10	HEALTH INSURANCE	001.0422.050.008					135	00001
HSPTL OUT PATIENT 01/18	3.20	HEALTH INSURANCE	061.0461.050.008					135	00001
HSPTL OUT PATIENT 01/18	17.44	HEALTH INSURANCE	062.0462.050.008					135	00001
HSPTL OUT PATIENT 01/18	13.40	HEALTH INSURANCE	063.0463.050.008					135	00001
HSPTL OUT PATIENT 01/18	4.21	HEALTH INSURANCE	021.0424.050.008					135	00001
HSPTL OUT PATIENT 01/18	1.37	HEALTH INSURANCE	029.0429.050.008					135	00001
HSPTL OUT PATIENT 01/18	0.31	HEALTH INSURANCE	032.0440.050.008					135	00001
HSPTL OUT PATIENT 01/18	0.32	HEALTH INSURANCE	060.0460.050.008					135	00001
HSPTL OUT PATIENT 01/18	0.57	HEALTH INSURANCE	001.0402.050.008					135	00001
HSPTL OUT PATIENT 01/18	50.76	*VENDOR TOTAL							
LUIS H. VELOSA MD SPECIALST VISIT 01/18	90.00	HEALTH INSURANCE	004.0414.050.008					135	00005
MINERAL KING RADIOLOGICA XRAY 01/2018	26.23	HEALTH INSURANCE	004.0414.050.008					135	00002
SEQUOIA SURGERY CENTER AMBULTRY SURG CNTR 01/18	0.90	HEALTH INSURANCE	001.0403.050.008					135	00003
AMBULTRY SURG CNTR 01/18	3.53	HEALTH INSURANCE	001.0404.050.008					135	00003
AMBULTRY SURG CNTR 01/18	0.51	HEALTH INSURANCE	001.0405.050.008					135	00003
AMBULTRY SURG CNTR 01/18	3.37	HEALTH INSURANCE	001.0415.050.008					135	00003
AMBULTRY SURG CNTR 01/18	1.34	HEALTH INSURANCE	001.0416.050.008					135	00003
AMBULTRY SURG CNTR 01/18	7.97	HEALTH INSURANCE	001.0418.050.008					135	00003

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEQUOIA SURGERY CENTER									
AMBULTRY SURG CNTR 01/18	3.33	HEALTH INSURANCE	001.0421.050.008					135	00003
AMBULTRY SURG CNTR 01/18	2.62	HEALTH INSURANCE	001.0422.050.008					135	00003
AMBULTRY SURG CNTR 01/18	7.58	HEALTH INSURANCE	061.0461.050.008					135	00003
AMBULTRY SURG CNTR 01/18	41.24	HEALTH INSURANCE	062.0462.050.008					135	00003
AMBULTRY SURG CNTR 01/18	31.69	HEALTH INSURANCE	063.0463.050.008					135	00003
AMBULTRY SURG CNTR 01/18	9.96	HEALTH INSURANCE	021.0424.050.008					135	00003
AMBULTRY SURG CNTR 01/18	3.25	HEALTH INSURANCE	029.0429.050.008					135	00003
AMBULTRY SURG CNTR 01/18	0.74	HEALTH INSURANCE	032.0440.050.008					135	00003
AMBULTRY SURG CNTR 01/18	0.77	HEALTH INSURANCE	060.0460.050.008					135	00003
AMBULTRY SURG CNTR 01/18	1.20	HEALTH INSURANCE	001.0402.050.008					135	00003
AMBULTRY SURG CNTR 01/18	120.00	*VENDOR TOTAL							

VENDOR NAME
DESCRIPTION

CLAIM INVOICE PO# F/P ID LINE

AMOUNT ACCOUNT NAME

FUND & ACCOUNT

322.55

REPORT TOTALS:

RECORDS PRINTED - 000050

Schedule of Bills

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

DATE APPROVED BY

.....

.....

City of Woodlake

AGENDA ITEM IV-D

January 22, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

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

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

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

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

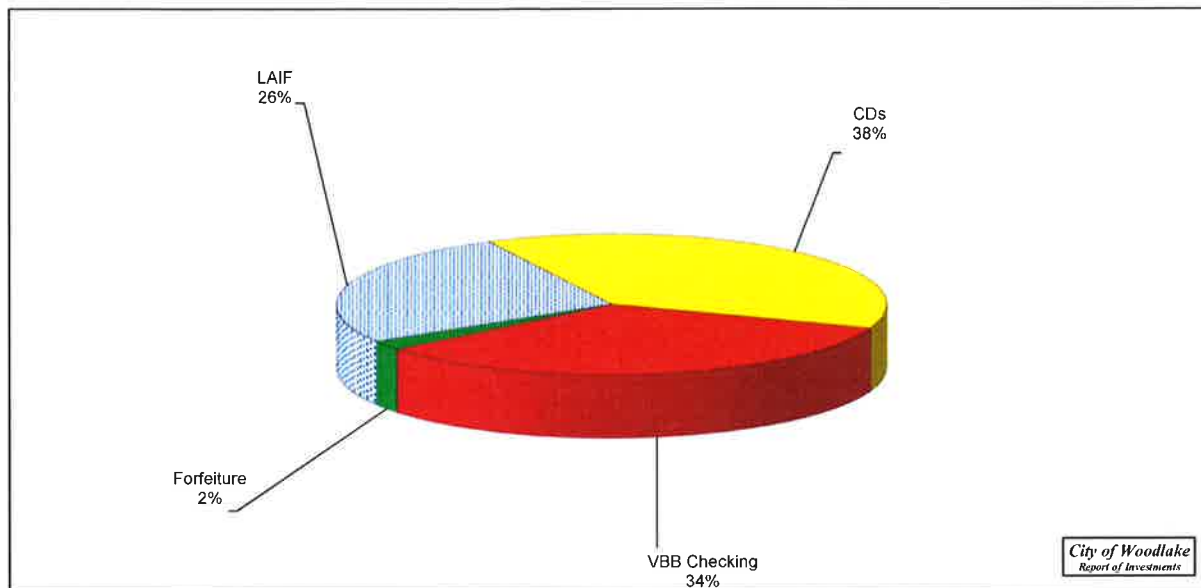
The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by _____, and carried by the following vote at the City Council meeting held on January 22, 2018.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



December 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	\$2,518,071	33.6%	None	N/A	N/A
Checking - Asset Forfeiture	\$155,066	2.1%	0.2%	N/A	Monthly
LAIF	\$1,973,225	26.4%	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	1.3%	2.15%	10/30/13	10/30/18
Goldman Sachs - 04/30/19	\$100,736	1.3%	2.00%	04/30/14	04/30/19
Goldman Sachs - 06/11/19	\$100,666	1.3%	2.00%	06/11/14	06/11/19
State Bank India - 09/11/19	\$100,748	1.3%	2.15%	09/11/14	09/11/19
American Express Centurion - 10/21/20	\$101,044	1.3%	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	0.6%	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	2.0%	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	6.5%	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	\$7,485,972	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

01/03/18
Date

City of Woodlake

AGENDA ITEM IV-E

January 22, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake

BACKGROUND:

The California Government Code section 8630 empowers the City Council of the City of Woodlake to proclaim the existence of a local drought emergency when the City of Woodlake is threatened or likely to be threatened by the conditions of extreme peril to the safety of persons and property that are or are likely to be beyond the control of the services, personnel, equipment, and facilities of this City. The City of Woodlake declared a drought emergency on the 26th day of May 2015 by Resolution No. 15-45.

On January 17, 2014, the Governor of the State of California proclaimed a state of emergency in the State of California due to current drought conditions in the State. The Governor's proclamation acknowledged that the State of California is experiencing record dry conditions that have persisted since 2012, with 2014 projected to become the driest year on record and called upon all Californians to reduce their water usage by 20 percent.

DISCUSSION:

The City of Woodlake water system is made up of five wells that are used as the only source to provide potable water to its residents. The wells have seen a consistent drop in groundwater level due to the drought and diversion of water, which has increased ground water pumping in the area. These conditions have created a situation where City wells will need to be updated or replaced. Due to the low water table, the wells have also become very inefficient. All these factors have created a burden on the City's water system.

The City requested informal bids for the construction of a test well along the St. Johns River. Well contractors are in large demand and soliciting bids was a challenge. The City was able to secure the services of Western Strata Exploration, Inc., who drilled Well #13. The City then procured the services of Zim Industries, Inc. to drill Well #14. The well drilling has been completed and testing has begun to get production numbers for the well. Both wells have been designed and engineered and the City has begun the process of connecting them to the current system. JT2, Inc. was the lowest responsive bidder and has begun the process of connecting Well #13 and Well #14 to the system.

RECOMMENDATIONS:

Staff recommends that the City Council continue the proclamation by the City Council of the City of Woodlake, State of California, proclaiming the existence of a local drought emergency for the City of Woodlake. The City Council would review the need for continuing the local drought emergency at least once every 30 days until the Council terminates the local drought emergency.

FISCAL IMPACT:

The City Water Fund has been largely depleted by the inefficiency, and the need of updating and replacement of City wells. City staff will continue to look for other funding sources to construct future wells.

ATTACHMENTS:

1. Resolution: Continuation of the Proclamation of the Existence of a Local Drought Emergency for the City of Woodlake

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

In the matter of:

CONTINUATION OF THE PROCLAMATION OF) Resolution No.
THE EXISTENCE OF A LOCAL DROUGHT)
EMERGENCY FOR THE CITY OF WOODLAKE)

WHEREAS, California Government Code section 8630 empowers the City Council of the City of Woodlake to proclaim the existence of a local drought emergency when the City of Woodlake is threatened or likely to be threatened by the conditions of extreme peril to the safety of persons and property that are or are likely to be beyond the control of the services, personnel, equipment, and facilities of this City; and

WHEREAS, the City Council of the City of Woodlake declared a drought emergency on the 26th day of May 2015 by Resolution No. 15-45; and

WHEREAS, California Government Code section 8558(c) states that a “local emergency” means the duly proclaimed existence of conditions of extreme peril to the safety of persons and property within the territorial limits of the City caused by the drought; and

WHEREAS, pursuant to City Charter, the City Administrator has requested the City Council to proclaim the existence of a local emergency; and

WHEREAS, on January 17, 2014, the Governor of the State of California proclaimed a state of emergency in the State of California due to current drought conditions in the state; and

WHEREAS, the Governor’s proclamation acknowledged that the State of California is experiencing record dry conditions that have persisted since 2012; and

WHEREAS, the Governor’s proclamation also noted that the snowpack in California’s mountains are alarmingly below the normal average level for this date; and

WHEREAS, the Governor’s proclamation called upon all Californians to reduce their water usage by 20 percent; and

WHEREAS, the Governor’s proclamation called upon local water suppliers and municipalities to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season; and

WHEREAS, the current drought has negatively impacted local business, especially agricultural based business, of which City residents largely depend on; and

WHEREAS, the City of Woodlake depends on ground water to provide potable water to its residents; and,

WHEREAS, the City’s domestic wells have seen a consistent drop in groundwater levels, requiring that wells be updated and replaced, causing an economic burden on the City; and

WHEREAS, persistent drought conditions have negatively impacted and continue to threaten the City’s economy; and

WHEREAS, conditions of drought exacerbate already perilous fire conditions in the City; and

WHEREAS, on January 15, 2014, the Secretary of the United States Department of Agriculture designated 27 California counties, [*including Alameda, Alpine, Amador, Calaveras, Contra Costa, El Dorado, Fresno, Inyo, Kings, Kern, Los Angeles, Madera, Mariposa, Merced, Mono, Monterey, Sacramento, San Benito, San Bernardino, San Joaquin, San Luis Obispo, Santa Clara, Santa Barbara, Stanislaus, Tulare, Tuolumne, and Ventura*] as natural disaster areas due to drought which makes farm operators in the designated counties eligible to be considered for certain assistance including emergency loans from the U.S. Farm Service Agency for production losses; and

WHEREAS, on January 17, 2014, the California State Resources Control Board notified all water rights holders in California that, in the coming months, if dry weather conditions persist, the State

Water Board will notify water right holders in critically dry watersheds of the requirement to limit or stop diversions of water under their water right, based upon the priority of their right; and **WHEREAS**, these conditions are likely to be beyond the services, equipment, personnel and fiscal resources of the City of Woodlake.

NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED by the City Council of the City of Woodlake that for reasons set forth herein, wishes to extend the proclamation of the existence of a local drought emergency in the City of Woodlake; and

BE IT FURTHER RESOLVED that federal and state agencies are requested to provide financial and other assistance to residents, water suppliers, water rights holders, ranchers, farmers, business owners and local governments in the City of Woodlake to help them mitigate the persistent drought conditions; and

BE IT FURTHER RESOLVED that the City's water users heed the Governor's request to reduce water usage by 20 percent.

BE IT FURTHER RESOLVED that water suppliers and municipalities in the City of Woodlake heed the Governor's request to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season.

BE IT FURTHER RESOLVED that all city water associates, power companies, other involved agencies, utilities, and individuals do whatever they can to equitably allocate the available water to mitigate to the extent possible the hardships resulting from the lack of water during this extended drought period of recovery.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that during the existence of this local drought emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law, ordinances, and resolutions existing and passed in conjunction with this emergency, and that this emergency shall be deemed to continue to exist until the City Council of the City of Woodlake, State of California, proclaims its termination. Further, it is directed that this emergency proclamation be forwarded to the Director of the Governor's Office of Emergency Services and the Governor of the State of California.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that the City Council of the City of Woodlake hereby authorizes the undertaking of all extraordinary police and planning powers in response to this local drought emergency including but not limited to the ability to modify, amend, or issue planning codes, building or safety codes, environmental health codes, and such other codes, orders, and regulations as determined necessary for the duration of the emergency.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that public employees, officers, and governing bodies within the City are hereby granted full immunity to the extent allowed by law for actions undertaken in compliance with this proclamation.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that during the existence of this local drought emergency, the City Administrator may request the City Council to amend this proclamation of a local drought emergency and, if this Council is not in session to amend this proclamation as necessary and, if this proclamation is amended by the City Administrator the Council shall take action to ratify the amendment within 30 days thereafter or the amendment shall have no further force or effect.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that this City Council will review the need for continuing the local drought emergency at least once every 30 days until this Council terminates the local drought emergency. [Note: Government Code section 8630(c) requires the governing board to review the local emergency **at least once every 30 days** until the governing body terminates the local emergency.] **EXTENDED** this 22nd day of January 2018.

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 January 22, 2017.

AYES:
NOES:
ABSTAIN
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-F

January 22, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project

BACKGROUND:

The California Government Code section 8630 empowers the City Council of the City of Woodlake to proclaim the existence of a local drought emergency when the City of Woodlake is threatened or likely to be threatened by the conditions of extreme peril to the safety of persons and property that are or are likely to be beyond the control of the services, personnel, equipment, and facilities of this City. The Council declared a drought emergency on the 26th day of May 2015 by Resolution No. 15-45 and by Resolution No. 15-46 the Council approved an exemption pursuant to the California Environmental Quality Act (CEQA), and State CEQA Guidelines relating to the environmental evaluation of the City of Woodlake Water Well Project. On June 22, 2015 by Resolution No. 15-59 Council approved emergency expenditures for the development and implementation of the City of Woodlake Well Project and has continued to reaffirm them at every Council meeting.

The City of Woodlake water system is made up of five wells that are used as the only source to provide potable water to its residents. The wells have seen a consistent drop in groundwater level due to the drought and diversion of water, which has increased ground water pumping in the area. These conditions have created a situation where City wells will need to be updated or replaced. Due to the low water table, the wells have also become very inefficient. All these factors have created a burden on the City's water system.

DISCUSSION:

With the continued drought and pumping of groundwater in the area, the City water system has begun to struggle to meet the demand of its customers. Water tables continue to fall and wells continue to become more inefficient. In an effort to protect the City's water resources, the City has taken the necessary steps towards drilling new City wells and is looking at options to make their current wells more efficient. Pervasive drought conditions have also significantly increased demand for well contractors, who now have very long waiting lists to drill wells and no incentive to engage a bidding process, thereby creating procurement challenges for local public agencies. The City has also implemented its Stage 4 water regulations and has made major cuts in the use of water at City facilities.

The declaration of an emergency, when passed by four-fifths votes of its members, allows the expenditure of public money for new City wells, which will allow the City to meet its consumers' demands. The declaration has helped streamline the construction of the wells by allowing the City to forego a competitive bid process as per the Public Contract Code. When the Council approves such action then the declaration of emergency will have to be re-approved by a four-fifths vote at every regularly scheduled meeting until the action is terminated.

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

RECOMMENDATIONS:

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

FISCAL IMPACT:

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

ATTACHMENTS:

1. Resolution: Reaffirm the Approval of Emergency Expenditures for the Development and Implementation of the City of Woodlake Well Project

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

In the matter of:

REAFFIRM THE APPROVAL OF EMERGENCY)	Resolution No.
EXPENDITURES FOR THE DEVELOPMENT AND)	
IMPLEMENTATION OF THE CITY OF WOODLAKE)	
WELL PROJECT)	

WHEREAS, California Government Code section 8630 empowers the City Council of the City of Woodlake to proclaim the existence of a local drought emergency when the City of Woodlake is threatened or likely to be threatened by the conditions of extreme peril to the safety of persons and property that are or are likely to be beyond the control of the services, personnel, equipment, and facilities of this City; and

WHEREAS, California Government Code section 8558(c) states that a “local emergency” means the duly proclaimed existence of conditions of extreme peril to the safety of persons and property within the territorial limits of the City caused by the drought; and

WHEREAS, the City Council of the City of Woodlake declared a drought emergency in the City of Woodlake on the 26th of May 2015 by Resolution No. 15-45; and

WHEREAS, on January 17, 2014, the Governor of the State of California proclaimed a state of emergency in the State of California due to current drought conditions in the state and said state of emergency remains in effect; and

WHEREAS, the Governor’s proclamation acknowledged that the State of California is experiencing record dry conditions that have persisted since 2012, with 2014 projected to become the driest year on record; and

WHEREAS, the Governor’s proclamation called upon local water suppliers and municipalities to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season; and

WHEREAS, the current drought has negatively impacted local business, especially agricultural based business, of which City residents largely depend on; and

WHEREAS, the City has implemented Stage 4 of its water conservation regulations, which restricts water use in the city; and

WHEREAS, the City of Woodlake depends on ground water to provide potable water to its residents; and,

WHEREAS, the City’s domestic wells have seen a consistent drop in groundwater levels, requiring that wells be updated and replaced, causing an economic burden on the City; and

WHEREAS, persistent drought conditions have negatively impacted and continue to threaten the City’s economy; and

WHEREAS, conditions of drought exacerbate already perilous fire conditions in the City; and

WHEREAS, these conditions are likely to be beyond the services, equipment, personnel and fiscal resources of the City of Woodlake.

NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED by the City Council of the City of Woodlake that for reasons set forth herein, emergency expenditures may take place in order to safeguard the health of City residents by the construction of a new City well; and

BE IT FURTHER RESOLVED that in case of an emergency the Public Contract Code section 20168 allows for the legislative body to pass a resolution by at least a four-fifths vote of its members declaring that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, or property allowing the City to forego competitive solicitations for bids, as the action is necessary to respond to the emergency; and

BE IT FURTHER RESOLVED that on the 26th day of May 2015 by Resolution NO. 15-46 the Council approved an exemption pursuant to the California Environmental Quality Act (CEQA), and State CEQA Guidelines relating to the environmental evaluation of the City of Woodlake Water Well Project.

BE IT FURTHER RESOLVED that on the 22nd day of June 2015 by Resolution NO. 15-59 the Council approved emergency expenditures for the development and implementation of the City of Woodlake Well Project.

BE IT FURTHER RESOLVED that water suppliers and municipalities in the City of Woodlake heed the Governor's request to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season.

BE IT FURTHER RESOLVED that all city water associates, power companies, other involved agencies, utilities, and individuals do whatever they can to equitably allocate the available water to mitigate to the extent possible the hardships resulting from the lack of water during this extended drought period of recovery.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that during the existence of this local drought emergency the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law, ordinances, and resolutions existing and passed in conjunction with this emergency, and that this emergency shall be deemed to continue to exist until the City Council of the City of Woodlake, State of California, proclaims its termination. Further, it is directed that this emergency proclamation be forwarded to the Director of the Governor's Office of Emergency Services and the Governor of the State of California.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that the City Council of the City of Woodlake hereby authorizes the undertaking of all extraordinary police and planning powers in response to this local drought emergency including but not limited to the ability to modify, amend, or issue planning codes, building or safety codes, environmental health codes, and such other codes, orders, and regulations as determined necessary for the duration of the emergency.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that public employees, officers, and governing bodies within the City are hereby granted full immunity to the extent allowed by law for actions undertaken in compliance with this emergency action.

BE IT FURTHER RESOLVED, PROCLAIMED AND ORDERED that this City Council will review the need for continuing emergency expenditures at every regularly scheduled meeting hereafter until the drought emergency is terminated or no further emergency expenditures are necessary. [Note: Public Contract Code section 22050(c) requires the governing board to review the emergency expenditures at every regularly scheduled meeting until the governing body terminates the emergency expenditure or emergency no longer exists.] **DECLARED** this 18th day of December 2017.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on January 22, 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Rudy Mendoza, Mayor

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-G

January 22, 2018

Prepared by Irene Zacarias, City Staff

SUBJECT:

Action: Adoption of Resolution: Requesting the Use of State Route 245 and/or State Route 216 for the Woodlake Unified School District, Woodlake Valley Chamber of Commerce, Kiwanis of Woodlake, Woodlake Lions Club, Woodlake Rotary and The Homegrown Project Events.

BACKGROUND:

Traditionally the City of Woodlake allows various service groups to hang a banner displaying their event's information and/or close down SR-245 and SR-216 when requested.

DISCUSSION:

The City of Woodlake will need to apply for encroachment permits with Caltrans to allow the display of banners and temporary shutdown of SR-245 and SR-216 on the following dates:

<u>EVENT</u>	<u>DATE OF HIGHWAY CLOSURE</u>	<u>INSTALLATION OF BANNER</u>
Kiwanis Soap Box Car Derby	May 9, 2018	None
Woodlake Lions Club Parade	May 12, 2018	April 23 rd – May 14 th
Homegrown Mariachi Fest	None	September 3 rd – September 17 th
Woodlake Lions Club Brewfest	None	October 1 st – October 15 th
Run for Hunger	None	March 26 th – April 14 th
National Child Abuse (Prevention Month)	None	March 30 th – April 30 th
Woodlake Rotary Club		September 1 st – September 30 th
July 3 rd Blast	None	June 25 th – July 7 th
Christmas Decoration	None	December 1 st – January 5 th
Homegrown Christmas Parade	December 8, 2018	November 20 th – December 16 th

RECOMMENDATIONS:

Staff recommends that the City adopt the resolution and allow for staff to apply for the necessary encroachment permits.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Requesting the Use of State Route 245 and/or State Route 216 for the Woodlake Unified School District, Woodlake Valley Chamber of Commerce, Kiwanis of Woodlake, Woodlake Lions Club, Woodlake Rotary Club and The Homegrown Project Events

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

In the matter of:

REQUESTING THE USE OF STATE ROUTE 245)	
AND/OR SR 216 FOR THE WOODLAKE UNIFIED)	Resolution:
SCHOOL DISTRICT, WOODLAKE VALLEY)	
CHAMBER OF COMMERCE, KIWANIS OF)	
WOODLAKE, WOODLAKE LIONS CLUB,)	
WOODLAKE ROTARY AND THE HOMEGROWN)	
PROJECT)	

Councilmember _____, offered the following resolution and moved its adoption. Request the use of State Route 245 and/or State Route 216 for the Woodlake Unified School District, Woodlake Valley Chamber of Commerce, Kiwanis of Woodlake, Woodlake Lions Club, Woodlake Rotary and The Homegrown Project events.

WHEREAS, the City of Woodlake allows various service groups to hang a banner displaying their event's information; and

WHEREAS, the City of Woodlake must apply for encroachment permits with Caltrans to allow the display of banners; and

WHEREAS, the City of Woodlake must apply for encroachment permits with Caltrans to allow the temporary closure of state routes; and

WHEREAS, the City Council of the City of Woodlake hereby request's permission of the California Division of Highways to conduct the following events on SR 245 and/or SR 216 in the City of Woodlake on the following dates and time:

<u>EVENT</u>	<u>DATE OF HIGHWAY CLOSURE</u>	<u>INSTALLATION OF BANNER</u>
Kiwanis Soap Box Car Derby	May 9, 2018	None
Woodlake Lions Club Parade	May 12, 2018	April 23 rd – May 14 th
Homegrown MariachiFest	None	September 3 rd – September 17 th
Woodlake Lions Brewfest	None	October 1 st – October 15 th
Kiwanis Run for Hunger	None	March 26 th – April 14 th
National Child Abuse (Prevention Month)	None	March 30 th – April 30 th
Woodlake Rotary Club	None	September 1 st – September 30 th
July 3 rd Blast	July 3, 2018	June 25 th – July 7 th
Christmas Decoration	None	December 1 st – January 5 th
Woodlake Christmas Parade	December 8, 2018	November 20 th - December 16 th

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 January 22, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-H

January 22, 2018

Prepared by Irene Zacarias, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval to Accept Resignation of Planning Commission Seat from Joe Perez

BACKGROUND:

On December 20, 2017 Planning Commissioner Perez submitted his resignation.

DISCUSSION:

The City of Woodlake Planning Commissioners is composed of five members who reside within the city limits of the City of Woodlake. The term of office of members of Planning Commissioners shall commence on March 1st and terminate on the last date of February. The terms of the members of the Planning Commission shall be four years, except that each Planning Commissioner shall serve at the pleasure of the City Council and may be removed from office by majority vote of the City Council at any time.

Council wishes to ratify the acceptance of resignation by the attached resolution.

RECOMMENDATIONS:

No staff recommendation.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval to Accept Resignation of Planning Commissioner Seat from Joe Perez
2. Attachment No.1 Resignation Letter

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

In the matter of:

APPROVAL TO ACCEPT RESIGNATION)
OF PLANNING COMMISSION SEAT)
FROM JOE PEREZ)

Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approval to accept resignation of Planning Commission seat from Joe Perez.

WHEREAS, on December 20, 2017 Planning Commissioner Perez submitted his resignation.

WHEREAS, the City Council of the City of Woodlake accepts the resignation submitted by Jose Perez.

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 January 22, 2018.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



December 20-2017

City of Woodlake

Irene, City of Woodlake

I Jose Perez : Is resigning from planning Commission,
as December 20 2017.

I will be traveling to Mexico, in the end of this month, will be
out of the country for more than one month.

Thanks for the opportunity to serve.

Jose Perez

City of Woodlake

AGENDA ITEM IV-I

January 22, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Deny Claim for Damages from Jose Renteria filed on January 10, 2018

BACKGROUND:

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

DISCUSSION:

The City of Woodlake has received a claim for damages from Jose Renteria. The claim is attached for reference.

RECOMMENDATIONS:

Staff recommends that Council authorize the approval to Deny Claim for Damage from Jose Renteria.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

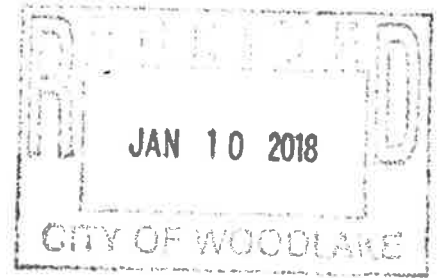
1. Claim Form B dated January 10, 2018

(NAME OF ENTITY)

CLAIM FORM

FORM B

(Please Type Or Print)



CLAIM AGAINST

?

Claimant's name:

Jose Renteria

(Name of Entity)

SS#

[REDACTED]

DOB:

12-10-59

Gender: Male

✓

Female

Claimant's address:

1600 E. Lakeview Ave Woodlake CA 93286

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

Date of incident/accident:

Friday 1-5-18

Date injuries, damages, or losses were discovered:

Door knob is broken

Location of incident/accident:

1600 E Lakeview Ave

What did entity or employee do to cause this loss, damage, or injury?

CWS case Rang door bell twice and then forced his way in

(Use back of this form or separate sheet if necessary to answer this question in detail.)

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

?

What specific injuries, damages, or losses did claimant receive?

A broken door (Front door) Damaged.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

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

500.00

How was this amount calculated (please itemize)?

Replacement of door.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed:

1-10-18

Signature:

Jose Renteria

If signed by representative:

Representative's Name

Address

Telephone #

Relationship to Claimant

City of Woodlake

AGENDA ITEM V-B

January 22, 2018

Prepared by Jason Waters, City Staff

SUBJECT:

Information: Woodlake Cannabis Tax Rate Considerations

BACKGROUND:

On November 7, 2017 Woodlake residents voted to enact a cannabis business tax on all cannabis businesses within Woodlake city limits.

DISCUSSION:

The Woodlake Cannabis Tax Measure authorizes City Council to establish the tax rates for all cannabis businesses within Woodlake city limits. City staff has reviewed several rates from throughout the state to determine an acceptable and competitive rate for cannabis businesses in Woodlake.

City Council can approve and change the rate as needed, but each year Council will formally adopt the rate structure for the following year. The Cannabis Tax Measure authorizes Council to establish a rate that does not exceed \$25 per SF or 10% of gross receipts.

Staff will provide a list of rates that have been adopted by other California cities so that Council may have a reference point when considering Woodlake's tax.

FISCAL IMPACT:

Any taxes generated from cannabis businesses will be used for Woodlake general services.

ATTACHMENTS:

1. List of Cannabis Tax Rate in Other California Cities – Power Point Presentation

City of Woodlake

AGENDA ITEM V-C

January 22, 2018

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve Conditional Use Permit 17-010 Valley Pure (previously CCW LLC) – **Public Hearing**

BACKGROUND

The applicant is proposing to operate a cannabis business 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.

DISCUSSION:

The applicant is proposing to operate a cannabis business on 132 N. Valencia Blvd. The subject property consists of a single parcel zoned as Central Commercial (CC). The current property contains a vacant commercial building. Additional improvements will be built prior to the business beginning operations.

The applicant is requesting a conditional use permit for the following cannabis business:

1. Cannabis Retailer

Cannabis businesses within the City of Woodlake require a Conditional Use Permit, Certificate of Occupancy, Business License, and a Regulatory Permit before beginning operations.

As part of the Conditional Use Permit, the City is requesting that the business comply with the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and may result in the revocation of the Conditional Use Permit and/or Regulatory Permit.

ENVIRONMENTAL DOCUMENT:

A Categorical Exemption will be prepared for the project.

RECOMMENDATIONS:

That the Woodlake City Council approve Conditional Use Permit 17-010 Valley Pure (previously CCW LLC) subject to the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approve Conditional Use Permit 17-010 Valley Pure.

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

In the matter of:

APPROVING CONDITIONAL USE PERMIT)
17-010 VALLEY PURE) Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approve Conditional Use Permit 17-010 Valley Pure (previously CCW LLC).

WHEREAS, the applicant is proposing to operate a cannabis business on 132 N Valencia Blvd. in the City of Woodlake, and

WHEREAS, the subject property is in a central commercial zone designation, and

WHEREAS, a Conditional Use Permit, Certificate of Occupancy, Business License, and Regulatory Permit is required for cannabis businesses, and

WHEREAS, the Planning Commission recommended the approval of the Conditional Use Permit, and

WHEREAS, the applicant is requesting Conditional Use Permits for the following businesses:

1. Cannabis Retailer

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve Conditional Use Permit 17-010 Valley Pure, for one year, subject to the following conditions.

As part of the Conditional Use Permit, the City is requesting that the business comply with the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

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 January 22, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-D

January 22, 2018

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve Conditional Use Permit 17-011 Green Bean Pharm –
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.

DISCUSSION:

The applicant is proposing to operate cannabis business on 515 W. Naranjo Blvd. The subject property consists of a single parcel totaling 2.3 acres. The current property contains an existing lumber mill, but additional improvements will be built prior to the business beginning operations.

The applicant is requesting a conditional use permit for the following cannabis business:

1. Cannabis Retailer

Cannabis businesses within the City of Woodlake require a Conditional Use Permit, Certificate of Occupancy, Business License, and a Regulatory Permit before beginning operations.

As part of the Conditional Use Permit, the City is requesting that the business comply with the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and may result in the revocation of the Conditional Use Permit and/or Regulatory Permit.

ENVIRONMENTAL DOCUMENT:

A Categorical Exemption will be prepared for the project.

RECOMMENDATIONS:

That the Woodlake City Council approve Conditional Use Permit 17-011 Green Bean Pharm subject to the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approve Conditional Use Permit 17-011 Green Bean Pharm.

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 January 22, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-E

January 22, 2018

Prepared by City Staff

SUBJECT:

Action: Adoption of Resolution: Approve Conditional Use Permit 17-01, 17-02 and 17-03 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.

DISCUSSION:

The applicant is proposing to operate a cannabis business. The subject property is located at 1049 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, Certificate of Occupancy, Business License, and a Regulatory Permit before beginning operations.

As part of the Conditional Use Permit, the City is requesting that the business comply with the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses
4. Pay all fees and taxes imposed by the City of Woodlake
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit

ENVIRONMENTAL DOCUMENT:

An Initial Study/Negative Declaration was prepared for the project and accepted by Council.

RECOMMENDATIONS:

That the Woodlake Planning Commission approve Conditional Use Permit 17-01, 17-02 and 17-03 Green Smart and Recommend Approval to City Council, subject to the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses
4. Pay all fees and taxes imposed by the City of Woodlake
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approve Conditional Use Permit 17-01, 17-02 and 17-03 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 January 22, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-F

January 22, 2018

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve Conditional Use Permit 17-08 and 17-09 Top Crop –
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.

DISCUSSION:

The applicant is proposing to operate cannabis business. The subject property is located at 457 S Acacia in a light manufacturing zone designation with 1.24 Acres.

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

1. Cannabis Manufacturing
2. Cannabis Cultivation

Cannabis businesses within the City of Woodlake require a Conditional Use Permit, Certificate of Occupancy, Business License, and a Regulatory Permit before beginning operations.

As part of the Conditional Use Permit, the City is requesting that the business comply with the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

ENVIRONMENTAL DOCUMENT:

A Categorical Exemption will be prepared for the project.

RECOMMENDATIONS:

That the Woodlake City Council approve Conditional Use Permit 17-08 and 17-09 Top Crop, subject to the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approve Conditional Use Permit 17-08 and 17-09 Top Crop

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

In the matter of:

APPROVING CONDITIONAL USE PERMIT)
17-08 AND 17-09 TOP CROP) Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approve Conditional Use Permit 17-08 and 17-09 Top Crop.

WHEREAS, the applicant is proposing to operate a cannabis business on Acacia in the City of Woodlake, and

WHEREAS, the subject property is located at 457 S Acacia in a light manufacturing zone designation and 1.24 Acres, and

WHEREAS, a Conditional Use Permit, Certificate of Occupancy, Business License, and Regulatory Permit is required for cannabis businesses, and

WHEREAS, the City Council recommended approval of the Conditional Use Permit, and

WHEREAS, the applicant is requesting Conditional Use Permits for the following businesses:

1. Cannabis Manufacturing
2. Cannabis Cultivation

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve Conditional Use Permit 17-08 and 17-09, Top Crop, for one year, subject to the following conditions.

As part of the Conditional Use Permit, the City is requesting that the business comply with the following conditions:

1. Meet all City development and State Building Code requirements prior to beginning operations.
2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

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 January 22, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-G

January 22, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Enter Into Necessary Agreements with the Department of Transportation for the City of Woodlake North Valencia ATP Project and Authorize the City Administrator to Execute Those Agreements

BACKGROUND:

The City of Woodlake North Valencia Project will construct curb, gutters, ramps, sidewalks and storm drain improvements on North Valencia Boulevard (SR 245) from Sierra Avenue south to Whitney Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

DISCUSSION:

On December 18, 2017, Council awarded the construction of the North Valencia ATP Project to the lowest bidder Agee Construction. The project has a construction schedule of sixty working days.

The project will be funded by \$895,000 in Active Transportation Program (ATP) funds. Those funds will be matched with \$300,000 in State SHOPP Minor Funds that were contributed from the State of California.

RECOMMENDATIONS:

Staff recommends that Council authorize the City Administrator to enter into those agreements needed for the North Valencia ATP Project as they relate to funding from the Department of Transportation.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake General Fund. The project will be funded by \$895,000 in Active Transportation Program (ATP) funds. Those funds will be matched with \$300,000 in State SHOPP Minor Funds that were contributed from the State of California.

ATTACHMENTS:

1. Resolution: Enter Into Necessary Agreements with the Department of Transportation for the City of Woodlake North Valencia ATP Project and Authorize the City Administrator to Execute Those Agreements
2. State Agreement No. 06-5284F15 and Supplement Agreement No. 008-F (Under Separate Cover)

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

In the matter of:

ENTER INTO NECESSARY AGREEMENTS)	Resolution No.
WITH THE DEPARTMENT OF TRANSPORTATION)	
FOR THE CITY OF WOODLAKE NORTH)	
VALENCIA ATP PROJECT AND AUTHORIZE)	
THE CITY ADMINISTRATOR OF THE CITY OF)	
WOODLAKE TO EXECUTE THOSE AGREEMENTS)	

Councilmember _____, offered the following resolution and moved its adoption. Enter into necessary agreements with the Department of Transportation for the City of Woodlake North Valencia ATP Project and authorize the City Administrator to execute those agreements.

WHEREAS, the City of Woodlake North Valencia Project will construct curb, gutters, ramps, sidewalks and storm drain improvements on North Valencia Boulevard (SR 245) from Sierra Avenue south to Whitney Avenue; and

WHEREAS, On December 18, 2017, Council awarded the construction of the North Valencia ATP Project to the lowest bidder Agee Construction; and

WHEREAS, the project will be funded by \$895,000 in Active Transportation Program (ATP) funds. and those funds will be matched with \$300,000 in State SHOPP Minor Funds that were contributed from the State of California.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to enter into necessary agreements with the Department of Transportation for the City of Woodlake North Valencia ATP Project and authorize the City Administrator to execute those agreements, including but not limited to Administering Agency Agreement No. 06-5284F15 and Program Supplement Agreement No. 008-F.

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 January 22, 2018.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-H

January 22, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Award the Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Project to VSCE Inc.

BACKGROUND:

The City of Woodlake North Valencia Project will construct curb, gutters, ramps, sidewalks and storm drain improvements on North Valencia Boulevard (SR 245) from Sierra Avenue south to Whitney Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

DISCUSSION:

On July 10, 2017, Council instructed staff to request proposals for the construction management and resident engineer's services for the City of Woodlake North Valencia Project. The construction of the project was awarded by Council on December 18, 2017, to Agee Construction in the amount of seven hundred and ninety-two thousand six hundred and sixty-nine dollars and no cents (792,669.00). The project will be funded with Minor SHOPP, Measure R, ATP and Local Funds.

The City received five proposals to provide professional services to assist the City in construction management and resident engineer services in the construction and closeout phases of the City of Woodlake North Valencia Project since the project is on Caltrans right-of-way. The proposals were submitted by the following firms:

1. VSCE
2. NV5
3. 4CREEKS
4. Project Delivery Professionals
5. A&M Consulting Engineers

After a review of the proposals submitted a panel was created to evaluate the proposals and interview the potential firms. The panel consisted of Caltrans, TCAG and City staff. After evaluating the proposals and going through the interview process the panel recommends that VSCE Inc. be awarded the construction management and resident engineer services for the City of Woodlake North Valencia Project.

RECOMMENDATIONS:

City staff recommends that Council award the construction management and resident engineer services for the City of Woodlake North Valencia Project to VSC Inc. The project will increase pedestrian and bicycle safety along the corridor and funding has been secured for the project.

FISCAL IMPACT:

No fiscal impact to the General Fund. Construction costs will be covered by Minor SHOPP, Measure R, ATP and Local Funds.

ATTACHMENTS:

1. Resolution: Award the Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Project to VSCE Inc.
2. DRAFT Agreement Between VSCE Inc. and the City of Woodlake

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

In the matter of:

AWARD THE CONSTRUCTION MANAGEMENT)	Resolution No.
AND RESIDENT ENGINEER SERVICES FOR THE)	
CITY OF WOODLAKE NORTH VALENCIA ATP)	
PROJECT TO VSCE INC.)	

Councilmember _____, offered the following resolution and moved its adoption. Award the construction management and resident engineer services for the City of Woodlake North Valencia Project to VSCE Inc.

WHEREAS, the City has secured funding for the development and implementation of the North Valencia Project, which will consist of the construction of curb, gutters, ramps, sidewalks and storm drain improvements on North Valencia Blvd. from Sierra Avenue south to Whitney Avenue; and

WHEREAS, the project will increase pedestrian and bicycle safety along the corridor; and

WHEREAS, the construction of the project was awarded by Council on December 18, 2017, to Agee Construction; and

WHEREAS, the project will be funded with Minor SHOPP, Measure R, ATP and Local Funds; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to award the construction management and resident engineer services for the City of Woodlake North Valencia Project to VSCE Inc in the amount of one hundred and forty-seven thousand three hundred and sixty-two dollars and sixty-one cents (\$147,362.61).

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 January 22, 2018.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

CITY OF WOODLAKE NORTH VALENCIA ATP PROJECT AGREEMENT

EXHIBIT 10-R A&E CONTRACT LANGUAGE

(For Local Assistance Federal-aid Projects)

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ARTICLE I INTRODUCTION

- A. This contract is between the following named, hereinafter referred to as, CONSULTANT and the following named, hereinafter referred to as, LOCAL AGENCY:

The name of the "CONSULTANT" is as follows: VSCE
Incorporated in the State of California

The Project Manager for the "CONSULTANT" will be Hugo Mejia

The name of the "LOCAL AGENCY" is as follows: City of Woodlake

The Contract Administrator for LOCAL AGENCY will be Ramon Lara

- B. The work to be performed under this contract is described in Article II entitled Statement of Work and the approved CONSULTANT's Cost Proposal dated 1/8/218. The approved CONSULTANT's Cost Proposal is attached hereto Exhibit B and incorporated by reference. If there is any conflict between the approved Cost Proposal and this contract, this contract shall take precedence.
- C. CONSULTANT agrees to indemnify and hold harmless LOCAL AGENCY, its officers, agents, and employees from any and all claims, demands, costs, or liability arising from or connected with the services provided hereunder due to negligent acts, errors, or omissions of CONSULTANT. CONSULTANT will reimburse LOCAL AGENCY for any expenditure, including reasonable attorney fees, incurred by LOCAL AGENCY in defending against claims ultimately determined to be due to negligent acts, errors, or omissions of CONSULTANT.
- D. CONSULTANT and the agents and employees of CONSULTANT, in the performance of this contract, shall act in an independent capacity and not as officers or employees or agents of LOCAL AGENCY.
- E. Without the written consent of LOCAL AGENCY, this contract is not assignable by CONSULTANT either in whole or in part.
- F. No alteration or variation of the terms of this contract shall be valid, unless made in writing and signed by the parties hereto; and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.
- G. The consideration to be paid to CONSULTANT as provided herein, shall be in compensation for all of CONSULTANT's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

ARTICLE II STATEMENT OF WORK

- A. Authorized Scope of Work: The CONSULTANT agrees to perform all work necessary to complete in a manner satisfactory to the CITY those tasks described in Exhibit "A" - Scope of Work, for the cost identified in Exhibit "B" - Project Fee. Except to the extent specifically indicated in this Agreement or otherwise required by this Agreement, the requirements of the Request For Proposal are incorporated herein.
- B. Additional Services: Incidental work related to the PROJECT and not provided for in Exhibit "A" may be needed during the performance of this Agreement. The CONSULTANT agrees to provide any and all additional services at the rates identified in attached Exhibit "C" - Schedule of Fees for Professional Services. Such additional services shall not be performed by CONSULTANT without the written consent of CITY.

- C. Conditions of Funding Sources: To the extent that this Agreement or any services hereunder on the applicable CITY project are funded by fiscal assistance from another governmental entity, CONSULTANT and any of its sub-consultants shall and must comply with all applicable conditions, requirements, rules and regulations to which CITY is bound by the terms of such fiscal assistance program. Notwithstanding any other provision within this Agreement, in the event of any conflict between any binding written requirement of any such funding source(s) and this Agreement, the former shall be controlling only to the extent of such conflict and the latter shall otherwise remain effective in all other contexts.

ARTICLE III CONSULTANT'S REPORTS OR MEETINGS

- A. CONSULTANT shall submit progress reports at least once a month. The report should be sufficiently detailed for the Contract Administrator to determine, if CONSULTANT is performing to expectations, or is on schedule; to provide communication of interim findings, and to sufficiently address any difficulties or special problems encountered, so remedies can be developed.
- B. CONSULTANT's Project Manager shall meet with LOCAL AGENCY's Contract Administrator, as needed, to discuss progress on the contract.

ARTICLE IV PERFORMANCE PERIOD

- A. This contract shall go into effect on 2/05/2018, contingent upon approval by LOCAL AGENCY, and CONSULTANT shall commence work after notification to proceed by LOCAL AGENCY'S Contract Administrator. The contract shall end on 5/18/2018, unless extended by contract amendment.
- B. CONSULTANT is advised that any recommendation for contract award is not binding on LOCAL AGENCY until the contract is fully executed and approved by LOCAL AGENCY.

ARTICLE V ALLOWABLE COSTS AND PAYMENTS

- A. The method of payment for this contract will be based on lump sum. The total lump sum price paid to CONSULTANT will include compensation for all work and deliverables, including travel and equipment described in Article II Statement of Work of this contract. No additional compensation will be paid to CONSULTANT, unless there is a change in the scope of the work or the scope of the project. In the instance of a change in the scope of work or scope of the project, adjustment to the total lump sum compensation will be negotiated between CONSULTANT and LOCAL AGENCY. Adjustment in the total lump sum compensation will not be effective until authorized by contract amendment and approved by LOCAL AGENCY.
- B. Progress payments may be made monthly in arrears based on the percentage of work completed by CONSULTANT. If CONSULTANT fails to submit the required deliverable items according to the schedule set forth in the Statement of Work, LOCAL AGENCY shall have the right to delay payment or terminate this Contract in accordance with the provisions of Article VI Termination.
- C. CONSULTANT shall not commence performance of work or services until this contract has been approved by LOCAL AGENCY and notification to proceed has been issued by LOCAL AGENCY'S Contract Administrator. No payment will be made prior to approval of any work, or for any work performed prior to approval of this contract.
- D. CONSULTANT will be reimbursed, as promptly as fiscal procedures will permit, upon receipt by LOCAL AGENCY'S Contract Administrator of itemized invoices in triplicate. Invoices shall be submitted no later than 45 calendar days after the performance of work for which CONSULTANT is billing. Invoices shall

detail the work performed on each milestone, on each project as applicable. Invoices shall follow the format stipulated for the Cost Proposal and shall reference this contract number and project title. Final invoice must contain the final cost and all credits due LOCAL AGENCY that include any equipment purchased under the provisions of Article XI Equipment Purchase of this contract. The final invoice should be submitted within 60-calendar days after completion of CONSULTANT's work. Invoices shall be mailed to LOCAL AGENCY's Contract Administrator at the following address:

Attn: Ramon Lara
350 N. Valencia, Blvd.
Woodlake, Ca. 93286

- E. The total amount payable by LOCAL AGENCY shall not exceed \$ 147,362.61.

ARTICLE VI TERMINATION

- A. LOCAL AGENCY reserves the right to terminate this contract upon thirty (30) calendar days written notice to CONSULTANT with the reasons for termination stated in the notice.
- B. LOCAL AGENCY may terminate this contract with CONSULTANT should CONSULTANT fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, LOCAL AGENCY may proceed with the work in any manner deemed proper by LOCAL AGENCY. If LOCAL AGENCY terminates this contract with CONSULTANT, LOCAL AGENCY shall pay CONSULTANT the sum due to CONSULTANT under this contract prior to termination, unless the cost of completion to LOCAL AGENCY exceeds the funds remaining in the contract. In which case the overage shall be deducted from any sum due CONSULTANT under this contract and the balance, if any, shall be paid to CONSULTANT upon demand.
- C. The maximum amount for which the LOCAL AGENCY shall be liable if this contract is terminated is 147,362.61.

ARTICLE VII COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

- A. CONSULTANT agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., shall be used to determine the cost allowability of individual items.
- B. CONSULTANT also agrees to comply with federal procedures in accordance with 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
- C. Any costs for which payment has been made to CONSULTANT that are determined by subsequent audit to be unallowable under 49 CFR, Part 18 and 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31.000 et seq., are subject to repayment by CONSULTANT to LOCAL AGENCY.

ARTICLE VIII RETENTION OF RECORDS/AUDIT

For the purpose of determining compliance with Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of the contract pursuant to Government Code 8546.7; CONSULTANT, subconsultants, and LOCAL AGENCY shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of the contract, including but not limited to, the costs of

administering the contract. All parties shall make such materials available at their respective offices at all reasonable times during the contract period and for three years from the date of final payment under the contract. The state, State Auditor, LOCAL AGENCY, FHWA, or any duly authorized representative of the Federal Government shall have access to any books, records, and documents of CONSULTANT and its certified public accountants (CPA) work papers that are pertinent to the contract and indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested.

ARTICLE IX AUDIT REVIEW PROCEDURES

- A. Any dispute concerning a question of fact arising under an interim or post audit of this contract that is not disposed of by agreement, shall be reviewed by LOCAL AGENCY'S Chief Financial Officer.
- B. Not later than 30 days after issuance of the final audit report, CONSULTANT may request a review by LOCAL AGENCY'S Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.
- C. Neither the pendency of a dispute nor its consideration by LOCAL AGENCY will excuse CONSULTANT from full and timely performance, in accordance with the terms of this contract.

ARTICLE X SUBCONTRACTING

- A. Nothing contained in this contract or otherwise, shall create any contractual relation between LOCAL AGENCY and any subconsultant(s), and no subcontract shall relieve CONSULTANT of its responsibilities and obligations hereunder. CONSULTANT agrees to be as fully responsible to LOCAL AGENCY for the acts and omissions of its subconsultant(s) and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by CONSULTANT. CONSULTANT's obligation to pay its subconsultant(s) is an independent obligation from LOCAL AGENCY'S obligation to make payments to the CONSULTANT.
- B. CONSULTANT shall perform the work contemplated with resources available within its own organization and no portion of the work pertinent to this contract shall be subcontracted without written authorization by LOCAL AGENCY's Contract Administrator, except that, which is expressly identified in the approved Cost Proposal.
- C. CONSULTANT shall pay its subconsultants within ten (10) calendar days from receipt of each payment made to CONSULTANT by LOCAL AGENCY.
- D. All subcontracts entered into as a result of this contract shall contain all the provisions stipulated in this contract to be applicable to subconsultants.
- E. Any substitution of subconsultant(s) must be approved in writing by LOCAL AGENCY's Contract Administrator prior to the start of work by the subconsultant(s).

ARTICLE XI EQUIPMENT PURCHASE

- A. Prior authorization in writing, by LOCAL AGENCY's Contract Administrator shall be required before CONSULTANT enters into any unbudgeted purchase order, or subcontract exceeding \$5,000 for supplies, equipment, or CONSULTANT services. CONSULTANT shall provide an evaluation of the necessity or desirability of incurring such costs.
- B. For purchase of any item, service or consulting work not covered in CONSULTANT's Cost Proposal and exceeding \$5,000 prior authorization by LOCAL AGENCY's Contract Administrator; three competitive quotations must be submitted with the request, or the absence of bidding must be adequately justified.

- C. Any equipment purchased as a result of this contract is subject to the following: "CONSULTANT shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of \$5,000 or more. If the purchased equipment needs replacement and is sold or traded in, LOCAL AGENCY shall receive a proper refund or credit at the conclusion of the contract, or if the contract is terminated, CONSULTANT may either keep the equipment and credit LOCAL AGENCY in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established LOCAL AGENCY procedures; and credit LOCAL AGENCY in an amount equal to the sales price. If CONSULTANT elects to keep the equipment, fair market value shall be determined at CONSULTANT's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by LOCAL AGENCY and CONSULTANT, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by LOCAL AGENCY." 49 CFR, Part 18 requires a credit to Federal funds when participating equipment with a fair market value greater than \$5,000 is credited to the project.

ARTICLE XII STATE PREVAILING WAGE RATES

- A. CONSULTANT shall comply with the State of California's General Prevailing Wage Rate requirements in accordance with California Labor Code, Section 1770, and all Federal, State, and local laws and ordinances applicable to the work.
- B. Any subcontract entered into as a result of this contract, if for more than \$25,000 for public works construction or more than \$15,000 for the alteration, demolition, repair, or maintenance of public works, shall contain all of the provisions of this Article, unless the awarding agency has an approved labor compliance program by the Director of Industrial Relations.
- C. When prevailing wages apply to the services described in the scope of work, transportation and subsistence costs shall be reimbursed at the minimum rates set by the Department of Industrial Relations (DIR) as outlined in the applicable Prevailing Wage Determination. See <http://www.dir.ca.gov>.

Note: The Federal "Payment of Predetermined Minimum Wage" applies only to federal-aid construction contracts.

ARTICLE XIII CONFLICT OF INTEREST

- A. CONSULTANT shall disclose any financial, business, or other relationship with LOCAL AGENCY that may have an impact upon the outcome of this contract, or any ensuing LOCAL AGENCY construction project. CONSULTANT shall also list current clients who may have a financial interest in the outcome of this contract, or any ensuing LOCAL AGENCY construction project, which will follow.
- B. CONSULTANT hereby certifies that it does not now have, nor shall it acquire any financial or business interest that would conflict with the performance of services under this contract.
- C. CONSULTANT hereby certifies that neither CONSULTANT, its employees, nor any firm affiliated with CONSULTANT providing services on this project prepared the Plans, Specifications, and Estimate for any construction project included within this contract. An affiliated firm is one, which is subject to the control of the same persons through joint- ownership, or otherwise.
- D. CONSULTANT further certifies that neither CONSULTANT, nor any firm affiliated with CONSULTANT, will bid on any construction subcontracts included within the construction contract. Additionally, CONSULTANT certifies that no person working under this contract is also employed by the construction contractor for any project included within this contract.

- E. Except for subconsultants whose services are limited to materials testing, no subconsultant who is providing service on this contract shall have provided services on the design of any project included within this contract.

ARTICLE XIV REBATES, KICKBACKS OR OTHER UNLAWFUL CONSIDERATION

CONSULTANT warrants that this contract was not obtained or secured through rebates kickbacks or other unlawful consideration, either promised or paid to any LOCAL AGENCY employee. For breach or violation of this warranty, LOCAL AGENCY shall have the right in its discretion; to terminate the contract without liability; to pay only for the value of the work actually performed; or to deduct from the contract price; or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

ARTICLE XV STATEMENT OF COMPLIANCE

- A. CONSULTANT's signature affixed herein, and dated, shall constitute a certification under penalty of perjury under the laws of the State of California that CONSULTANT has, unless exempt, complied with, the nondiscrimination program requirements of Government Code Section 12990 and Title 2, California Administrative Code, Section 8103.
- B. During the performance of this Contract, Consultant and its subconsultants shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Consultant and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Consultant and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Contract by reference and made a part hereof as if set forth in full. Consultant and its subconsultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.
- C. The Consultant shall comply with regulations relative to Title VI (nondiscrimination in federally-assisted programs of the Department of Transportation – Title 49 Code of Federal Regulations, Part 21 - Effectuation of Title VI of the 1964 Civil Rights Act). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the state of California shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.
- D. The Consultant, with regard to the work performed by it during the Agreement shall act in accordance with Title VI. Specifically, the Consultant shall not discriminate on the basis of race, color, national origin, religion, sex, age, or disability in the selection and retention of Subconsultants, including procurement of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the U.S. DOT's Regulations, including employment practices when the Agreement covers a program whose goal is employment.

ARTICLE XVI DEBARMENT AND SUSPENSION CERTIFICATION

- A. CONSULTANT's signature affixed herein, shall constitute a certification under penalty of perjury under the laws of the State of California, that CONSULTANT has complied with Title 2 CFR, Part 180, "OMB

Guidelines to Agencies on Government wide Debarment and Suspension (nonprocurement)”, which certifies that he/she or any person associated therewith in the capacity of owner, partner, director, officer, or manager, is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency; has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years; does not have a proposed debarment pending; and has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years. Any exceptions to this certification must be disclosed to LOCAL AGENCY.

- B. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining CONSULTANT responsibility. Disclosures must indicate to whom exceptions apply, initiating agency, and dates of action.
- C. Exceptions to the Federal Government Excluded Parties List System maintained by the General Services Administration are to be determined by the Federal highway Administration.

ARTICLE XVII FUNDING REQUIREMENTS

- A. It is mutually understood between the parties that this contract may have been written before ascertaining the availability of funds or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the contract were executed after that determination was made.
- B. This contract is valid and enforceable only, if sufficient funds are made available to LOCAL AGENCY for the purpose of this contract. In addition, this contract is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress, State Legislature, or LOCAL AGENCY governing board that may affect the provisions, terms, or funding of this contract in any manner.
- C. It is mutually agreed that if sufficient funds are not appropriated, this contract may be amended to reflect any reduction in funds.
- D. LOCAL AGENCY has the option to void the contract under the 30-day termination clause pursuant to Article VI, or by mutual agreement to amend the contract to reflect any reduction of funds.

ARTICLE XVIII CHANGE IN TERMS

- A. This contract may be amended or modified only by mutual written agreement of the parties.
- B. CONSULTANT shall only commence work covered by an amendment after the amendment is executed and notification to proceed has been provided by LOCAL AGENCY’s Contract Administrator.
- C. There shall be no change in CONSULTANT’s Project Manager or members of the project team, as listed in the approved Cost Proposal, which is a part of this contract without prior written approval by LOCAL AGENCY’s Contract Administrator.

ARTICLE XIX DISADVANTAGED BUSINESS ENTERPRISES (DBE) PARTICIPATION

- A. This contract is subject to 49 CFR, Part 26 entitled “Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs”. Consultants who obtain DBE participation on this contract will assist Caltrans in meeting its federally mandated statewide overall DBE goal.
- B. The goal for DBE participation for this contract is 10%. Participation by DBE consultant or subconsultants shall be in accordance with information contained in the Consultant Proposal DBE Commitment (Exhibit 10-01), or in the Consultant Contract DBE Information (Exhibit 10-02) attached hereto and incorporated as part

- of the Contract. If a DBE subconsultant is unable to perform, CONSULTANT must make a good faith effort to replace him/her with another DBE subconsultant, if the goal is not otherwise met.
- C. DBEs and other small businesses, as defined in 49 CFR, Part 26 are encouraged to participate in the performance of contracts financed in whole or in part with federal funds. CONSULTANT or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. CONSULTANT shall carry out applicable requirements of 49 CFR, Part 26 in the award and administration of US DOT-assisted agreements. Failure by CONSULTANT to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as LOCAL AGENCY deems appropriate.
- D. Any subcontract entered into as a result of this contract shall contain all of the provisions of this section.
- E. A DBE firm may be terminated only with prior written approval from LOCAL AGENCY and only for the reasons specified in 49 CFR 26.53(f). Prior to requesting LOCAL AGENCY consent for the termination, CONSULTANT must meet the procedural requirements specified in 49 CFR 26.53(f).
- F. A DBE performs a Commercially Useful Function (CUF) when it is responsible for execution of the work of the contract and is carrying out its responsibilities by actually performing, managing, and supervising the work involved. To perform a CUF, the DBE must also be responsible with respect to materials and supplies used on the contract, for negotiating price, determining quality and quantity, ordering the material, and installing (where applicable) and paying for the material itself. To determine whether a DBE is performing a CUF, evaluate the amount of work subcontracted, industry practices, whether the amount the firm is to be paid under the contract is commensurate with the work it is actually performing, and other relevant factors.
- G. A DBE does not perform a CUF if its role is limited to that of an extra participant in a transaction, contract, or project through which funds are passed in order to obtain the appearance of DBE participation. In determining whether a DBE is such an extra participant, examine similar transactions, particularly those in which DBEs do not participate.
- H. If a DBE does not perform or exercise responsibility for at least thirty percent (30%) of the total cost of its contract with its own work force, or the DBE subcontracts a greater portion of the work of the contract than would be expected on the basis of normal industry practice for the type of work involved, it will be presumed that it is not performing a CUF.
- I. CONSULTANT shall maintain records of materials purchased or supplied from all subcontracts entered into with certified DBEs. The records shall show the name and business address of each DBE or vendor and the total dollar amount actually paid each DBE or vendor, regardless of tier. The records shall show the date of payment and the total dollar figure paid to all firms. DBE prime consultants shall also show the date of work performed by their own forces along with the corresponding dollar value of the work.
- J. Upon completion of the Contract, a summary of these records shall be prepared and submitted on the form entitled, "Final Report-Utilization of Disadvantaged Business Enterprise (DBE), First-Tier Subconsultants" CEM-2402F [Exhibit 17-F, of the LAPM], certified correct by CONSULTANT or CONSULTANT's authorized representative and shall be furnished to the Contract Administrator with the final invoice. Failure to provide the summary of DBE payments with the final invoice will result in twenty-five percent (25%) of the dollar value of the invoice being withheld from payment until the form is submitted. The amount will be returned to CONSULTANT when a satisfactory "Final Report-Utilization of Disadvantaged Business Enterprises (DBE), First-Tier Subconsultants" is submitted to the Contract Administrator.
- K. If a DBE subconsultant is decertified during the life of the contract, the decertified subconsultant shall notify CONSULTANT in writing with the date of decertification. If a subconsultant becomes a certified DBE during the life of the Contract, the subconsultant shall notify CONSULTANT in writing with the date of certification. Any changes should be reported to LOCAL AGENCY's Contract Administrator within 30 days.

ARTICLE XX CONTINGENT FEE

CONSULTANT warrants, by execution of this contract that no person or selling agency has been employed, or retained, to solicit or secure this contract upon an agreement or understanding, for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees, or bona fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, LOCAL AGENCY has the right to annul this contract without liability; pay only for the value of the work actually performed, or in its discretion to deduct from the contract price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XXI DISPUTES

- A. Any dispute, other than audit, concerning a question of fact arising under this contract that is not disposed of by agreement shall be decided by a committee consisting of LOCAL AGENCY's Contract Administrator and City Administrator, who may consider written or verbal information submitted by CONSULTANT.
- B. Not later than 30 days after completion of all work under the contract, CONSULTANT may request review by LOCAL AGENCY Governing Board of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.
- C. Neither the pendency of a dispute, nor its consideration by the committee will excuse CONSULTANT from full and timely performance in accordance with the terms of this contract.

ARTICLE XXII INSPECTION OF WORK

CONSULTANT and any subconsultant shall permit LOCAL AGENCY, the state, and the FHWA if federal participating funds are used in this contract; to review and inspect the project activities and files at all reasonable times during the performance period of this contract including review and inspection on a daily basis.

ARTICLE XXIII SAFETY

- A. CONSULTANT shall comply with OSHA regulations applicable to CONSULTANT regarding necessary safety equipment or procedures. CONSULTANT shall comply with safety instructions issued by LOCAL AGENCY Safety Officer and other LOCAL AGENCY representatives. CONSULTANT personnel shall wear hard hats and safety vests at all times while working on the construction project site.
- B. Pursuant to the authority contained in Section 591 of the Vehicle Code, LOCAL AGENCY has determined that such areas are within the limits of the project and are open to public traffic. CONSULTANT shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. CONSULTANT shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.
- C. Any subcontract entered into as a result of this contract, shall contain all of the provisions of this Article.
- D. CONSULTANT must have a Division of Occupational Safety and Health (CAL-OSHA) permit(s), as outlined in California Labor Code Sections 6500 and 6705, prior to the initiation of any practices, work, method, operation, or process related to the construction or excavation of trenches which are five feet or deeper.

ARTICLE XXIV INSURANCE

- A. Prior to commencement of the work described herein, CONSULTANT shall furnish LOCAL AGENCY a Certificate of Insurance stating that there is general comprehensive liability insurance presently in effect for CONSULTANT with a combined single limit (CSL) of not less than one million dollars (\$1,000,000) per occurrence.
- B. The Certificate of Insurance will provide:
1. That the insurer will not cancel the insured's coverage without 30 days prior written notice to LOCAL AGENCY.
 2. That LOCAL AGENCY, its officers, agents, employees, and servants are included as additional insureds, but only insofar as the operations under this contract are concerned.
 3. That LOCAL AGENCY will not be responsible for any premiums or assessments on the policy.
- C. CONSULTANT agrees that the bodily injury liability insurance herein provided for, shall be in effect at all times during the term of this contract. In the event said insurance coverage expires at any time or times during the term of this contract, CONSULTANT agrees to provide at least thirty (30) days prior notice to said expiration date; and a new Certificate of Insurance evidencing insurance coverage as provided for herein, for not less than either the remainder of the term of the contract, or for a period of not less than one (1) year. New Certificates of Insurance are subject to the approval of LOCAL AGENCY. In the event CONSULTANT fails to keep in effect at all times insurance coverage as herein provided, LOCAL AGENCY may, in addition to any other remedies it may have, terminate this contract upon occurrence of such event.

ARTICLE XXV OWNERSHIP OF DATA

- A. Upon completion of all work under this contract, ownership and title to all reports, documents, plans, specifications, and estimates produce as part of this contract will automatically be vested in LOCAL AGENCY; and no further agreement will be necessary to transfer ownership to LOCAL AGENCY. CONSULTANT shall furnish LOCAL AGENCY all necessary copies of data needed to complete the review and approval process.
- B. It is understood and agreed that all calculations, drawings and specifications, whether in hard copy or machine-readable form, are intended for one-time use in the construction of the project for which this contract has been entered into.
- C. CONSULTANT is not liable for claims, liabilities, or losses arising out of, or connected with the modification, or misuse by LOCAL AGENCY of the machine-readable information and data provided by CONSULTANT under this contract; further, CONSULTANT is not liable for claims, liabilities, or losses arising out of, or connected with any use by LOCAL AGENCY of the project documentation on other projects for additions to this project, or for the completion of this project by others, except only such use as many be authorized in writing by CONSULTANT.
- D. Applicable patent rights provisions regarding rights to inventions shall be included in the contracts as appropriate (48 CFR 27, Subpart 27.3 - Patent Rights under Government Contracts for federal-aid contracts).
- E. LOCAL AGENCY may permit copyrighting reports or other agreement products. If copyrights are permitted; the agreement shall provide that the FHWA shall have the royalty-free nonexclusive and irrevocable right to reproduce, publish, or otherwise use; and to authorize others to use, the work for government purposes.

ARTICLE XXVI CLAIMS FILED BY LOCAL AGENCY'S CONSTRUCTION CONTRACTOR

- A. If claims are filed by LOCAL AGENCY's construction contractor relating to work performed by CONSULTANT's personnel, and additional information or assistance from CONSULTANT's personnel is required in order to evaluate or defend against such claims; CONSULTANT agrees to make its personnel available for consultation with LOCAL AGENCY'S construction contract administration and legal staff and for testimony, if necessary, at depositions and at trial or arbitration proceedings.
- B. CONSULTANT's personnel that LOCAL AGENCY considers essential to assist in defending against construction contractor claims will be made available on reasonable notice from LOCAL AGENCY. Consultation or testimony will be reimbursed at the same rates, including travel costs that are being paid for CONSULTANT's personnel services under this contract.
- C. Services of CONSULTANT's personnel in connection with LOCAL AGENCY's construction contractor claims will be performed pursuant to a written contract amendment, if necessary, extending the termination date of this contract in order to resolve the construction claims.

ARTICLE XXVII CONFIDENTIALITY OF DATA

- A. All financial, statistical, personal, technical, or other data and information relative to LOCAL AGENCY's operations, which are designated confidential by LOCAL AGENCY and made available to CONSULTANT in order to carry out this contract, shall be protected by CONSULTANT from unauthorized use and disclosure.
- B. Permission to disclose information on one occasion, or public hearing held by LOCAL AGENCY relating to the contract, shall not authorize CONSULTANT to further disclose such information, or disseminate the same on any other occasion.
- C. CONSULTANT shall not comment publicly to the press or any other media regarding the contract or LOCAL AGENCY's actions on the same, except to LOCAL AGENCY's staff, CONSULTANT's own personnel involved in the performance of this contract, at public hearings or in response to questions from a Legislative committee.
- D. CONSULTANT shall not issue any news release or public relations item of any nature, whatsoever, regarding work performed or to be performed under this contract without prior review of the contents thereof by LOCAL AGENCY, and receipt of LOCAL AGENCY'S written permission.
- E. Any subcontract entered into as a result of this contract shall contain all of the provisions of this Article.

ARTICLE XXVIII NATIONAL LABOR RELATIONS BOARD CERTIFICATION

In accordance with Public Contract Code Section 10296, CONSULTANT hereby states under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against CONSULTANT within the immediately preceding two-year period, because of CONSULTANT's failure to comply with an order of a federal court that orders CONSULTANT to comply with an order of the National Labor Relations Board.

ARTICLE XXIX EVALUATION OF CONSULTANT

CONSULTANT's performance will be evaluated by LOCAL AGENCY. A copy of the evaluation will be sent to CONSULTANT for comments. The evaluation together with the comments shall be retained as part of the contract record.

ARTICLE XXX RETENTION OF FUNDS

- A. Any subcontract entered into as a result of this Contract shall contain all of the provisions of this section.
- B. No retainage will be held by the Agency from progress payments due the prime consultant. Any retainage held by the prime consultant or subconsultants from progress payments due subconsultants shall be promptly paid in full to subconsultants within 30 days after the subconsultant's work is satisfactorily completed. Federal law (49 CFR 26.29) requires that any delay or postponement of payment over the 30 days may take place only for good cause and with the Agency's prior written approval. Any violation of this provision shall subject the violating prime consultant or subconsultant to the penalties, sanctions and other remedies specified in Section 7108.5 of the Business and Professions Code. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to the prime consultant or subconsultant in the event of a dispute involving late payment or nonpayment by the prime consultant, deficient subconsultant performance, or noncompliance by a subconsultant. This provision applies to both DBE and non-DBE prime consultant and subconsultants.

ARTICLE XXXI NOTIFICATION

All notices hereunder and communications regarding interpretation of the terms of this contract and changes thereto, shall be effected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONSULTANT:

VSCEHUGO MEJIA, Project Manager516 W. SHAW AVE, SUITE 200B
FRESNO, CA. 93704

LOCAL AGENCY:

CITY OF WOODLAKERAMON LARA, Contract Administrator350 N VALENCIA BLVDWOODLAKE, CA. 93286

ARTICLE XXXII CONTRACT

The two parties to this contract, who are the before named CONSULTANT and the before named LOCAL AGENCY, hereby agree that this contract constitutes the entire agreement which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to be made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this contract as evidenced by the signatures below.

ARTICLE XXXIII SIGNATURES

VSCE		City of Woodlake
_____ Frank Sana		_____ Ramon Lara

Attachments:

- Exhibit "A": Scope of Work
- Exhibit "B": Project Fees
- Exhibit "C": Schedule of Fees for Professional Services
- Exhibit "D": Progress Payment Schedule
- Exhibit "E": Exhibit 10-O2 Consultant Contract DBE Information