

Date: February 12, 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-F)

- A. Action: Approval of Minutes of the regular meeting held on January 22, 2018 (Pages 1-7)
- B. Action: Approval of Warrants (Pages 8-59)
- C. Action: Adoption of Resolution: Approval of the January 2018 Monthly Report of Investments (Pages 60-62)
- D. Action: Adoption of Resolution: Approve the Categorical Exemption for the Woodlake North Magnolia Street Improvements Project (Pages 63-66)
- E. Action: Adoption of Resolution: Approve the Categorical Exemption for Valley Pure (Pages 67-69)
- F. Action: Adoption of Resolution: Approve the Categorical Exemption for Green Bean Pharm (Pages 70-72)

## V. ACTION/DISCUSSION ITEMS

- A. Information: Presentation to Elias Herrera Jr.
- B. Information: EDC Presentation
- C. Action: Adoption of Resolution: Approve the 2<sup>nd</sup> Amendment to the Purchase and Sale Agreement with Hafeltry Development Company, LLC for the Property with APN# 060-131-016 (Pages 73-77)
- D. Action Adoption of Resolution: Authorization for the Execution of the Certifications and Assurances for the California State of Good Repair Program (Pages 78-86)
- E. Action: Adoption of Resolution: Approve Regulatory Permit 17-03 and Conditional Use Permit 17-012 Platinum Gardens – **PUBLIC HEARING** (Pages 87-90)

## 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 26, 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** - None

**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)

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

**V. ACTION/DISCUSSION ITEMS**

- A. Information: EDC Presentation – Rescheduled for February 12, 2018
- B. Information: Woodlake Cannabis Tax Rate Considerations  
City Employee Waters presented the attached PowerPoint
- C. Action: Adoption of Resolution: Approve Conditional Use Permit 17-010 Valley Pure (Previously CCW LLC) – Public Hearing  
City Employee Waters reported the following: 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. 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.

Public Hearing Opened: 6:48 pm

Public Hearing Closed: 6:48 pm

Mayor Mendoza asked where the owners are in the process. City Employee Waters stated they are currently working on the construction of the building, once completed, building will be inspected. Vice-Mayor Ortiz asked if they must apply for their license annually. City Employee Waters stated yes.

**ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE CUP 17-010, VALLEY PURE. MOTION PASSES 4-1, G. GONZALEZ JR. OPPOSE.**

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

Public Hearing Opened 6:52 pm

Chris Crumly, 35686 Road 2016, Woodlake – Mr. Crumly who the owners were and if they were local. City Administrator Lara stated the owners had been mentioned during the bid process at a public meeting and Mr. Crumly is welcome to come to City Hall to obtain the information.

Public Hearing Closed 6:54 pm

**ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE CUP 17-011, GREEN BEAN PHARM. MOTION PASSES 4-1, G. GONZALEZ JR. OPPOSE.**

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

Public Hearing Opened 6:58 pm

Public Hearing Closed 6:58 pm

Vice-Mayor asked who is responsible for inspecting building. City Administrator Lara stated the building will be checked by City Engineer, City Building Inspector and City Staff.

**ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE CUP 17-01, 17-02 AND 17-03, GREEN SMART. MOTION PASSES 4-1, G. GONZALEZ JR. OPPOSE.**

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

Public Hearing Opened: 6:59 pm

Public Hearing Closed 6:59 pm

Vice-Mayor Ortiz asked if they would only sell to Woodlake residents. City Administrator Lara stated no, they could sell to anyone in the state.

**ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE CUP 17-08 AND 17-09, TOP CROP. MOTION PASSES 4-1, G. GONZALEZ JR. OPPOSE.**

- 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 of Administrator to Execute Those Agreements
- 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. 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. Mayor Mendoza recommended inviting the school MOT to the meetings when traffic control is discussed. City Administrator stated they would.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ENTER INTO NECESSARY AGREEMENTS. APPROVED UNANIMOUSLY.**

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

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. 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.

**ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AWARD THE CONSTRUCTION MANAGEMENT AND RESIDENT ENGINEER SERVICES TO VSCE INC. APPROVED UNANIMOUSLY.**

## VI. OTHER BUSINESS

- A. Information: Items from Staff

City Administrator Lara – Reported the North Valencia project should begin early February. The Community Center is on schedule with a completion date of June. The Castlerock development will have 52 homes with escrow opening soon on available lots. The homes will be single-family, 2 and 3 bedrooms. Permits have been pulled for the first 10 homes at Valencia Heights. The Citizens' Oversight Committee had their first meeting last week to discuss Measure R and Measure S. Vice-Mayor Ortiz stated she had concerns regarding water availability for the new homes. City Administrator Lara stated the city has installed two new wells and the new homes will be built to be water efficient.



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

B. Information: Items from Council

Vice-Mayor Ortiz – Reported she attended the TCAG meeting last week.

Councilmember Martinez – Reported the alley behind the Valencia House is looking dirty and asked if staff can get it cleaned up. Also wanted to know what is the activity at Wheeling Pacific. City Administrator Lara stated he would have staff clean up that area and currently there is an interested party who may want to open a cannabis business at Wheeling Pacific.

Mayor Mendoza – Stated he would like Chief Marquez to give a monthly report regarding crime in the city. He would also like to know the names of the agencies who helped with an incident recently so that the city may recognize them thank them for all their help.

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.

## NOTICE TO THE PUBLIC

As provided in the Ralph M. Brown Act, Government Code sections 54950 et seq., the Governing Board may meet in closed session with members of its staff and its attorneys. These sessions are not open to the public and may not be attended by members of the public. The matters the Council will meet on in closed session are identified below or are those matters appropriately identified in open session as requiring immediate attention and arising after the posting of the agenda. Any public reports of action taken in the closed session will be made in accordance with Government Code sections 54957.1 “Documents: If distributed to the Council less than 72 hours before a regular meeting, any public records which are subject to public inspection and pertain to an open-session item on the regular meeting agenda shall be available at the following address at the time they are distributed to a majority of the Council: 350 North Valencia Boulevard, Woodlake, California 93286. Public records distributed to the Council at a public meeting will be available to the public at such meeting if they were prepared by the City. Exemptions and details in Government Code§ 54957.5 (a) shall apply.”

## VIII. ADJOURN

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

Meeting adjourned at 7:16 PM

Submitted by,

Irene Zacarias

City Clerk

**City of Woodlake**  
**Summary of Disbursements and Payroll**  
**City Council Meeting : February 12, 2018**

**PAYROLL**

12/08/2017 (City)	\$66,923.26
12/08/2017 (Fire)	\$6,875.10
12/22/17 (City)	\$51,225.78
12/22/17 (Fire)	\$6,492.65

<b>Gross Payroll</b>	<b>\$131,516.79</b>
----------------------	---------------------

**DISBURSEMENTS / WARRANTS**

1/23/2018	\$790.00
1/25/2018	\$107,755.23
2/5/2018	\$8,856.69
2/7/2018	\$565,037.32

<b>Total Disbursements</b>	<b>\$682,439.24</b>
----------------------------	---------------------

**WIRES**

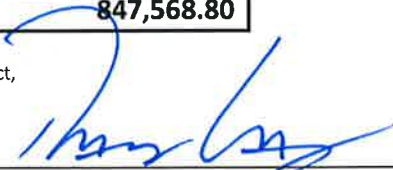
PAYROLL TAX WIRE	CITY	\$ 28,347.98
	FIRE	\$ 5,264.79

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

<b>Total Wire Amount Sent Out</b>	<b>\$ 33,612.77</b>
-----------------------------------	---------------------

<b>Amount to be Approved</b>	<b>\$ 847,568.80</b>
------------------------------	----------------------

I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.

  
\_\_\_\_\_  
City Administrator, Ramon Lara

Passed and adopted at a regular meeting of the City Council of the  
City of Woodlake on the 12th day of February 2018.  
by the following vote:

Ayes:  
Noes:  
Absent:  
Abstain:

\_\_\_\_\_  
Mayor, Rudy Mendoza

\_\_\_\_\_  
City Clerk, Irene Zacarias

PERIOD 1 DATING 11/19/2017-12/02/2017 CHECK DATE 12/08/2017  
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

66,923.26	*DIRECT DEPOSIT STUBS	30
0.00	*VENDOR DIR DEP STUBS	0

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

RUN-12/07/2017 15.44.30 PAGE 1  
PR311R-V14.07 Paymate

PERIOD 1 DATING 11/19/2017-12/02/2017 CHECK DATE 12/08/2017  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
23089	5,480.16	208	1 STUB ONLY
23090	2,888.62	210	1 STUB ONLY
23091	1,450.31	206	1 STUB ONLY
23092	3,571.58	212	1 STUB ONLY
23093	3,366.37	207	1 STUB ONLY
23094	2,088.93	173	1 STUB ONLY
23095	1,867.12	535	1 STUB ONLY
23096	1,450.05	568	1 STUB ONLY
23097	2,796.70	539	1 STUB ONLY
23098	1,275.09	562	1 STUB ONLY
23099	1,086.81	555	1 STUB ONLY
23100	1,468.42	561	1 STUB ONLY
23101	1,121.46	564	1 STUB ONLY
23102	1,492.17	565	1 STUB ONLY
23103	4,685.07	549	1 STUB ONLY
23104	1,345.08	566	1 STUB ONLY
23105	2,726.86	554	1 STUB ONLY
23106	3,538.24	552	1 STUB ONLY
23107	2,588.38	215	1 STUB ONLY
23108	2,664.66	134	1 STUB ONLY
23109	1,776.46	216	1 STUB ONLY
23110	1,090.43	205	1 STUB ONLY
23111	1,383.91	217	1 STUB ONLY
23112	1,672.94	159	1 STUB ONLY
23113	3,074.14	209	1 STUB ONLY
23114	3,203.87	211	1 STUB ONLY
23115	762.92	218	1 STUB ONLY
23116	762.53	219	1 STUB ONLY
23117	1,943.18	214	1 STUB ONLY
23118	2,300.80	188	1 STUB ONLY

# FUTURE DISTRIBUTION

CITY-GROSS REPORT-PAYROLL #12-4Q FY17/18  
11/19/17-12/02/17 PAYROLL DATE: 12/08/17

EMP #	CUR AMT	CUR HRS
215	3,349.77	448.00
214	3,188.74	122.00
535	2,383.80	82.00
568	1,903.23	80.00
159	2,379.27	121.91
539	4,352.54	120.00
188	3,368.08	120.00
562	1,988.85	80.00
555	1,416.92	80.00
561	2,038.85	80.00
209	4,030.00	120.00
564	1,803.23	80.00
208	8,373.85	120.00
173	2,614.14	120.00
565	2,039.90	87.50
549	7,673.08	140.00
566	1,803.23	80.00
554	3,243.23	120.00
210	4,323.47	120.00
211	4,188.44	120.00
206	2,232.00	120.00
218	966.77	64.50
216	2,024.31	120.00
205	1,302.96	66.72
219	1,873.45	58.50
217	1,830.66	82.50
552	4,361.41	153.00
134	3,286.30	125.00
212	4,992.92	120.00
207	4,105.39	120.00
30 EMPLOYEES	92,438.79	3,471.63
PAGE TOTALS ***		
30 EMPLOYEES	92,438.79	3,471.63
FEATURE TOTALS *		

PAY INFORMATION

O/T T-1/2 03

FEATURE DISTRIBUTION

CITY-O/T REPORT-PAYROLL #12-4Q FY17/18  
11/19/17-12/02/17 PAYROLL DATE: 12/08/17

RUN-12/12/2017 10:45:44 PAGE 1  
PR4B0R-V14.07 Paymate

EMP #	CUR AMT	CUR HRS
215	15.12	9.00
214	73.51	2.00
535	85.26	2.00
159	48.27	1.66
565	202.86	6.00
218	11.20	0.50
217	58.59	2.00
552	502.65	13.00
134	152.90	4.00
	1,150.36	40.16
PAGE TOTALS ***		
FEATURE TOTALS *	1,150.36	40.16

F E A T U R E

D I S T R I B U T I O N

FIRE-GROSS REPORT-PAYROLL #12-4Q FY17/18

11/19/17-12/02/17 PAYROLL DATE: 12/08/17

EMP #	CUR AMT	CUR HRS
4018	2,807.31	112.00
4022	2,931.17	216.00
4041	720.00	72.00
4035	2,508.69	216.00
4 EMPLOYEES	8,967.17	616.00
PAGE TOTALS ***		
FEATURE TOTALS *	8,967.17	616.00



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

RUN-12/07/2017 15.44.34 PAGE 1  
PR311R-V14.07 Paymate

PERIOD 1 DATING 11/19/2017-12/02/2017 CHECK DATE 12/08/2017  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
23085	2,142.30	4018	1 STUB ONLY
23086	2,343.27	4022	1 STUB ONLY
23087	657.34	4041	1 STUB ONLY
23088	1,732.19	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

6,875.10 *DIRECT DEPOSIT STUBS	4
0.00 *VENDOR DIR DEP STUBS	0

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

RUN-12/21/2017 12.08.38 PAGE 2  
PR311R-V14.07 Paymate

PERIOD 2 DATING 12/03/2017-12/16/2017 CHECK DATE 12/22/2017  
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

51,225.78	*DIRECT DEPOSIT STUBS	30
0.00	*VENDOR DIR DEP STUBS	0

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

RUN-12/21/2017 12.08.38 PAGE 1  
PR311R-V14.07 Paymate

PERIOD 2 DATING 12/03/2017-12/16/2017 CHECK DATE 12/22/2017  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
23123	3,937.97	208	1 STUB ONLY
23124	2,048.65	210	1 STUB ONLY
23125	1,113.87	206	1 STUB ONLY
23126	2,544.23	212	1 STUB ONLY
23127	2,243.74	207	1 STUB ONLY
23128	1,357.39	173	1 STUB ONLY
23129	2,021.87	535	1 STUB ONLY
23130	2,822.21	568	1 STUB ONLY
23131	2,082.58	539	1 STUB ONLY
23132	1,275.09	562	1 STUB ONLY
23133	1,086.81	555	1 STUB ONLY
23134	1,937.09	561	1 STUB ONLY
23135	1,121.46	564	1 STUB ONLY
23136	1,339.39	565	1 STUB ONLY
23137	2,843.67	549	1 STUB ONLY
23138	1,345.08	566	1 STUB ONLY
23139	1,920.69	554	1 STUB ONLY
23140	1,976.61	552	1 STUB ONLY
23141	1,215.55	215	1 STUB ONLY
23142	1,784.36	134	1 STUB ONLY
23143	1,201.98	216	1 STUB ONLY
23144	993.89	205	1 STUB ONLY
23145	1,237.14	217	1 STUB ONLY
23146	1,205.03	159	1 STUB ONLY
23147	2,113.69	209	1 STUB ONLY
23148	2,200.12	211	1 STUB ONLY
23149	929.01	218	1 STUB ONLY
23150	966.44	219	1 STUB ONLY
23151	871.10	214	1 STUB ONLY
23152	1,489.07	188	1 STUB ONLY

EMP #	CUR AMT	CUR HRS
215	1,920.27	81.00
214	2,263.79	83.50
535	2,594.31	90.00
568	3,390.89	124.00
159	1,621.91	83.67
539	3,119.32	84.00
188	2,245.39	80.00
562	1,988.85	80.00
555	1,416.92	80.00
561	2,793.71	100.50
209	2,695.00	80.00
564	1,803.23	80.00
208	5,699.23	80.00
173	1,742.78	80.00
565	1,803.23	80.00
549	4,384.62	80.00
566	1,803.23	80.00
554	2,289.48	82.00
210	2,882.31	80.00
211	2,792.31	80.00
206	1,488.00	80.00
218	1,194.46	80.00
216	1,537.50	81.50
205	1,197.51	61.32
219	1,149.67	77.00
217	1,626.96	80.50
552	3,008.13	98.00
134	2,697.31	92.00
212	3,328.62	80.00
207	2,736.92	80.00
	71,215.86	2,498.99
PAGE TOTALS ***	71,215.86	2,498.99
FEATURE TOTALS *		

EMP #	CUR AMT	CUR HRS
215	35.34	1.00
214	128.63	3.50
535	255.77	6.00
568	1,487.66	44.00
539	217.63	4.00
561	754.86	20.50
554	77.33	2.00
216	37.96	1.50
217	14.65	0.50
552	695.98	18.00
134	458.69	12.00
11 EMPLOYEES	4,164.50	113.00
PAGE TOTALS ***		
11 EMPLOYEES	4,164.50	113.00
FEATURE TOTALS *		

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

RUN-12/19/2017 13.47.16 PAGE 1  
PR311R-V14.07 Paymate

PERIOD 2 DATING 12/03/2017-12/16/2017 CHECK DATE 12/22/2017  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
23119	3,147.67	4018	1 STUB ONLY
23120	1,604.69	4022	1 STUB ONLY
23121	480.22	4041	1 STUB ONLY
23122	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

6,492.65	*DIRECT DEPOSIT STUBS	4
0.00	*VENDOR DIR DEP STUBS	0

EMP #	CUR AMT	CUR HRS
4018	4,423.19	184.00
4022	1,910.73	144.00
4041	520.00	52.00
4035	1,698.01	144.00
4 EMPLOYEES	8,551.93	524.00
PAGE TOTALS ***	8,551.93	524.00
FEATURE TOTALS *		

ACS FINANCIAL SYSTEM	Check Register	GL540R-V08.08	CITY OF WOODLAKE
01/23/2018 13:			1
BANK	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA			
001380 SOUTHER CA EDISON (TULAR	64743	01/23/18	790.00
BANK OF VISALIA			790.00 ***



ACS FINANCIAL SYSTEM  
01/23/2018 13:

BANK VENDOR

REPORT TOTALS:

Check Register

GL540R-V08.08 PAGE 2  
CITY OF WOODLAKE

CHECK# DATE AMOUNT

790.00

RECORDS PRINTED - 000001

Schedule of Bills

ACS FINANCIAL SYSTEM  
01/23/2018 13:38:29

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SOUTHER CA EDISON (TULAR METER & SRVCE CHNGE 1/18	790.00	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		303481			141 00001

VENDOR NAME  
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

AMOUNT ACCOUNT NAME FUND & ACCOUNT

790.00

CLAIM INVOICE

PO# F/P ID LINE

RECORDS PRINTED = 000001

Schedule of Bills

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

ACS FINANCIAL SYSTEM	Check Register	GL540R-V08.08	CITY OF WOODLAKE
01/25/2018 17:			1
BANK	VENDOR	CHECK#	DATE
BANK BANK OF VISALIA			AMOUNT
000779 C.A. REDING CO., INC.		64744	01/25/18
001751 LENTZ CONSTRUCTION		64745	01/25/18
001735 RUVALCABA/EDWARD		64746	01/25/18
000369 ST WATER RES. CONTROL BO		64747	01/25/18
BANK OF VISALIA			
			279.48
			107,335.75
			80.00
			60.00
			107,755.23
			***

ACS FINANCIAL SYSTEM  
01/25/2018 17:

BANK VENDOR

REPORT TOTALS:

Check Register GL540R-V08.08 PAGE 2

CHECK# DATE AMOUNT

107,755.23

RECORDS PRINTED - 000004

ACS FINANCIAL SYSTEM 01/25/2018 17:47:52		Schedule of Bills		CITY OF WOODLAKE GL540R-V08.08 PAGE 1	
VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
C.A. REDING CO., INC. WWTP PRINTER 01/2018	279.48	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029	446521	171 00003
LENTZ CONSTRUCTION MANZANILLO STRM DRN 1/18	107,335.75	CONTRACTURAL SERVICES	060.0460.060.028	1	171 00001
RUVALCABA/EDWARD BLOOD DRAW (2) 01/2018	80.00	SPECIAL DEPARTMENT	EXPEN 001.0411.060.029	09	171 00004
ST WATER RES. CONTROL BO S.HEADRICK RE-CERT 1/18	60.00	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		171 00002

Schedule of Bills

ACS FINANCIAL SYSTEM  
01/25/2018 17:47:52

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	107,755.23								

RECORDS PRINTED = 000004



Schedule of Bills

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

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

.....

.....

ACS FINANCIAL SYSTEM	Check Register	GL540R-V08.08	CITY OF WOODLAKE
02/05/2018 13:			1
BANK	CHECK#	DATE	AMOUNT
VENDOR			
BANK BANK OF VISALIA			
000280 SWRCB FEES	64748	02/05/18	8,796.50
000083 WOODLAKE/CITY OF	64749	02/05/18	60.19
BANK OF VISALIA			8,856.69 ***

ACS FINANCIAL SYSTEM  
02/05/2018 13:

BANK VENDOR

REPORT TOTALS:

Check Register

GL540R-V08.08 PAGE 2  
CITY OF WOODLAKE

CHECK# DATE AMOUNT

8,856.69

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM 02/05/2018 13:31:18	Schedule of Bills		GL540R-V08.08	CITY OF WOODLAKE PAGE 1
VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID LINE
SWRCB FEES OPERATING INVOICE 2/18	8,796.50	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029	7/1/16-6/30/17 219 00002
WOODLAKE/CITY OF INTEREST DEPOSIT 02/2018	60.19	OFFICE SUPPLIES	001.0411.060.023	219 00001

ACS FINANCIAL SYSTEM  
02/05/2018 13:31:18

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
8,856.69								

RECORDS PRINTED - 000002

Schedule of Bills

CITY OF WOODLAKE  
GL060S-V08.08 RECAPPAGE  
GL540R

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

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

.....

.....

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000593	ABH FOX SOLUTIONS	64750	02/09/18	980.00
001086	ADSI	64751	02/09/18	330.00
000783	AFLAC	64752	02/09/18	476.52
000944	AMERJPRIDE UNIFORM SERVI	64753	02/09/18	583.25
001114	AT & T MOBILITY	64754	02/09/18	135.24
001212	AT&T	64755	02/09/18	477.86
001310	AT&T (INTERNET)	64756	02/09/18	198.00
000334	BANK OF AMERICA	64757	02/09/18	2,198.57
.71204	BELMAN/FRANCISCO	64758	02/09/18	150.00
001315	BILL WALL'S DIRECT APPRO	64759	02/09/18	159.60
001305	BRAINARD INVESTIGATIONS	64760	02/09/18	877.69
000351	BSK ASSOCIATES	64761	02/09/18	523.00
000915	CA STATE DISBURSEMENT UN	64762	02/09/18	600.00
000956	CA STATE DISBURSEMENT UN	64763	02/09/18	650.76
001085	CA STATE DISBURSE UNIT	64764	02/09/18	288.92
001089	CA TURF EQUIPMENT & SUPP	64765	02/09/18	327.33
001350	CALIFORNIA CHOICE	64766	02/09/18	31,099.95
001748	CALIFORNIA STATE	64767	02/09/18	801.22
001144	CALIFORNIA STATE DISBURS	64768	02/09/18	100.00
001019	CENTRAL SANITARY SUPPLY	64769	02/09/18	331.41
000801	CMRS-TMS/US POSTAL SERVI	64770	02/09/18	1,200.00
001688	CONDUENT ENTERPRISE SOLU	64771	02/09/18	668.05
000863	CRAIGS AUTO PARTS	64772	02/09/18	1,170.86
000768	CREATIVE FORMS & CONCEPT	64773	02/09/18	1,255.21
001467	CROP PRODUCTION SERVICES	64774	02/09/18	208.09
001421	D & D SERVICES	64775	02/09/18	275.00
001466	DEAN THOMPSON RENTAL & S	64776	02/09/18	2,073.60
000646	DEARBORN NATIONAL LIFE I	64777	02/09/18	316.25
000753	DEPARTMENT OF JUSTICE	64778	02/09/18	70.00
001441	DORADO/DENISE K.	64779	02/09/18	1,385.00
001396	EMPIRE SUPPLY CO INC	64780	02/09/18	4.81
000313	ENTENMANN-ROVIN CO.	64781	02/09/18	124.10
000898	FOOTHILLS SUN-GAZETTE/TH	64782	02/09/18	125.00
000196	FRESNO OXYGEN	64783	02/09/18	67.98
000025	GAS COMPANY/THE	64784	02/09/18	507.65
001683	GEORGE T HALL COMPANY	64785	02/09/18	40,417.59
000252	GIANT AUTO GROUP	64786	02/09/18	112.06
.71202	GONZALEZ/ANTONIO	64787	02/09/18	34.65
000253	GOODYEAR COMMERCIAL TIRE	64788	02/09/18	373.35
001723	GRISWOLD, LASALLE, COBB,	64789	02/09/18	4,343.31
000846	GUARDIAN-APPLETON	64790	02/09/18	3,003.54
.71203	GUTIERREZ/RAFAEL	64791	02/09/18	113.50
001343	HEALTH WISE SERVICES	64792	02/09/18	150.00
001754	HERNANDEZ/RICHARD	64793	02/09/18	120.00
001598	HINZ/CHRISTOPHER	64794	02/09/18	52.13
001069	JONES HALL	64795	02/09/18	21,874.00
000542	K R C SAFETY CO., INC.	64796	02/09/18	50.65
001261	KEY EVIDENCE LOCK & SAFE	64797	02/09/18	225.56

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
0001734	KLASSEN CORPORATION	64798	02/09/18	401,089.82
000147	LEAGUE OF CALIF CITIES	64799	02/09/18	4,841.00
001100	LEHIGH HANSON	64800	02/09/18	1,488.54
001206	MARTINEZ/JULIA	64801	02/09/18	50.85
001334	MERLE STONE CHEVROLET	64802	02/09/18	53.70
000530	MONARCH FORD	64803	02/09/18	718.43
000038	OFFICE DEPOT	64804	02/09/18	933.14
001579	PORTERVILLE FORD	64805	02/09/18	501.34
001154	PORTERVILLE/ CITY OF	64806	02/09/18	315.00
001692	PRECISION BRAKE & WHEEL	64807	02/09/18	60.59
001753	PRECISION TRAINING GROUP	64808	02/09/18	400.00
001222	RAY MORGAN COMPANY	64809	02/09/18	636.66
001207	RAYA/GUADALUPE	64810	02/09/18	28.60
001697	RIVERA/EDDIE	64811	02/09/18	70.90
001127	SANTA FE AGGREGATES, INC	64812	02/09/18	1,788.44
000024	SOUTHERN CALIF EDISON CO	64813	02/09/18	1,335.60
001605	ST JOHN'S RIVER	64814	02/09/18	330.00
000369	ST WATER RES. CONTROL BO	64815	02/09/18	70.00
001736	STATE OF CALIFORNIA	64816	02/09/18	100.00
001124	TF TIRE & SERVICE	64817	02/09/18	404.31
001453	TULARE CO. SHERIFF'S OFF	64818	02/09/18	206.27
000868	TULARE COUNTY (868)	64819	02/09/18	15,089.00
001182	ULTRAMAX	64820	02/09/18	3,377.00
001210	US BANK	64821	02/09/18	490.27
001146	USA BLUE BOOK	64822	02/09/18	67.96
001205	VALAZQUEZ/OLGA	64823	02/09/18	150.00
001208	VALDEZ/IRMA & JUAN	64824	02/09/18	28.60
000072	VALERO BROS.	64825	02/09/18	24.60
000292	VANTAGEPOINT TRAN AGENT-	64826	02/09/18	4,307.02
000832	VERIZON WIRELESS	64827	02/09/18	849.77
001327	WIRELESS INTERNET SERVIC	64828	02/09/18	199.00
000260	WOODLAKE FIRE DIST VOLUN	64829	02/09/18	600.00
000027	WOODLAKE GROWERS SUPPLY	64830	02/09/18	153.60
000028	WOODLAKE HARDWARE CO	64831	02/09/18	1,035.20
000083	WOODLAKE/CITY OF	64832	02/09/18	526.00
BANK OF VISALIA				563,932.47

\*\*\*



ACS FINANCIAL SYSTEM  
02/07/2018 18:

BANK VENDOR

REPORT TOTALS:

Check Register

GL540R-V08.08 PAGE 3  
CITY OF WOODLAKE

CHECK#	DATE	AMOUNT
		563,932.47

RECORDS PRINTED - 000295

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS SERVICES 02/2018	980.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		4706		178 00054
ADSI RCRDS MNGMNT SYSTM 2/18	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7272		178 00016
AFLAC SUPPLMNTL INS. 02/18	476.52	ACCIDENT & DIS INS WITHH	001.0000.200.038		972104		178 00005
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICES 02/18	215.92	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				178 00114
UNIFORM SERVICE 02/18	17.22	UNIFORM ALLOWANCE	001.0418.050.011				178 00115
UNIFORM SERVICE 02/18	2.15	UNIFORM ALLOWANCE	021.0424.050.011				178 00116
UNIFORM SERVICE 02/18	161.36	UNIFORM ALLOWANCE	062.0462.050.011				178 00117
UNIFORM SERVICE 02/18	41.15	UNIFORM ALLOWANCE	063.0463.050.011				178 00118
SHIRTS FOR EMMNUEL 2/18	145.45	UNIFORM ALLOWANCE	001.0411.050.011				178 00040
	583.25	*VENDOR TOTAL			1510090848		
AT & T MOBILITY CELL PHONES 02/2018	135.24	TELEPHONE	004.0414.060.020				178 00129
AT&T OFFICE PHONES 2/18	161.68	TELEPHONE	001.0410.060.020				178 00032
PD PHONES 02/2018	54.25	TELEPHONE	001.0411.060.020				178 00033
SHOP PHONES 02/2018	85.75	TELEPHONE	001.0418.060.020				178 00034
WATER DEPT. 02/2018	18.67	TELEPHONE	063.0463.060.020				178 00035
SEWER DEPT. 02/2018	18.67	TELEPHONE	062.0462.060.020				178 00036
AIRPORT ATM 02/2018	18.67	UTILITIES	041.0441.060.021				178 00037
PD OFFICE PHONE 2/18	73.98	POSTAGE	001.0411.060.022				178 00044
FIRE DEPT PHONES 02/18	46.19	TELEPHONE	004.0414.060.020				178 00135
	477.86	*VENDOR TOTAL					
AT&T (INTERNET) CITY HALL INTERNET 2/18	99.00	CONTRACTURAL SERVICES	001.0410.060.028				178 00004
PD INTERNET 02/2018	99.00	CONTRACTURAL SERVICES	001.0411.060.028				178 00006
	198.00	*VENDOR TOTAL					
BANK OF AMERICA OFFICE SUPPLIES 02/2018	114.75	OFFICE SUPPLIES	004.0414.060.023				178 00146
OFFICE SUPPLIES 02/2018	99.99	OFFICE SUPPLIES	004.0414.060.023				178 00147
HOUSEHOLD SUPPLIES 02/18	46.30	HOUSEHOLD FIRE STATION	004.0414.060.016				178 00148
OFFICE SUPPLIES 02/2018	16.99	OFFICE SUPPLIES	004.0414.060.023				178 00149
OFFICE SUPPLIES 02/2018	15.30	OFFICE SUPPLIES	004.0414.060.023				178 00150
HOUSEHOLD SUPPLIES 02/18	536.05	HOUSEHOLD FIRE STATION	004.0414.060.016				178 00151
TRAINING 02/2018	17.94	TRAINING EXPENSE	004.0414.060.037				178 00152
HOUSEHOLD SUPPLIES 02/18	46.64	HOUSEHOLD FIRE STATION	004.0414.060.016				178 00153
TRAINING 02/2018	25.79	TRAINING EXPENSE	004.0414.060.037				178 00154
TRAINING 02/2018	24.99	TRAINING EXPENSE	004.0414.060.037				178 00155
TRAINING 02/2018	15.80	TRAINING EXPENSE	004.0414.060.037				178 00156
OFFICE SUPPLIES 02/2018	94.11	OFFICE SUPPLIES	004.0414.060.023				178 00157
OFFICE SUPPLIES 02/2018	106.67	OFFICE SUPPLIES	004.0414.060.023				178 00158

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
OFFICE SUPPLIES 02/2018	11.85	OFFICE SUPPLIES	004.0414.060.023				178 00159
CARD FEES 02/2018	25.00	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				178 00160
FINANCE CHARGE 02/18	15.95	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				178 00161
TRAINING 02/2018	248.53	TRAINING EXPENSE	004.0414.060.037				178 00162
TRAINING 02/2018	100.00	TRAINING EXPENSE	004.0414.060.037				178 00163
TRAINING 02/2018	80.00	TRAINING EXPENSE	004.0414.060.037				178 00164
FIRE GEAR 02/2018	19.10	CONTRACTURAL SERVICES	004.0414.060.028				178 00165
FIRE GEAR 02/2018	132.69	VEHICLE MAINTENANCE/OPER	004.0414.060.032				178 00166
VEHICLE MAINT. 02/2018	78.01	FIRE GEAR	004.0414.060.058				178 00167
POSTAGE 02/2018	4.29	POSTAGE	004.0414.060.022				178 00168
FIRE PREVENTION 02/18	15.00	FIRE PREVENTION	004.0414.060.041				178 00169
FIRE PREVENTION 02/2018	30.00	FIRE PREVENTION	004.0414.060.041				178 00170
FIRE PREVENTION 02/2018	20.00	FIRE PREVENTION	004.0414.060.041				178 00171
FINANCE CHARGE 02/2018	3.28	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				178 00172
OFFICE SUPPLIES 02/2018	18.29	OFFICE SUPPLIES	004.0414.060.023				178 00173
TRAINING 02/2018	69.44	TRAINING EXPENSE	004.0414.060.037				178 00174
TRAINING 02/2018	135.00	TRAINING EXPENSE	004.0414.060.037				178 00175
FEE 02/2018	29.00	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				178 00176
FINANCE CHARGE 02/2018	1.82	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				178 00177
	2,198.57	*VENDOR TOTAL					
BELMAN/FRANCISCO							
REF DEP @ 137 S PALM-D	150.00	UTILITY DEPOSITS	001.0000.200.034		2968.17/D#3384		178 00141
BILL WALL'S DIRECT APPRO							
SERVICES 02/2018	159.60	CONTRACTURAL SERVICES	001.0411.060.028		15637		178 00043
BRAINARD INVESTIGATIONS							
BCKGRND J.VILLAREAL 2/18	877.69	CONTRACTURAL SERVICES	001.0411.060.028		1007		178 00041
BSK ASSOCIATES							
BACTI 02/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A801561		178 00027
WEEKLY EFFLUENT 02/2018	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A801919		178 00026
BACTI 02/2018	180.00	CONTRACTURAL SERVICES	063.0463.060.028		A801935		178 00025
BACTI 02/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A802796		178 00113
WEEKLY EFFLUENT 02/2018	102.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A802806		178 00112
	523.00	*VENDOR TOTAL					
CA STATE DISBURSEMENT UN							
EMPLOYEE W/HLDNGS 02/18	600.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2018		178 00047
CA STATE DISBURSEMENT UN							
EMPLOYEE W/HLDNGS 02/2018	650.76	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2018		178 00052
CA STATE DISBURSE UNIT							
EMPLOYEE W/HLDNGS 02/18	288.92	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2018		178 00049
CA TURF EQUIPMENT & SUPP							
SUPPLIES 02/2018	98.20	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		360910		178 00110
SUPPLIES 02/2018	229.13	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		360910		178 00111

Schedule of Bills

VENDOR NAME DESCRIPTION	CA TURF EQUIPMENT & SUPP	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
		327.33	*VENDOR TOTAL						
CALIFORNIA CHOICE									
CITY EMPLOYEES 02/2018		152.57	HEALTH INSURANCE	001.0402.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		121.08	HEALTH INSURANCE	001.0403.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		472.68	HEALTH INSURANCE	001.0404.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		68.62	HEALTH INSURANCE	001.0405.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		451.21	HEALTH INSURANCE	001.0415.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		180.36	HEALTH INSURANCE	001.0416.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		1,067.52	HEALTH INSURANCE	001.0418.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		446.23	HEALTH INSURANCE	001.0421.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		351.10	HEALTH INSURANCE	001.0422.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		1,015.60	HEALTH INSURANCE	061.0461.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		5,520.73	HEALTH INSURANCE	062.0462.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		4,242.83	HEALTH INSURANCE	063.0463.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		1,334.41	HEALTH INSURANCE	021.0424.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		435.08	HEALTH INSURANCE	029.0429.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		99.51	HEALTH INSURANCE	032.0440.050.008		MARCH 2018			178 00080
CITY EMPLOYEES 02/2018		104.07	HEALTH INSURANCE	060.0460.050.008		MARCH 2018			178 00080
CITY INS W/H EMPLEE 2/18		3,700.00	WITHHEL	001.0000.200.031		MARCH 2018			178 00081
PD EXPENSE 02/2018		7,883.65	HEALTH INSURANCE	001.0411.050.008		MARCH 2018			178 00082
FIRE EXPENSE 02/2018		3,242.05	HEALTH INSURANCE	004.0414.050.008		MARCH 2018			178 00083
FIRE INS W/H EMPLEE 2/18		210.65	HEALTH INSURANCE	004.0000.200.031		MARCH 2018			178 00084
		31,099.95	*VENDOR TOTAL						
CALIFORNIA STATE									
EMPLOYEE W/HLDNGS 02/18		801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2018			178 00053
CALIFORNIA STATE DISBURS									
EMPLOYEE W/HLDNGS 02/18		100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2018			178 00051
CENTRAL SANITARY SUPPLY									
TOWELS/CANLINERS 2/18		252.81	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		854014			178 00073
CAN LINERS 02/2018		46.58	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		855652			178 00057
DISINFECTANT 02/2018		26.16	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		855669			178 00058
DISINFECTANT 02/2018		5.86	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		857468			178 00202
		331.41	*VENDOR TOTAL						
CMRS-TMS/US POSTAL SERVI									
POSTAGE 02/2018		350.00	POSTAGE	061.0461.060.022		FEB. 2018			178 00204
POSTAGE 02/2018		350.00	POSTAGE	062.0462.060.022		FEB. 2018			178 00205
POSTAGE 02/2018		350.00	POSTAGE	063.0463.060.022		FEB. 2018			178 00206
POSTAGE 02/2018		150.00	POSTAGE	001.0410.060.022		FEB. 2018			178 00207
		1,200.00	*VENDOR TOTAL						
CONDUENT ENTERPRISE SOLU									
PAYROLL WEBEX TRNG 02/18		668.05	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1439407			178 00001

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CRAIGS AUTO PARTS									
WTR PMP/SERP BLT 02/18	192.52	VEHICLE MAINTENANCE/OPER	001.0411.060.032		674375			178	00090
WIPEER BLADES 02/2018	25.67	VEHICLE MAINTENANCE/OPER	001.0411.060.032		674376			178	00091
PTXEX THREAD SEAL 02/18	8.61	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		674417			178	00092
GREASE/GRSE GUN 02/18	80.69	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		674437			178	00093
BATTERY/DPST 02/2018	187.14	VEHICLE MAINTENANCE/OPER	062.0462.060.032		674531			178	00094
BATTERY/DPST 02/2018	187.14	VEHICLE MAINTENANCE/OPER	062.0462.060.032		674531			178	00095
WPR BLD/CAR SOAP 02/18	136.41	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		674689			178	00096
CAR SOAP/BRUSH 02/18	53.99	VEHICLE MAINTENANCE/OPER	001.0411.060.032		674880			178	00097
SNAP RING PLIERS 02/18	59.25	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		674925			178	00098
AIR FILTER 02/2018	40.60	VEHICLE MAINTENANCE/OPER	063.0463.060.032		675272			178	00099
LAMP 02/2018	13.40	VEHICLE MAINTENANCE/OPER	063.0463.060.032		675289			178	00100
WD40/GREASE 02/2018	12.68	SPECIAL DEPARTMENT EXPEN	021.0424.060.029		675551			178	00101
WASHER FLUID/LAMP 02/18	45.54	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		675575			178	00102
WPR BLD/OIL/AIR FLT 2/18	24.46	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		675742			178	00103
OIL FLTR 02/2018	8.79	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		675818			178	00104
SWAY BAR RPR KIT 02/18	13.85	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		675905			178	00105
F P KIT 02/2018	57.59	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		675923			178	00106
FOG LAMP 02/2018	16.08	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		676047			178	00107
MEGUIARS CAR WASH 2/18	6.45	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		676063			178	00108
	1,170.86	*VENDOR TOTAL							
CREATIVE FORMS & CONCEPT									
UTILITY BILLS 02/18	418.40	SPECIAL DEPARTMENT EXPEN	061.0461.060.029		116147			178	00021
UTILITY BILLS 02/2018	418.40	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		116147			178	00022
UTILITY BILLS 02/2018	418.41	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		116147			178	00023
	1,255.21	*VENDOR TOTAL							
CROP PRODUCTION SERVICES									
SIMAZINE/KARMEX 02/18	208.09	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		34989652			178	00178
D & D SERVICES									
ANIMAL DISPOSAL 02/2018	275.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		46217			178	00069
DEAN THOMPSON RENTAL & S									
MULCH FOR GARDEN 02/2018	2,073.60	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		5726			178	00064
DEARBORN NATIONAL LIFE I									
CITY EMPLOYEES 02/2018	1.83	HEALTH INSURANCE	001.0402.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	1.38	HEALTH INSURANCE	001.0403.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	5.41	HEALTH INSURANCE	001.0404.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	0.78	HEALTH INSURANCE	001.0405.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	5.16	HEALTH INSURANCE	001.0415.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	2.06	HEALTH INSURANCE	001.0416.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	12.22	HEALTH INSURANCE	001.0418.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	5.11	HEALTH INSURANCE	001.0421.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	4.02	HEALTH INSURANCE	001.0422.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	11.63	HEALTH INSURANCE	061.0461.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	63.23	HEALTH INSURANCE	062.0462.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	48.59	HEALTH INSURANCE	063.0463.050.008		FEBRUARY 2018			178	00011
CITY EMPLOYEES 02/2018	15.28	HEALTH INSURANCE	021.0424.050.008		FEBRUARY 2018			178	00011

ACS FINANCIAL SYSTEM 02/07/2018 18:50:49		Schedule of Bills		CITY OF WOODLAKE GL540R-V08.08 PAGE 5	
VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
DEARBORN NATIONAL LIFE I CITY EMPLOYEES 02/2018 CITY EMPLOYEES 02/2018 CITY EMPLOYEES 02/2018 PD EMPLOYEES 02/2018	4.98 1.13 1.19 132.25 316.25	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE *VENDOR TOTAL	029.0429.050.008 032.0440.050.008 060.0460.050.008 001.0411.050.008	FEBRUARY 2018 FEBRUARY 2018 FEBRUARY 2018 FEBRUARY 2018	178 00011 178 00011 178 00011 178 00012
DEPARTMENT OF JUSTICE SERVICES 02/2018	70.00	CONTRACTURAL SERVICES	001.0411.060.028	281226	178 00045
DORADO/DENISE K. EMPLOYEE W/HLDGNS 02/18	1,385.00	GARNISHMENT OF WAGES WIT	001.0000.200.033	FEBRUARY 2018	178 00048
EMPIRE SUPPLY CO INC TOILET & URINALS 02/18	4.81	SPECIAL DEPARTMENT EXPEN	001.0418.060.029	1801-087763	178 00028
ENTENMANN-ROVIN CO. BADGE 02/2018	124.10	FIRE GEAR	004.0414.060.058	0132776-IN	178 00134
FOOTHILLS SUN-GAZETTE/TH PUBLIC NOTICE 02/2018	125.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029	52449	178 00209
FRESNO OXYGEN MEDICAL SUPPLIES 02/18 MEDICAL SUPPLIES 02/18	34.17 33.81 67.98	MEDICAL SUPPLIES MEDICAL SUPPLIES *VENDOR TOTAL	004.0414.060.040 004.0414.060.040	62120281 62125977	178 00127 178 00126
GAS COMPANY/THE CITY HALL 02/2018 CITY YARD 02/2018 325 E. ANTELOPE 02/18 FIRE STATION 02/18	292.12 43.31 75.75 96.47 507.65	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	001.0410.060.021 001.0418.060.021 004.0414.060.021 004.0414.060.021		178 00013 178 00014 178 00137 178 00138
GEORGE T HALL COMPANY WELL RTU/BSTER RTU 02/18	40,417.59	CONTRACTURAL SERVICES	063.0463.060.028	S1227695.003	178 00213
GIANT AUTO GROUP SERVICES 02/2018 HANDLE 02/2018	6.87 105.19 112.06	SPECIAL DEPARTMENT EXPEN VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	062.0462.060.029 001.0411.060.032	528409 528514	178 00124 178 00123
GONZALEZ/ANTONIO REF DEP @ 316 S VALENCIA	34.65	UTILITY DEPOSITS	001.0000.200.034	4100.01	178 00139
GOODYEAR COMMERCIAL TIRE TIRES FOR TRAILER 02/18	373.35	VEHICLE MAINTENANCE/OPER	062.0462.060.032	172-1039920	178 00240
GRISWOLD,LASALLE,COBB, SERVICES 02/2018 GARIBAY CASE 02/2018	1,500.00 1,329.96	LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE	001.0411.060.025 001.0411.060.025		178 00085 178 00086



## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEAGUE OF CALIF CITIES MEMBERSHIP DUES 2018 2/18	4,841.00	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		179158		178 00015
LEHIGH HANSON SUPPLIES 02/2018	540.34	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1867437		178 00063
SUPPLIES 02/2018	474.10	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1870598		178 00061
SUPPLIES 02/2018	474.10	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1870598		178 00062
	1,488.54	*VENDOR TOTAL					
MARTINEZ/JULIA REF DEP @ 451 E LAKEVIEW	50.85	UTILITY DEPOSITS	001.0000.200.034		3610.05/D#4449		178 00143
MERLE STONE CHEVROLET FILTER/OIL 02/2018	53.70	VEHICLE MAINTENANCE/OPER	001.0411.060.032		77722		178 00109
MONARCH FORD CREDIT 02/2018	32.33CR	VEHICLE MAINTENANCE/OPER	001.0411.060.032		19271		178 00212
REPAIR WINDOW 02/2018	276.47	VEHICLE MAINTENANCE/OPER	001.0411.060.032		62271		178 00066
SERVICE FIRE ENGINE 2/18	474.29	VEHICLE MAINTENANCE/OPER	004.0414.060.032		62465		178 00211
	718.43	*VENDOR TOTAL					
OFFICE DEPOT PENS/USB DRIVES 02/2018	133.99	OFFICE SUPPLIES	001.0410.060.023		100735792001		178 00215
AEROSOL 02/2018	31.42	OFFICE SUPPLIES	001.0410.060.023		100736051001		178 00216
MONITOR STAND 02/2018	85.21	OFFICE SUPPLIES	001.0410.060.023		100736052001		178 00217
WIPES/DISINFECTANT 2/18	55.92	OFFICE SUPPLIES	001.0410.060.023		101837745001		178 00218
RND STCK MED BLUE 2/18	5.81	OFFICE SUPPLIES	001.0410.060.023		102772557001		178 00219
PENS/MRKERS/TAGS 02/18	49.26	OFFICE SUPPLIES	001.0410.060.023		102772884001		178 00220
BLACK TONER 02/18	150.84	OFFICE SUPPLIES	001.0410.060.023		103096014001		178 00221
SUPPLIES 02/2018	104.40	OFFICE SUPPLIES	001.0411.060.023		993115153001		178 00222
CLOROX WIPES 02/2018	16.13	OFFICE SUPPLIES	001.0411.060.023		993115203001		178 00223
CDR 100 PK 02/2018	23.69	OFFICE SUPPLIES	001.0411.060.023		993115204001		178 00224
DVD 100 PK 02/2018	44.01	OFFICE SUPPLIES	001.0411.060.023		993115205001		178 00225
BATTERIES 02/2018	11.83	OFFICE SUPPLIES	001.0411.060.023		993115206001		178 00226
MONITOR STANDS 02/18	42.60	OFFICE SUPPLIES	001.0410.060.023		995649464001		178 00227
PENS 02/2018	9.15	OFFICE SUPPLIES	001.0410.060.023		995649554001		178 00228
CLIPBOARD 02/2018	2.14	OFFICE SUPPLIES	001.0410.060.023		995649555001		178 00229
BINDERS/ENVLPS 02/18	34.25	OFFICE SUPPLIES	001.0410.060.023		995839633001		178 00230
TISSUE 02/2018	24.35	OFFICE SUPPLIES	001.0410.060.023		995839684001		178 00214
PAPER/PENCILS 02/2018	108.14	OFFICE SUPPLIES	001.0410.060.023		997536624001		178 00231
	933.14	*VENDOR TOTAL					
PORTERVILLE FORD SNDR & PUMP 02/2018	471.55	VEHICLE MAINT/OPERATIONS	021.0424.060.032		5035730		178 00030
CLIP 02/2018	29.79	VEHICLE MAINTENANCE/OPER	001.0411.060.032		5035737		178 00029
	501.34	*VENDOR TOTAL					
PORTERVILLE/ CITY OF ANIMAL CONTROL 02/18	315.00	CONTRACTURAL SERVICES	001.0411.060.028		201801225005		178 00122



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRECISION BRAKE & WHEEL UNIVERSAL FUEL SNDR 2/18	60.59	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		S1-151819		178 00031
PRECISION TRAINING GROUP TRAINING 02/2018	400.00	TRAINING EXPENSE	004.0414.060.037				178 00238
RAY MORGAN COMPANY CITY PRINTER 02/2018 PD PRINTER 02/2018	490.28 146.38 636.66	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0410.060.029 001.0411.060.029		1902553 1914903		178 00017 178 00018
RAYA/GUADALUPE REF DEP @ 312 W ROPES	28.60	UTILITY DEPOSITS	001.0000.200.034		0702.05/D#4293		P 178 00144
RIVERA/EDDIE RFND BOOK E.RIVERA 2/18	70.90	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				178 00067
SANTA FE AGGREGATES, INC SUPPLIES 02/2018 SUPPLIES 02/2018 SUPPLIES 02/2018	1,513.94 137.25 137.25 1,788.44	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	063.0463.060.029 062.0462.060.029 063.0463.060.029		2013651 2013673 2013673		178 00065 178 00070 178 00071
SOUTHERN CALIF EDISON CO WELL #13 02/2018 PLAZA 02/2018 DANIELLE WAY 02/2018 WATER DEPT. 02/2018 STREETS DEPT. 02/2018 OLIVE ORCHARDS 02/2018 FIRE STATION 02/2018	750.42 177.98 114.05 25.83 158.77 25.31 83.24 1,335.60	UTILITIES UTILITIES SPECIAL DEPARTMENT EXPEN UTILITIES UTILITIES SPECIAL DEPARTMENT EXPEN UTILITIES *VENDOR TOTAL	063.0463.060.021 001.0422.060.021 001.0402.060.029 063.0463.060.021 001.0422.060.021 062.0462.060.029 004.0414.060.021				178 00007 178 00019 178 00020 178 00078 178 00079 178 00119 178 00136
ST JOHN'S RIVER ASSESSMENT #672 02/18	330.00	UTILITIES	001.0421.060.021		358		178 00077
ST WATER RES. CONTROL BO GR.3 S.HEADRICK 02/18	70.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				178 00203
STATE OF CALIFORNIA EMPLOYEE W/HLDNGS 02/18	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2018		178 00050
TF TIRE & SERVICE TIRES UNIT 37 02/2018 TIRES UNIT 37 02/2018	202.16 202.15 404.31	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	062.0462.060.032 063.0463.060.032		194934 194934		178 00059 178 00060
TULARE CO. SHERIFF'S OFF EMPLOYEE W/HLDNGS 02/18	206.27	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2016		178 00055

## Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TULARE COUNTY (868) DISPATCH SERVICE 02/2018	15,089.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		OCT-DEC 2018		178 00002
ULTRAMAX SUPPLIES 02/2018	3,377.00	CONTRACTURAL SERVICES	001.0411.060.028		166555		178 00042
US BANK PD PRINTER 02/2018 CITY PRINTER 02/2018	217.66 272.61 490.27	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0411.060.029 001.0410.060.029		349210609 349210716		178 00076 178 00075
USA BLUE BOOK SODIUM CHLRDE SOL 02/18	67.96	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		460559		178 00068
VALAZQUEZ/OLGA REF DEP @ 456 W BRAVO	150.00	UTILITY DEPOSITS	001.0000.200.034		3530.06/D#4706		178 00142
VALDEZ/IRMA & JUAN REF DEP @ 194 S MAGNOLIA	28.60	UTILITY DEPOSITS	001.0000.200.034		0810.18/D#4100		178 00145
VALERO BROS. PROPANE 02/2018	24.60	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		3557		178 00072
VANTAGEPOINT TRAN AGENT- ICMA 02/2018	4,307.02	DEFERRED COMPENSATION	001.0000.200.040		JANUARY 2018		178 00074
VERIZON WIRELESS PD CELL PHONES 02/2018	471.69	TELEPHONE	001.0411.060.020				178 00038
CITY CELL PHONES 2/18	11.37	TELEPHONE	001.0403.060.020				178 00039
CITY CELL PHONES 2/18	11.34	TELEPHONE	001.0404.060.020				178 00039
CITY CELL PHONES 2/18	7.56	TELEPHONE	001.0405.060.020				178 00039
CITY CELL PHONES 2/18	22.68	TELEPHONE	001.0415.060.020				178 00039
CITY CELL PHONES 2/18	3.78	TELEPHONE	001.0416.060.020				178 00039
CITY CELL PHONES 2/18	7.56	TELEPHONE	001.0418.060.020				178 00039
CITY CELL PHONES 2/18	18.90	TELEPHONE	001.0421.060.020				178 00039
CITY CELL PHONES 2/18	11.34	TELEPHONE	001.0422.060.020				178 00039
CITY CELL PHONES 2/18	22.68	TELEPHONE	061.0461.060.020				178 00039
CITY CELL PHONES 2/18	60.49	TELEPHONE	021.0424.060.020				178 00039
CITY CELL PHONES 2/18	100.19	TELEPHONE	062.0462.060.020				178 00039
CITY CELL PHONES 2/18	100.19	TELEPHONE	063.0463.060.020				178 00039
	849.77	*VENDOR TOTAL					
WIRELESS INTERNET SERVIC WIRELESS INTRNT 02/14	199.00	TELEPHONE	001.0410.060.020		1180818		178 00120
WOODLAKE FIRE DIST VOLUN EXTRA HELP 02/2018	600.00	SALARIES, EXTRA HELP	004.0414.050.002				178 00128
WOODLAKE GROWERS SUPPLY BRASSFITTING 02/2018	3.33	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		236657		178 00234

ACS FINANCIAL SYSTEM  
02/07/2018 18:50:49

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 10

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE GROWERS SUPPLY							
DOG FOOD 02/2018	25.32	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		236805		178 00233
WATER LINES 02/2018	21.74	FIRE STATION MAINTENANC	004.0414.060.034		236856		178 00237
SUPPLIES 02/2018	7.32	FIRE STATION MAINTENANC	004.0414.060.034		237033		178 00236
DOG FOOD 02/2018	68.42	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		237427		178 00235
DOG FOOD/GLOVES 02/18	27.47	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		237431		178 00232
	153.60	*VENDOR TOTAL					
WOODLAKE HARDWARE CO							
STATION MAINT. 02/18	4.29	FIRE STATION MAINTENANC	004.0414.060.034		A49881		178 00130
SUPPLIES 02/2018	11.57	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A49897		178 00179
SCR LANT BATTERY 02/2018	46.31	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A49956		178 00180
BRS MENDER 02/2018	4.29	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A49962		178 00181
SUPPLIES 02/2018	29.06	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A49975		178 00182
BLUE DEF 55GL FLD 2/18	118.53	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A50281		178 00183
BLUE DEF 55GL FLD 2/18	118.52	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A50281		178 00187
STATION MAINT. 02/2018	74.34	FIRE STATION MAINTENANC	004.0414.060.034		A50402		178 00131
BLK CABLE TIE 2/18	14.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A50424		178 00184
SUPPLIES 02/2018	3.18	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A50428		178 00185
NUTS/BOLTS 02/2018	6.06	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A50860		178 00188
PLYWOOD 02/2018	60.22	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		A50871		178 00190
BATTERY/CLAMP 02/2018	8.37	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A51243		178 00193
SUPPLIES 02/2018	120.60	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		A51366		178 00197
STATION MAINT. 02/2018	2.25	FIRE STATION MAINTENANC	004.0414.060.034		B40555		178 00132
CONCRETE MIX 02/2018	162.43	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B40592		178 00186
ROLLER W/COVER 02/18	10.75	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B40868		178 00199
BLEACH/BRUSH 02/2018	18.61	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B40874		178 00189
BULBS 02/2018	28.31	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B40945		178 00191
CABLE 02/2018	17.23	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B41007		178 00192
SUPPLIES 02/2018	70.86	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B41158		178 00194
GRAFFITI REMOVER 2/18	16.46	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B41193		178 00195
SUPPLIES 02/2018	15.05	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B41201		178 00196
COARSE DRY SCREW 2/18	5.38	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B41238		178 00198
STATION MAINT. 02/2018	21.52	FIRE STATION MAINTENANC	004.0414.060.034		B41243		178 00133
DUCT TAPE 02/18	10.76	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B41267		178 00200
CTN JNT COMPOUND 2/18	36.25	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		B41348		178 00201
	1,035.20	*VENDOR TOTAL					
WOODLAKE/CITY OF							
UTILITIES 02/2018	526.00	UTILITIES	004.0414.060.021				178 00125

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
563,932.47								

RECORDS PRINTED - 000295

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

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001266	MINERAL KING RADIOLOGICA	13829	10/26/17	39.74
001264	FAMILY HEALTH CARE NETWO	13835	11/09/17	34.35
001596	SIERRA PACIFIC ORTHOPAED	13836	11/09/17	49.39
001264	FAMILY HEALTH CARE NETWO	13839	12/07/17	5.46
001264	FAMILY HEALTH CARE NETWO	13842	12/21/17	10.55
001266	MINERAL KING RADIOLOGICA	13843	12/21/17	15.80
001285	VISALIA FAMILY PRACTICE	13844	12/21/17	43.56
001267	ORTHOPAEDIC ASSOC. MEDIC	13851	01/18/18	185.65
001525	KAWEAH DELTA MEDICAL FOU	13852	01/18/18	117.58
000534	PEREZ/ANTHONY	13853	01/18/18	66.60
001303	GONZALES/LYNN W.	13854	01/18/18	133.20
001752	SIDHU/JAISIMARAN K	13855	01/18/18	35.56
001285	VISALIA FAMILY PRACTICE	13856	01/18/18	35.00
001363	GIBBS/TODD	13857	01/18/18	65.25
001525	KAWEAH DELTA MEDICAL FOU	13858	01/18/18	73.22
001242	KAWEAH DELTA MEDICAL CEN	13859	01/18/18	90.06
001525	KAWEAH DELTA MEDICAL FOU	13860	01/18/18	103.88
BANK OF VISALIA				1,104.85

\*\*\*

ACS FINANCIAL SYSTEM  
02/07/2018 18:

BANK VENDOR

REPORT TOTALS:

Check Register GL540R-V08.08 PAGE 2

CHECK#	DATE	AMOUNT
		1,104.85

RECORDS PRINTED - 000197

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
FAMILY HEALTH CARE NETWO								
DR VISIT/LABS 02/2018	0.38	HEALTH INSURANCE	001.0402.050.008				199	00002
DR VISIT/LABS 02/2018	0.25	HEALTH INSURANCE	001.0403.050.008				199	00002
DR VISIT/LABS 02/2018	1.01	HEALTH INSURANCE	001.0404.050.008				199	00002
DR VISIT/LABS 02/2018	0.14	HEALTH INSURANCE	001.0405.050.008				199	00002
DR VISIT/LABS 02/2018	0.96	HEALTH INSURANCE	001.0415.050.008				199	00002
DR VISIT/LABS 02/2018	0.38	HEALTH INSURANCE	001.0416.050.008				199	00002
DR VISIT/LABS 02/2018	2.28	HEALTH INSURANCE	001.0418.050.008				199	00002
DR VISIT/LABS 02/2018	0.95	HEALTH INSURANCE	001.0421.050.008				199	00002
DR VISIT/LABS 02/2018	0.75	HEALTH INSURANCE	001.0422.050.008				199	00002
DR VISIT/LABS 02/2018	2.17	HEALTH INSURANCE	061.0461.050.008				199	00002
DR VISIT/LABS 02/2018	11.80	HEALTH INSURANCE	062.0462.050.008				199	00002
DR VISIT/LABS 02/2018	9.07	HEALTH INSURANCE	063.0463.050.008				199	00002
DR VISIT/LABS 02/2018	2.85	HEALTH INSURANCE	021.0424.050.008				199	00002
DR VISIT/LABS 02/2018	0.93	HEALTH INSURANCE	029.0429.050.008				199	00002
DR VISIT/LABS 02/2018	0.21	HEALTH INSURANCE	032.0440.050.008				199	00002
DR VISIT/LABS 02/2018	0.22	HEALTH INSURANCE	060.0460.050.008				199	00002
DR VISIT 02/2018	0.11	HEALTH INSURANCE	001.0402.050.008				199	00004
DR VISIT 02/2018	0.04	HEALTH INSURANCE	001.0403.050.008				199	00004
DR VISIT 02/2018	0.16	HEALTH INSURANCE	001.0404.050.008				199	00004
DR VISIT 02/2018	0.02	HEALTH INSURANCE	001.0405.050.008				199	00004
DR VISIT 02/2018	0.15	HEALTH INSURANCE	001.0415.050.008				199	00004
DR VISIT 02/2018	0.06	HEALTH INSURANCE	001.0416.050.008				199	00004
DR VISIT 02/2018	0.36	HEALTH INSURANCE	001.0418.050.008				199	00004
DR VISIT 02/2018	0.15	HEALTH INSURANCE	001.0421.050.008				199	00004
DR VISIT 02/2018	0.11	HEALTH INSURANCE	001.0422.050.008				199	00004
DR VISIT 02/2018	0.34	HEALTH INSURANCE	061.0461.050.008				199	00004
DR VISIT 02/2018	1.87	HEALTH INSURANCE	062.0462.050.008				199	00004
DR VISIT 02/2018	1.44	HEALTH INSURANCE	063.0463.050.008				199	00004
DR VISIT 02/2018	0.45	HEALTH INSURANCE	021.0424.050.008				199	00004
DR VISIT 02/2018	0.14	HEALTH INSURANCE	029.0429.050.008				199	00004
DR VISIT 02/2018	0.03	HEALTH INSURANCE	032.0440.050.008				199	00004
DR VISIT 02/2018	0.03	HEALTH INSURANCE	060.0460.050.008				199	00004
DR VISIT 02/2018	0.18	HEALTH INSURANCE	001.0402.050.008				199	00005
DR VISIT 02/2018	0.07	HEALTH INSURANCE	001.0403.050.008				199	00005
DR VISIT 02/2018	0.31	HEALTH INSURANCE	001.0404.050.008				199	00005
DR VISIT 02/2018	0.04	HEALTH INSURANCE	001.0405.050.008				199	00005
DR VISIT 02/2018	0.29	HEALTH INSURANCE	001.0415.050.008				199	00005
DR VISIT 02/2018	0.11	HEALTH INSURANCE	001.0416.050.008				199	00005
DR VISIT 02/2018	0.70	HEALTH INSURANCE	001.0418.050.008				199	00005
DR VISIT 02/2018	0.29	HEALTH INSURANCE	001.0421.050.008				199	00005
DR VISIT 02/2018	0.23	HEALTH INSURANCE	001.0422.050.008				199	00005
DR VISIT 02/2018	0.66	HEALTH INSURANCE	061.0461.050.008				199	00005
DR VISIT 02/2018	3.62	HEALTH INSURANCE	062.0462.050.008				199	00005
DR VISIT 02/2018	2.78	HEALTH INSURANCE	063.0463.050.008				199	00005
DR VISIT 02/2018	0.87	HEALTH INSURANCE	021.0424.050.008				199	00005
DR VISIT 02/2018	0.28	HEALTH INSURANCE	029.0429.050.008				199	00005
DR VISIT 02/2018	0.06	HEALTH INSURANCE	032.0440.050.008				199	00005
DR VISIT 02/2018	0.06	HEALTH INSURANCE	060.0460.050.008				199	00005
	50.36	*VENDOR TOTAL						



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GIBBS/TODD									
ANESTHESIA 02/2018	0.68	HEALTH INSURANCE	001.0402.050.008					199	00013
ANESTHESIA 02/2018	0.49	HEALTH INSURANCE	001.0403.050.008					199	00013
ANESTHESIA 02/2018	1.92	HEALTH INSURANCE	001.0404.050.008					199	00013
ANESTHESIA 02/2018	0.27	HEALTH INSURANCE	001.0405.050.008					199	00013
ANESTHESIA 02/2018	1.83	HEALTH INSURANCE	001.0415.050.008					199	00013
ANESTHESIA 02/2018	0.73	HEALTH INSURANCE	001.0416.050.008					199	00013
ANESTHESIA 02/2018	4.33	HEALTH INSURANCE	001.0418.050.008					199	00013
ANESTHESIA 02/2018	1.81	HEALTH INSURANCE	001.0421.050.008					199	00013
ANESTHESIA 02/2018	1.42	HEALTH INSURANCE	001.0422.050.008					199	00013
ANESTHESIA 02/2018	4.12	HEALTH INSURANCE	061.0461.050.008					199	00013
ANESTHESIA 02/2018	22.42	HEALTH INSURANCE	062.0462.050.008					199	00013
ANESTHESIA 02/2018	17.23	HEALTH INSURANCE	063.0463.050.008					199	00013
ANESTHESIA 02/2018	5.42	HEALTH INSURANCE	021.0424.050.008					199	00013
ANESTHESIA 02/2018	1.76	HEALTH INSURANCE	029.0429.050.008					199	00013
ANESTHESIA 02/2018	0.40	HEALTH INSURANCE	032.0440.050.008					199	00013
ANESTHESIA 02/2018	0.42	HEALTH INSURANCE	060.0460.050.008					199	00013
ANESTHESIA 02/2018	65.25	*VENDOR TOTAL							
GONZALES/LYNN W. OUTPTNT VISIT 02/2018	133.20	HEALTH INSURANCE	004.0414.050.008					199	00011
KAWEAH DELTA MEDICAL CEN DR VISIT 02/2018	90.06	HEALTH INSURANCE	001.0411.050.008					199	00017
KAWEAH DELTA MEDICAL FOU SPECLST OFFCE VIST 2/18	1.20	HEALTH INSURANCE	001.0402.050.008					199	00009
SPECLST OFFCE VIST 2/18	0.88	HEALTH INSURANCE	001.0403.050.008					199	00009
SPECLST OFFCE VIST 2/18	3.45	HEALTH INSURANCE	001.0404.050.008					199	00009
SPECLST OFFCE VIST 2/18	0.50	HEALTH INSURANCE	001.0405.050.008					199	00009
SPECLST OFFCE VIST 2/18	3.30	HEALTH INSURANCE	001.0415.050.008					199	00009
SPECLST OFFCE VIST 2/18	1.32	HEALTH INSURANCE	001.0416.050.008					199	00009
SPECLST OFFCE VIST 2/18	7.81	HEALTH INSURANCE	001.0418.050.008					199	00009
SPECLST OFFCE VIST 2/18	3.26	HEALTH INSURANCE	001.0421.050.008					199	00009
SPECLST OFFCE VIST 2/18	2.56	HEALTH INSURANCE	001.0422.050.008					199	00009
SPECLST OFFCE VIST 2/18	7.43	HEALTH INSURANCE	061.0461.050.008					199	00009
SPECLST OFFCE VIST 2/18	40.40	HEALTH INSURANCE	062.0462.050.008					199	00009
SPECLST OFFCE VIST 2/18	31.05	HEALTH INSURANCE	063.0463.050.008					199	00009
SPECLST OFFCE VIST 2/18	9.76	HEALTH INSURANCE	021.0424.050.008					199	00009
SPECLST OFFCE VIST 2/18	3.18	HEALTH INSURANCE	029.0429.050.008					199	00009
SPECLST OFFCE VIST 2/18	0.72	HEALTH INSURANCE	032.0440.050.008					199	00009
SPECLST OFFCE VIST 2/18	0.76	HEALTH INSURANCE	060.0460.050.008					199	00009
XRAY 02/2018	0.76	HEALTH INSURANCE	001.0402.050.008					199	00014
XRAY 02/2018	0.55	HEALTH INSURANCE	001.0403.050.008					199	00014
XRAY 02/2018	2.15	HEALTH INSURANCE	001.0404.050.008					199	00014
XRAY 02/2018	0.31	HEALTH INSURANCE	001.0405.050.008					199	00014
XRAY 02/2018	2.05	HEALTH INSURANCE	001.0415.050.008					199	00014
XRAY 02/2018	0.82	HEALTH INSURANCE	001.0416.050.008					199	00014
XRAY 02/2018	4.86	HEALTH INSURANCE	001.0418.050.008					199	00014
XRAY 02/2018	2.03	HEALTH INSURANCE	001.0421.050.008					199	00014
XRAY 02/2018	1.60	HEALTH INSURANCE	001.0422.050.008					199	00014

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KAWEAH DELTA MEDICAL FOU									
XRAY 02/2018	4.62	HEALTH INSURANCE	061.0461.050.008					199	00014
XRAY 02/2018	25.16	HEALTH INSURANCE	062.0462.050.008					199	00014
XRAY 02/2018	19.33	HEALTH INSURANCE	063.0463.050.008					199	00014
XRAY 02/2018	6.08	HEALTH INSURANCE	021.0424.050.008					199	00014
XRAY 02/2018	1.98	HEALTH INSURANCE	029.0429.050.008					199	00014
XRAY 02/2018	0.45	HEALTH INSURANCE	032.0440.050.008					199	00014
XRAY 02/2018	0.47	HEALTH INSURANCE	060.0460.050.008					199	00014
DR VISIT 02/2018	1.06	HEALTH INSURANCE	001.0402.050.008					199	00015
DR VISIT 02/2018	0.78	HEALTH INSURANCE	001.0403.050.008					199	00015
DR VISIT 02/2018	3.05	HEALTH INSURANCE	001.0404.050.008					199	00015
DR VISIT 02/2018	0.44	HEALTH INSURANCE	001.0405.050.008					199	00015
DR VISIT 02/2018	2.91	HEALTH INSURANCE	001.0415.050.008					199	00015
DR VISIT 02/2018	1.16	HEALTH INSURANCE	001.0416.050.008					199	00015
DR VISIT 02/2018	6.90	HEALTH INSURANCE	001.0418.050.008					199	00015
DR VISIT 02/2018	2.88	HEALTH INSURANCE	001.0421.050.008					199	00015
DR VISIT 02/2018	2.27	HEALTH INSURANCE	001.0422.050.008					199	00015
DR VISIT 02/2018	6.56	HEALTH INSURANCE	061.0461.050.008					199	00015
DR VISIT 02/2018	35.70	HEALTH INSURANCE	062.0462.050.008					199	00015
DR VISIT 02/2018	27.43	HEALTH INSURANCE	063.0463.050.008					199	00015
DR VISIT 02/2018	8.62	HEALTH INSURANCE	021.0424.050.008					199	00015
DR VISIT 02/2018	2.81	HEALTH INSURANCE	029.0429.050.008					199	00015
DR VISIT 02/2018	0.64	HEALTH INSURANCE	032.0440.050.008					199	00015
DR VISIT 02/2018	0.67	HEALTH INSURANCE	060.0460.050.008					199	00015
DR VISIT 02/2018	294.68	*VENDOR TOTAL						199	00015
MINERAL KING RADIOLOGICA									
XRAY 02/2018	0.47	HEALTH INSURANCE	001.0402.050.008					199	00001
XRAY 02/2018	0.29	HEALTH INSURANCE	001.0403.050.008					199	00001
XRAY 02/2018	1.16	HEALTH INSURANCE	001.0404.050.008					199	00001
XRAY 02/2018	0.16	HEALTH INSURANCE	001.0405.050.008					199	00001
XRAY 02/2018	1.11	HEALTH INSURANCE	001.0415.050.008					199	00001
XRAY 02/2018	0.44	HEALTH INSURANCE	001.0416.050.008					199	00001
XRAY 02/2018	2.64	HEALTH INSURANCE	001.0418.050.008					199	00001
XRAY 02/2018	1.10	HEALTH INSURANCE	001.0421.050.008					199	00001
XRAY 02/2018	0.86	HEALTH INSURANCE	001.0422.050.008					199	00001
XRAY 02/2018	2.51	HEALTH INSURANCE	061.0461.050.008					199	00001
XRAY 02/2018	13.65	HEALTH INSURANCE	062.0462.050.008					199	00001
XRAY 02/2018	10.49	HEALTH INSURANCE	063.0463.050.008					199	00001
XRAY 02/2018	3.30	HEALTH INSURANCE	021.0424.050.008					199	00001
XRAY 02/2018	1.07	HEALTH INSURANCE	029.0429.050.008					199	00001
XRAY 02/2018	0.24	HEALTH INSURANCE	032.0440.050.008					199	00001
XRAY 02/2018	0.25	HEALTH INSURANCE	060.0460.050.008					199	00001
XRAY 02/2018	15.80	HEALTH INSURANCE	001.0411.050.008					199	00006
XRAY 02/2018	55.54	*VENDOR TOTAL						199	00006
ORTHOPAEDIC ASSOC. MEDIC									
SERVICES 02/2018	1.84	HEALTH INSURANCE	001.0402.050.008					199	00008
SERVICES 02/2018	1.39	HEALTH INSURANCE	001.0403.050.008					199	00008
SERVICES 02/2018	5.46	HEALTH INSURANCE	001.0404.050.008					199	00008
SERVICES 02/2018	0.79	HEALTH INSURANCE	001.0405.050.008					199	00008

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ORTHOPAEDIC ASSOC. MEDIC SERVICES 02/2018	5.21	HEALTH INSURANCE	001.0415.050.008			199 00008
SERVICES 02/2018	2.08	HEALTH INSURANCE	001.0416.050.008			199 00008
SERVICES 02/2018	12.33	HEALTH INSURANCE	001.0418.050.008			199 00008
SERVICES 02/2018	5.15	HEALTH INSURANCE	001.0421.050.008			199 00008
SERVICES 02/2018	4.05	HEALTH INSURANCE	001.0422.050.008			199 00008
SERVICES 02/2018	11.73	HEALTH INSURANCE	061.0461.050.008			199 00008
SERVICES 02/2018	63.80	HEALTH INSURANCE	062.0462.050.008			199 00008
SERVICES 02/2018	49.03	HEALTH INSURANCE	063.0463.050.008			199 00008
SERVICES 02/2018	15.42	HEALTH INSURANCE	021.0424.050.008			199 00008
SERVICES 02/2018	5.02	HEALTH INSURANCE	029.0429.050.008			199 00008
SERVICES 02/2018	1.15	HEALTH INSURANCE	032.0440.050.008			199 00008
SERVICES 02/2018	1.20	HEALTH INSURANCE	060.0460.050.008			199 00008
	185.65	*VENDOR TOTAL				
PEREZ/ANTHONY OUTPTNT VISIT 02/2018	66.60	HEALTH INSURANCE	004.0414.050.008			199 00010
SIDHU/JAISIMARAN K DR VISIT 02/2018	35.56	HEALTH INSURANCE	001.0411.050.008			199 00016
SIERRA PACIFIC ORTHOPAED SERVICES 02/2018	0.54	HEALTH INSURANCE	001.0402.050.008			199 00003
SERVICES 02/2018	0.37	HEALTH INSURANCE	001.0403.050.008			199 00003
SERVICES 02/2018	1.45	HEALTH INSURANCE	001.0404.050.008			199 00003
SERVICES 02/2018	0.21	HEALTH INSURANCE	001.0405.050.008			199 00003
SERVICES 02/2018	1.38	HEALTH INSURANCE	001.0415.050.008			199 00003
SERVICES 02/2018	0.55	HEALTH INSURANCE	001.0416.050.008			199 00003
SERVICES 02/2018	3.28	HEALTH INSURANCE	001.0418.050.008			199 00003
SERVICES 02/2018	1.37	HEALTH INSURANCE	001.0421.050.008			199 00003
SERVICES 02/2018	1.07	HEALTH INSURANCE	001.0422.050.008			199 00003
SERVICES 02/2018	3.12	HEALTH INSURANCE	061.0461.050.008			199 00003
SERVICES 02/2018	16.97	HEALTH INSURANCE	062.0462.050.008			199 00003
SERVICES 02/2018	13.04	HEALTH INSURANCE	063.0463.050.008			199 00003
SERVICES 02/2018	4.10	HEALTH INSURANCE	021.0424.050.008			199 00003
SERVICES 02/2018	1.33	HEALTH INSURANCE	029.0429.050.008			199 00003
SERVICES 02/2018	0.30	HEALTH INSURANCE	032.0440.050.008			199 00003
SERVICES 02/2018	0.31	HEALTH INSURANCE	060.0460.050.008			199 00003
	49.39	*VENDOR TOTAL				
VISALJA FAMILY PRACTICE SERVICES 02/2018	0.49	HEALTH INSURANCE	001.0402.050.008			199 00007
SERVICES 02/2018	0.32	HEALTH INSURANCE	001.0403.050.008			199 00007
SERVICES 02/2018	1.28	HEALTH INSURANCE	001.0404.050.008			199 00007
SERVICES 02/2018	0.18	HEALTH INSURANCE	001.0405.050.008			199 00007
SERVICES 02/2018	1.22	HEALTH INSURANCE	001.0415.050.008			199 00007
SERVICES 02/2018	0.48	HEALTH INSURANCE	001.0416.050.008			199 00007
SERVICES 02/2018	2.89	HEALTH INSURANCE	001.0418.050.008			199 00007
SERVICES 02/2018	1.21	HEALTH INSURANCE	001.0421.050.008			199 00007
SERVICES 02/2018	0.95	HEALTH INSURANCE	001.0422.050.008			199 00007
SERVICES 02/2018	2.75	HEALTH INSURANCE	061.0461.050.008			199 00007

ACS FINANCIAL SYSTEM  
02/07/2018 19:00:09

Schedule of Bills

GL540R-V08.08 PAGE 5  
CITY OF WOODLAKE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISALIA FAMILY PRACTICE									
SERVICES 02/2018	14.97	HEALTH INSURANCE	062.0462.050.008					199	00007
SERVICES 02/2018	11.50	HEALTH INSURANCE	063.0463.050.008					199	00007
SERVICES 02/2018	3.61	HEALTH INSURANCE	021.0424.050.008					199	00007
SERVICES 02/2018	1.17	HEALTH INSURANCE	029.0429.050.008					199	00007
SERVICES 02/2018	0.26	HEALTH INSURANCE	032.0440.050.008					199	00007
SERVICES 02/2018	0.28	HEALTH INSURANCE	060.0460.050.008					199	00007
DR VISIT 02/2018	0.42	HEALTH INSURANCE	001.0402.050.008					199	00012
DR VISIT 02/2018	0.26	HEALTH INSURANCE	001.0403.050.008					199	00012
DR VISIT 02/2018	1.02	HEALTH INSURANCE	001.0404.050.008					199	00012
DR VISIT 02/2018	0.14	HEALTH INSURANCE	001.0405.050.008					199	00012
DR VISIT 02/2018	0.98	HEALTH INSURANCE	001.0415.050.008					199	00012
DR VISIT 02/2018	0.39	HEALTH INSURANCE	001.0416.050.008					199	00012
DR VISIT 02/2018	2.32	HEALTH INSURANCE	001.0418.050.008					199	00012
DR VISIT 02/2018	0.97	HEALTH INSURANCE	001.0421.050.008					199	00012
DR VISIT 02/2018	0.76	HEALTH INSURANCE	001.0422.050.008					199	00012
DR VISIT 02/2018	2.21	HEALTH INSURANCE	061.0461.050.008					199	00012
DR VISIT 02/2018	12.02	HEALTH INSURANCE	062.0462.050.008					199	00012
DR VISIT 02/2018	9.24	HEALTH INSURANCE	063.0463.050.008					199	00012
DR VISIT 02/2018	2.90	HEALTH INSURANCE	021.0424.050.008					199	00012
DR VISIT 02/2018	0.94	HEALTH INSURANCE	029.0429.050.008					199	00012
DR VISIT 02/2018	0.21	HEALTH INSURANCE	032.0440.050.008					199	00012
DR VISIT 02/2018	0.22	HEALTH INSURANCE	060.0460.050.008					199	00012
	78.56	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM  
02/07/2018 19:00:09

VENDOR NAME  
DESCRIPTION

REPORT TOTALS:

Schedule of Bills

GL540R-V08.08 PAGE 6  
CITY OF WOODLAKE

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
1,104.85								

RECORDS PRINTED - 000197

Schedule of Bills

CITY OF WOODLAKE  
GL060S-V08.08 RECAPPAGE  
GL540R

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

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

# City of Woodlake

## **AGENDA ITEM IV-C**

**February 12, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the January 2018 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 January 2018 Monthly Report of Investments as submitted.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approval of the January 2018 Monthly Report of Investments
2. January 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 JANUARY ) Resolution No:  
2018 MONTHLY REPORT OF )  
INVESTMENTS )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the City of Woodlake's January 2018 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 January 2018 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 February 12, 2018.

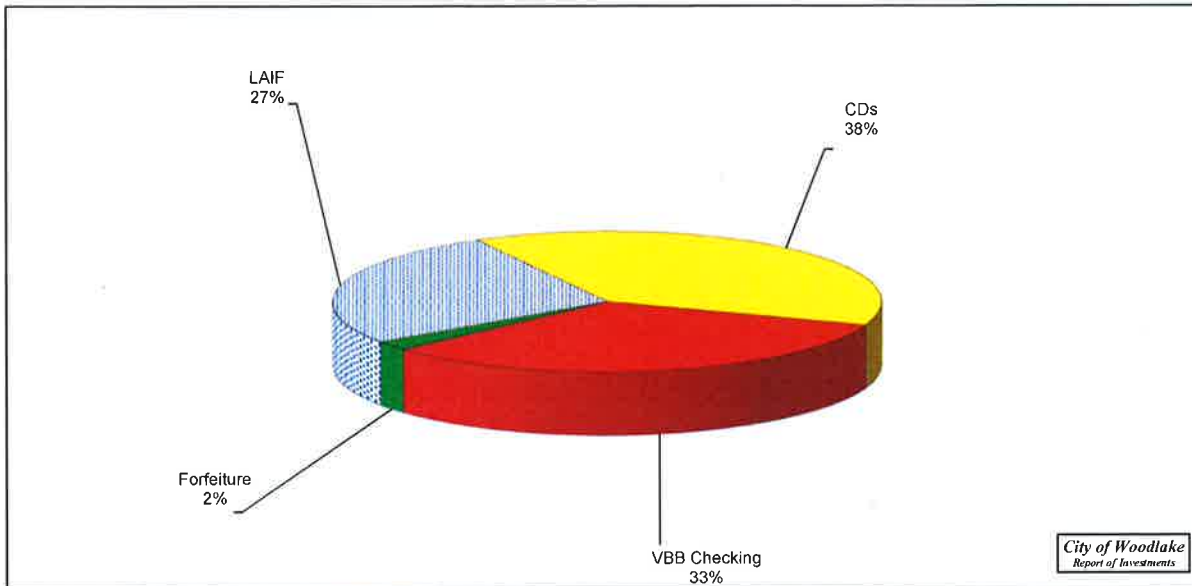
AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk





### January 31, 2018

<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 - Bank of the Sierra	\$2,420,225	32.8%	None	N/A	N/A
Checking - Asset Forfeiture	\$155,123	2.1%	0.2%	N/A	Monthly
LAIF	\$1,973,225	26.7%	0.92%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	(\$40)	0.0%	N/A	N/A	
Finance500 - Miscellaneous cash	\$3,217	0.0%	N/A	N/A	
Sallie Mae - 10/30/18	\$99,937	1.4%	2.15%	10/30/13	10/30/18
Goldman Sachs - 04/30/19	\$100,736	1.4%	2.00%	04/30/14	04/30/19
Goldman Sachs - 06/11/19	\$100,666	1.4%	2.00%	06/11/14	06/11/19
State Bank India - 09/11/19	\$100,748	1.4%	2.15%	09/11/14	09/11/19
American Express Centurion - 10/21/20	\$101,044	1.4%	2.20%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$50,706	0.7%	2.10%	01/27/16	01/27/21
Saussexbank Frank - 01/28/21	\$48,035	0.7%	1.80%	01/28/16	01/28/21
Discover BK Greenwood - 11/23/21	\$98,649	1.3%	2.00%	01/23/16	11/23/21
American Express Centurion - 04/19/22	\$150,974	2.0%	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	6.6%	0.00%	02/01/89	02/01/19
Federal Natl Mtg - 10/09/19	\$95,928	1.3%	0.00%	10/09/84	10/09/19
BMW Bank of North America - 12/10/19	\$253,080	3.4%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	\$253,325	3.4%	2.25%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	\$93,737	1.3%	1.90%	03/06/15	03/06/20
Comenity Cap - 06/01/21	\$201,890	2.7%	2.20%	05/31/17	06/01/21
<b>Total Portfolio</b>	<b>\$7,388,184</b>	<b>100%</b>			

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

02/07/18  
Date

# City of Woodlake

## **AGENDA ITEM IV-D**

**February 12, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Categorical Exemption for the Woodlake North Magnolia Street Improvements Project

### **BACKGROUND:**

The City of Woodlake North Magnolia Street Improvements Project will construct curb, gutters, ramps, sidewalks, street lights and storm drain improvements on North Magnolia Street from Antelope Avenue north to Lakeview Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### **DISCUSSION:**

The City has begun the preliminary engineering, environmental and right-of-way process on the project. The City will cover the expenditures associated with these services with Measure R funds.

After review of the project the City and their consultant QK have determined that the project is categorically exempt as per State type and section number 15301 (Class1) as there is already an existing street and improvements will be added to it.

### **RECOMMENDATIONS:**

City staff recommends that Council authorize staff to file the Notice of Exemption for the Woodlake North Magnolia Street Improvements Project. The project is categorically exempt as per State type and section number 15301 (Class1) as there is already an existing street and improvements will be added to it.

### **FISCAL IMPACT:**

No fiscal impact to the General Fund. All expenditures associated with engineering, environmental and right-of-way for the North Magnolia Street Improvements Project will be covered by Measure R.

**ATTACHMENTS:**

1. Resolution: Approve the Categorical Exemption for the Woodlake North Magnolia Street Improvements Project
2. Attachment No. 1 – Notice of Exemption



# Notice of Exemption

## Appendix E

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044

County Clerk

County of: Tulare  
221 S. Mooney Blvd.

Visalia, CA 93291

**From:** (Public Agency): City of Woodlake  
350 N. Valencia Blvd.  
Woodlake, CA 93286

(Address)

Project Title: Magnolia Street Improvements

Project Applicant: City of Woodlake

Project Location - Specific:

Magnolia Ave. between Antelope Ave. & Lakeview Ave. within the existing public right-of-way.

Project Location - City: Woodlake Project Location - County: Tulare

Description of Nature, Purpose and Beneficiaries of Project:

Minor alteration to the east side of Magnolia Street adding curb, gutter, sidewalk and street trees, and restriping of adjacent parking lot to the east.

Name of Public Agency Approving Project: City of Woodlake

Name of Person or Agency Carrying Out Project: City of Woodlake

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: 15301 (Class 1)
- ☐ Statutory Exemptions. State code number: \_\_\_\_\_

Reasons why project is exempt:

Alteration of existing street.

Lead Agency  
Contact Person: Ramon Lara Area Code/Telephone/Extension: (559) 564-8055

**If filed by applicant:**

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

☒ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: \_\_\_\_\_

# City of Woodlake

## **AGENDA ITEM IV-E**

**February 12, 2018**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Categorical Exemption for Valley Pure

### **BACKGROUND:**

All cannabis businesses within the City of Woodlake require the applicant to complete the CEQA process.

### **DISCUSSION:**

Valley Pure was granted a regulatory permit and conditional use permit to operate a retail cannabis store within Woodlake. The project qualifies for a categorical exemption.

### **RECOMMENDATIONS:**

City staff recommends that Council authorize staff to file the Notice of Exemption for Valley Pure. The project is categorically exempt as per State type and section number 15301 (Class1) as there is already an existing facility.

### **FISCAL IMPACT:**

None.

### **ATTACHMENTS:**

1. Resolution: Approve the Categorical Exemption for Valley Pure
2. Attachment No. 1 – Notice of Exemption

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

In the matter of:

APPROVE THE CATEGORICAL EXEMPTION ) Resolution No.  
FOR VALLEY PURE )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the Categorical Exemption for Valley Pure.

WHEREAS, the City of Woodlake requires all cannabis businesses to complete the CEQA process; and

WHEREAS, the project consists of improving preexisting commercial structure consistent with exemption 15301 (Class 1); and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Categorical Exemption for Valley Pure and file the Notice of Exemption

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 February 12, 2018.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# Notice of Exemption

## Appendix E

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044

County Clerk

County of: Tulare  
221 S. Mooney Blvd.

Visalia, CA 93291

**From:** (Public Agency): City of Woodlake  
350 N. Valencia Blvd.  
Woodlake, CA 93286

(Address)

Project Title: Valley Pure

Project Applicant: City of Woodlake

Project Location - Specific:

132 N Valencia Blvd., Woodlake, CA 93286

Project Location - City: Woodlake Project Location - County: Tulare

Description of Nature, Purpose and Beneficiaries of Project:

Alterations to an existing commercial building for a retail cannabis business.

Name of Public Agency Approving Project: City of Woodlake

Name of Person or Agency Carrying Out Project: Valley Pure, LLC

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: 15301 (Class 1)
- ☐ Statutory Exemptions. State code number: \_\_\_\_\_

Reasons why project is exempt:

Alteration of existing building.

Lead Agency  
Contact Person: Ramon Lara Area Code/Telephone/Extension: (559) 564-8055

### If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

☒ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: \_\_\_\_\_



**Notice of Exemption****Appendix E**

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044

County Clerk

County of: Tulare  
221 S. Mooney Blvd.

Visalia, CA 93291

**From:** (Public Agency): City of Woodlake  
350 N. Valencia Blvd.  
Woodlake, CA 93286

(Address)

Project Title: Green Bean Pharm

Project Applicant: City of Woodlake

Project Location - Specific:

515 W. Naranjo Blvd, Woodlake, CA 93286

Project Location - City: Woodlake Project Location - County: Tulare

Description of Nature, Purpose and Beneficiaries of Project:

Alterations to an existing commercial building for a retail cannabis business.

Name of Public Agency Approving Project: City of Woodlake

Name of Person or Agency Carrying Out Project: Green Bean Pharm

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: 15301 (Class 1)
- ☐ Statutory Exemptions. State code number: \_\_\_\_\_

Reasons why project is exempt:

Alteration of existing building.

Lead Agency  
Contact Person: Ramon Lara Area Code/Telephone/Extension: (559) 564-8055

**If filed by applicant:**

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

☒ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: \_\_\_\_\_

# City of Woodlake

## **AGENDA ITEM IV-F**

**February 12, 2018**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Categorical Exemption for Green Bean Pharm

### **BACKGROUND:**

All cannabis businesses within the City of Woodlake require the applicant to complete the CEQA process.

### **DISCUSSION:**

Green Bean Pharm was granted a regulatory permit and conditional use permit to operate a retail cannabis store within Woodlake. The project qualifies for a categorical exemption.

### **RECOMMENDATIONS:**

City staff recommends that Council authorize staff to file the Notice of Exemption for Green Bean Pharm. The project is categorically exempt as per State type and section number 15301 (Class1) as there is already an existing facility.

### **FISCAL IMPACT:**

None.

### **ATTACHMENTS:**

1. Resolution: Approve the Categorical Exemption for Green Bean Pharm
2. Attachment No. 1 – Notice of Exemption

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

In the matter of:

APPROVE THE CATEGORICAL EXEMPTION ) Resolution No.  
FOR GREEN BEAN PHARM )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the Categorical Exemption for Green Bean Pharm.

WHEREAS, the City of Woodlake requires all cannabis businesses to complete the CEQA process; and

WHEREAS, the project consists of improving preexisting commercial structure consistent with exemption 15301 (Class 1); and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Categorical Exemption for Green Bean Pharm and file the Notice of Exemption.

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 February 12, 2018.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

# City of Woodlake

## **AGENDA ITEM V-C**

**February 12, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the 2<sup>nd</sup> Amendment to the Purchase and Sale Agreement with Hafeltry Development Company, LLC for the Property with APN# 060-131-016

### **BACKGROUND:**

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

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

### **DISCUSSION:**

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

### **RECOMMENDATIONS:**

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

### **FISCAL IMPACT:**

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

**ATTACHMENTS:**

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

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

In the matter of:

APPROVING THE 2<sup>nd</sup> AMENDMENT TO THE PURCHASE ) Resolution No.  
AND SALE AGREEMENT WITH HAFELTRY )  
DEVELOPMENT COMPANY, LLC FOR THE )  
PROPERTY WITH APN# 060-131-016 )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the 2<sup>nd</sup> amendment to the Purchase and Sale Agreement with Halferty Development Company, LLC/ AutoZone Parts Inc., for the property with APN# 060-131-016.

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

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

WHEREAS, the original agreement was set to expire February 12, 2018, and the developer AutoZone Parts Inc., has requested an extension until March 2, 2018 and is now requesting a 2<sup>nd</sup> extension to April 2, 2018; and

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the attached 2<sup>nd</sup> amendment to the Purchase and Sale Agreement with Halferty Development Company, LLC/ AutoZone Parts Inc. for the property with APN# 060-131-016.

The foregoing resolution was adopted upon a motion of Councilmember \_\_\_\_\_, and seconded by Councilmember \_\_\_\_\_, and carried by the following vote at the City Council meeting held on February 12, 2018.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Mayor, Rudy Mendoza

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

## SECOND AMENDMENT OF PURCHASE AND SALE AGREEMENT

THIS SECOND AMENDMENT OF PURCHASE AND SALE AGREEMENT ("Second Amendment") is made as of \_\_\_\_\_, 2018, between **City of Woodlake** ("Seller"), and **AutoZone Parts Inc., a Nevada corporation** ("Buyer").

### RECITALS

- A. By Purchase and Sale Agreement dated July 15, 2016, Seller and Halferty Development Company, a Delaware limited liability company ("Halferty") provided for the sale and conveyance of certain real property located in Tulare County, California, which property is more particularly described in the Agreement.
- B. By Assignment and Assumption Agreement dated October 31, 2016, Halferty assigned its interest in the Agreement to Buyer.
- C. Seller and Buyer amended the Purchase and Sale Agreement by Amendment of Purchase and Sale Agreement dated December 15, 2017. The Purchase and Sale Agreement, as amended, will be collectively referred to as the "Agreement".
- D. Seller and Buyer now desire by this Second Amendment to amend the Agreement.

### AGREEMENT

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

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

mark and the executed signature pages may be delivered using pdf or similar file type transmitted via electronic mail, cloud based server, e-signature technology or other similar electronic means.

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

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

Seller:

City of Woodlake

By: \_\_\_\_\_  
Its:

By: \_\_\_\_\_  
Its:

Buyer:

AutoZone Parts Inc.,  
a Nevada corporation

By: \_\_\_\_\_  
Its:

By: \_\_\_\_\_  
Its:



# City of Woodlake

## **AGENDA ITEM V-D**

**February 12, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Authorization for the Execution of the Certifications and Assurances for the California State of Good Repair Program

### **BACKGROUND:**

The City of Woodlake is an eligible project sponsor and may receive State Transit Assistance funding from the State of Good Repair Account (SGR) for transit projects. The statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations.

### **DISCUSSION:**

The Department of Transportation has developed guidelines for the purpose of administering and distributing SGR funds to eligible project sponsors (local agencies). The City of Woodlake as a fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document as attached and applicable statutes, regulations and guidelines for all SGR funded transit projects. The City Administrator will be delegated to execute the Certification and Assurances document and any future amendments.

### **RECOMMENDATIONS:**

City staff recommends that Council authorize for the execution of the Certifications and Assurances for the California State of Good Repair Program and delegate the City Administrator to execute these documents and any future amendments.

### **FISCAL IMPACT:**

The City of Woodlake will receive an annual allocation in State Transit Assistance Funding from the SGR Account to be used for transit projects.

### **ATTACHMENTS:**

1. Resolution: Authorization for the Execution of the Certifications and Assurances for the California State of Good Repair Program
2. Attachment No. 1 – State Transit Assistance of Good Repair Program Recipient Certifications and Assurances
3. Attachment No. 2 – Authorized Agent

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

In the matter of:

AUTHORIZATION FOR THE EXECUTION OF THE ) Resolution No.  
CERTIFICATIONS AND ASSURANCES FOR THE )  
CALIFORNIA STATE OF GOOD REPAIR PROGRAM )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Authorize for the execution of the Certifications and Assurances for the California State of Good Repair Program.

**WHEREAS**, the City of Woodlake is an eligible project sponsor and may receive State Transit Assistance funding from the State of Good Repair Account (SGR) now or sometime in the future for transit projects; and

**WHEREAS**, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

**WHEREAS**, Senate Bill 1 (2017) named the Department of Transportation (Department) as the administrative agency for the SGR; and

**WHEREAS**, the Department has developed guidelines for the purpose of administering and distributing SGR funds to eligible project sponsors (local agencies); and

**WHEREAS**, the City of Woodlake wishes to delegate authorization to execute these documents and any amendments thereto to the City Administrator.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Woodlake that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all SGR funded transit projects.

**NOW THEREFORE, BE IT FURTHER RESOLVED** that the City Administrator be authorized to execute all required documents of the SGR program and any Amendments thereto with the California Department of Transportation.

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 February 12, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk

## **State Transit Assistance State of Good Repair Program**

### **Recipient Certifications and Assurances**

**Recipient: City of Woodlake**

**Effective Date: February 12, 2018**

In order to receive State of Good Repair Program (SGR) funds from the California Department of Transportation (Department), recipients must agree to following terms and conditions:

#### **A. General**

- (1) The recipient agrees to abide by the State of Good Repair Guidelines as may be updated from time to time.
- (2) The potential recipient must submit to the Department a State of Good Repair Program Project List annually, listing all projects proposed to be funded by the SGR program. The project list should include the estimated SGR share assigned to each project along with the total estimated cost of each project.
- (3) The recipient must submit a signed Authorized Agent form designating the representative who can submit documents on behalf of the recipient and a copy of the board resolution authorizing the agent.

#### **B. Project Administration**

- (1) The recipient certifies that required environmental documentation will be completed prior to expending SGR funds. The recipient assures that each project approved for SGR funding comply with Public Resources Code § 21100 and § 21150.
- (2) The recipient certifies that SGR funds will be used for transit purposes and SGR funded projects will be completed and remain in operation for the estimated useful lives of the assets or improvements.
- (3) The recipient certifies that it has the legal, financial, and technical capacity to deliver the projects, including the safety and security aspects of each project.

- (4) The recipient certifies that there is no pending litigation, dispute, or negative audit findings related to any SGR project at the time an SGR project is submitted in the annual list.
- (5) Recipient agrees to notify the Department immediately if litigation is filed or disputes arise after submission of the annual project list and to notify the Department of any negative audit findings related to any project using SGR funds.
- (6) The recipient must maintain satisfactory continuing control over the use of project equipment and/or facilities and will adequately maintain project equipment and/or facilities for the estimated useful life of each project.
- (7) Any and all interest the recipient earns on SGR funds must be reported to the Department and may only be used on approved SGR projects or returned to the Department.
- (8) The recipient must notify the Department of any proposed changes to an approved project list by submitting an amended project list.
- (9) Funds will be expended in a timely manner.

### **C. Reporting**

- (1) Per Public Utilities Code § 99312.1 (e) and (f), the recipient must submit the following SGR reports:
  - a. Annual Expenditure Reports within six months of the close of the fiscal year (by December 31<sup>st</sup>) of each year.
  - b. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of SGR funds. A copy of the audit report must be submitted to the Department within six months of the close of each fiscal year in which SGR funds have been received or expended.

### **D. Cost Principles**

- (1) The recipient agrees to comply with Title 2 of the Code of Federal Regulations Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
- (2) The recipient agrees, and will assure that its contractors and subcontractors will be obligated to agree, that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual project cost items and (b) those parties shall

comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

- (3) Any project cost for which the recipient has received payment that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, are subject to repayment by the recipient to the State of California (State). Should the recipient fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the recipient from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

#### **E. Record Retention**

- (1) The recipient agrees, and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the recipient, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices. All accounting records and other supporting papers of the recipient, its contractors and subcontractors connected with SGR funding shall be maintained for a minimum of three (3) years from the date of final payment and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the recipient, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the recipient pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the recipient's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
- (2) For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the recipient's contracts with third parties pursuant to Government Code § 8546.7, the recipient, its contractors and subcontractors and the Department shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a

project for audits, examinations, excerpts, and transactions, and the recipient shall furnish copies thereof if requested.

- (3) The recipient, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

#### **F. Special Situations**

- (1) Recipient acknowledges that if a project list is not submitted timely, the recipient forfeits its apportionment for that fiscal year.
- (2) Recipients with delinquent expenditure reports may risk future eligibility for future SGR funding.
- (3) Recipient acknowledges that the Department shall have the right to perform an audit and/or request detailed project information of the recipient's SGR funded projects at the Department's discretion from SGR award through 3 years after the completion and final billing of any SGR funded project. Recipient agrees to provide any requested project information.

I certify all of these conditions will be met.

#### **City of Woodlake**

**BY:**

---

Ramon Lara, City Administrator  
Administration

**ATTACHMENT I**

(INSERT Agency Board Resolution approving this document)



**Division of Rail and Mass Transportation**  
**State Transit Assistance State of Good Repair Program**  
**Authorized Agent Form**



### Authorized Agent

The following individual(s) are hereby authorized to execute for and on behalf of the named Regional Entity/Transit Operator, and to take any actions necessary for the purpose of obtaining State Transit Assistance State of Good Repair funds provided by the California Department of Transportation, Division of Rail and Mass Transportation. This form is valid at the beginning of Fiscal Year 2017-2018 until the end of the State of Good Repair Program. If there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself.

\_\_\_\_\_  
 Ramon Lara OR  
 (Name and Title of Authorized Agent)

\_\_\_\_\_  
 (Name and Title of Authorized Agent) OR

\_\_\_\_\_  
 (Name and Title of Authorized Agent)

AS THE \_\_\_\_\_ City Administrator \_\_\_\_\_  
 (Chief Executive Officer / Director / President / Secretary)

OF THE \_\_\_\_\_ City of Woodlake \_\_\_\_\_  
 (Name of County/City Organization)

\_\_\_\_\_  
 Ramon Lara City Administrator  
 (Print Name) (Title)

\_\_\_\_\_  
 (Signature)

Approved this 12th day of February, 2018

# City of Woodlake

## **AGENDA ITEM V-E**

**February 12, 2018**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve Regulatory Permit 17-03 and Conditional Use Permit 17-012 Platinum Gardens – **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 405 S Acacia in a light manufacturing zone designation.

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

1. 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 City Council approve the Regulatory Permit and Conditional Use Permit 17-012 Platinum Gardens, 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 Regulatory Permit 17-03 and Conditional Use Permit 17-012 Platinum Gardens

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

In the matter of:

APPROVING REGULATORY PERMIT 17-03     )  
AND CONDITIONAL USE PERMIT 17-012     )  
PLATINUM GARDENS                             )                     Resolution No.

Councilmember, \_\_\_\_\_ offered the following resolution and moved its adoption.  
Approve Regulatory Permit 17-03 and Conditional Use Permit 17-012 Platinum Gardens.

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

WHEREAS, the subject property is located at 405 S. Acacia in a light manufacturing 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 recommends approval of the Conditional Use Permit, and

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

1. Cannabis Cultivation

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby approves Regulatory  
Permit 17-03 and Conditional Use Permit 17-012, Platinum Gardens, for one year.

As part of the Regulatory and 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 February 12, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

\_\_\_\_\_  
Irene Zacarias, City Clerk