

PRESENT: Councilmembers G. Gonzalez Jr, Ortiz & Martinez

OTHERS: Lara, Marquez, Waters, Gil, & Llamas

ABSENT: Mendoza & Lopez

FLAG SALUTE

PUBLIC COMMENT

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 March 12, 2018
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: February Monthly Report of Investments
- D. Action: Adoption of Resolution: March Monthly Report of Investments
- E. Action: Adoption of Resolution: Approve the 3rd Amendment to the Purchase and Sale Agreement with Hafeltry Development Company, LLC for the Property with APN# 060-131-016
- F. Action: Adoption of Resolution: Approval of the Agreement Between the County of Tulare and the City of Woodlake for Public Transportation Services for the Period of July 1, 2017 Through June 30, 2018
- G. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2018/2019 List of Projects Funded by SB1: The Road Repair and Accountability Act
- H. Action: Proclamation from the City of Woodlake, Proclaiming April 2018 as Child Abuse Prevention Month
- I. Action: Adoption of Resolution: Appoint Michael Navarro to Fill a Vacancy on the Planning Commission Board

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

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Authorize Staff to Submit a Funding Application for the North Valencia Extension Project - **Public Hearing**
City Administrator Lara mentioned that we are also applying for an application with a project for W. Naranjo Blvd., curb gutter sidewalk, from Palm St. to Acacia St. The school district is also helping work with the City, property owners are noticed as well for potential right of way. City staff and City Administrator Lara recommended opening up the public hearing to include comments on proposed application on W. Naranjo.

PUBLIC HEARING OPENED: 6:38 PM

PUBLIC HEARING CLOSED: 6:38 PM

Councilmember Martinez mentioned that lighting has been an issue specifically near the roundabout on Naranjo, vehicles drive to fast.

ON A MOTION BY MARTINEZ, SECOND BY G. GONZALEZ JR. IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE STAFF TO SUBMIT A FUNDING APPLICATION FOR NORTH VALENCIA EXTENSION PROJECT. APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Approval of the City of Woodlake Energy Action Plan

City Administrator Lara reported the following: the City of Woodlake recognizes the impact of global climate change from greenhouse gas (GHG) emissions arising from anthropogenic activities. Recognizing the need to reduce our GHG emissions and become a more sustainable community is a priority for the city. The attached Energy Action Plan outlines the efforts that the city will take to contribute to the reduction of GHG emissions through reducing municipal energy consumption. As a partner in the San Joaquin Valley Energy Leader Program, a.k.a. "Valley Innovative Energy Watch" (VIEW), the City of Woodlake is committed to leading by example: the city is dedicated to achieving energy reduction through projects and practice. By taking the lead in implementing climate and clean energy programs in municipal operations, the city intends to build capacity at the local government level, save money that can be reinvested into local government operations, build government credibility for outreach with other sectors, and demonstrate leadership.

Through VIEW, the city has taken immediate action by undergoing audits, instituting an energy conservation behavior change campaign and installing energy efficient technologies. Some of the projects the City has implemented are as follows:

1. Replaced aging HVAC systems.
2. Retrofitted inefficient lighting systems.
3. Participate in the CAL Recycles program to use 100% recycled paper to meet a City 50% diversion rate.
4. Installed variable frequency drives (VFDs) at Waste Water and Water facilities.
5. LS-1 Street Lights - 2018 Project

ON A MOTION BY G. GONZALEZ JR., SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE ENERGY ACTION PLAN. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Approval of the City of Woodlake's Audited Basic Financial Statements and Single Audit Report on Federal Awards for the Year Ended June 30, 2017

City Administrator Lara reported the following: The City of Woodlake undergoes an annual independent audit of its basic financial statements of its governmental activities, its business-type activities, each of its major funds, and its aggregate remaining fund information. For Fiscal Year 2016/2017, the City of Woodlake contracted Rogers, Anderson, Malody & Scott, LLP to perform its City independent audit and Brown Armstrong was hired by the Tulare County Association of Governments to perform the City's Measure R and TDA Audits. The audit is conducted with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that the audit is performed to obtain reasonable assurance about whether the City financial statements are free of material misstatement. The audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. The audit will also consider the City's internal controls over financial reporting and test its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The audit went well without any issues. Councilmember Martinez asked if the findings mentioned on page 239 have been cleared, City Administrator Lara stated yes.

ON A MOTION BY MARTINEZ, SECOND BY G. GONZALEZ JR. IT WAS VOTED TO ADOPT THE RESOLUTON AND APPROVE THE AUDIT YEAR ENDING 2017. APPROVED UNANIMOUSLY.

- D. Action: Adoption of Resolution: Approval of a Mitigated Negative Declaration for the Woodlake Sewer Improvements – **Public Hearing**

City Employee Waters reported the following: The proposed Project will implement capacity improvements, as well as repair and replacement of aging sewer system assets. The capacity improvements will be accomplished through upsizing existing lines, either through excavation and replacement with larger diameter lines or utilizing pipe bursting methods. In one instance, installation of a new, parallel trunk line will route flow that would otherwise exceed the capacity of an existing trunk sewer located in Valencia Street. The capacity improvements were identified through assessment of computer model simulations, physical investigation, and routine O&M activities. In addition to the capacity improvements the City plans to repair or replace aging infrastructure that is close to the end of its useful life.

PUBLIC COMMENTS OPENED: 6:46 PM

PUBLIC COMMENTS CLOSED: 6:46 PM

ON A MOTION BY G. GONZALEZ JR., SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE MITIGATED NEGATIVE DECLARATION. APPROVED UNANIMOUSLY.

- E. Action: Adoption of Resolution: Approval of Negative Declaration for the Micham Storage Facility – **Public Hearing**

City Employee Waters reported the following: The applicant is proposing to operate a commercial storage facility at APNs 061-070-033 & 060-070-034. This use would necessitate a change of zone and land use. The Planning Commission recommended approval of both amendments. The City of Woodlake determined that the project required an Initial Study prior to approval. The determination of the Initial Study was that the proposed project could not have significant effect on the environment, and a negative declaration would be prepared.

The project consists of the construction of a metal storage facility and two Amendments:

General Plan Amendment

APNs 061-070-033 & 061-070-034 shall be changed from Rural Residential to Service Commercial.

Zoning Amendment

APNs 061-070-033 & 061-070-034 shall be changed from Rural Residential to Service Commercial.

A notice was circulated for the IS/ND and the City did not receive any comments.

PUBLIC COMMENTS OPENED: 6:49 PM

Bill Lewis, 342 N. Acacia, Woodlake – Mr. Lewis stated this was a hopscotch rezoning and borderline “takings” because adjacent properties are residential and it could hurt their property. He stated that when they zoned the property to Rural Residential, council said they had a vision for residential in that area.

City Administrator Lara stated there are mitigation measures in place when Service Commercial abuts residential. City Employee Waters stated there are other properties in town that are Service Commercial in town which abut residential and we’ve been able to mitigate any issues through our ordinances. He stated that since we did get comments from Caltrans we will heed to address and comply with their request as we move forward with the rezone.

PUBLIC COMMENTS CLOSED: 6:53 PM

ON A MOTION BY G. GONZALEZ JR., SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE NEGATIVE DECLARATION FOR THE MICHAM STORAGE FACILITY. APPROVED UNANIMOUSLY.

- F. Action: Adoption of Resolution: Approval of Zoning Amendment 18-001 and General Plan Amendment 18-001 for APN's 061-070-033 & 061-070-034— **Public Hearing**

City Employee Waters reported the following: The applicant is proposing to operate a commercial storage facility at APNs 061-070-033 & 060-070-034. This use would necessitate a change of zone and land use. The Planning Commission recommended approval of both amendments.

General Plan Amendment 18-001

The subject territory is designated rural residential by the Land Use Element of the Woodlake General Plan. As proposed, the proposed project would not be consistent with the current land use. Staff is recommending that the general plan be amended to redesignate the subject property to Service Commercial.

Zoning Ordinance Amendment 18-001

To implement General Plan Amendment 18-001, the subject property needs to be rezoned to a district that is consistent with the Service Commercial regulations. Staff has concluded that the appropriate zone is Service Commercial.

PUBLIC COMMENTS OPENED: 6:55 PM

PUBLIC COMMENTS CLOSED: 6:55 PM

ON A MOTION BY MARTINEZ, SECOND BY G. GONZALEZ JR. IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE ZONING AMENDMENT 18-001 AND GENERAL PLAN AMENDMENT 18-001. APPROVED UNANIMOUSLY.

- G. Information: Presentation of the City of Woodlake's Fiscal Year 2018/2019 Budget

City Administrator Lara presented the attached PowerPoint. He stated the City plans to expand parks and recs by taking in basketball, soccer, softball and baseball. City is planning to partner with the schools to improve and maximize fields. Councilmember G. Gonzalez Jr. asked for clarity and why the City would not undertake swimming and football. City Administrator Lara stated insurance is a big cost and liability is tough to cover those sports due to insurance sensitivity. Councilmember G. Gonzalez Jr. asked if City would be considering adult sports. City Administrator Lara stated first is youth sports and maybe in 2-3 years look at adult sports. City Administrator Lara stated the public safety portion of Measure R & S will allow the City to add another police officer. Councilmember Martinez stated he has concerns regarding losing our local transit service. He asked staff to be sure the City had a say in the programs once it is no longer ran by the City.

- F. Information: City of Woodlake Student Representative

City Administrator Lara reported the following: annually, the City of Woodlake City Council nominates and appoints a student representative from the Woodlake Unified School District to serve as a liaison between the School and the City. The student representative informs the Council of school functions, activities, sports and general news that may be occurring at the school. Unfortunately, the student representative that was nominated this year has had too many school functions to attend, which has not allowed her to attend City Council meetings. At the March 26, 2018, City Council meeting it was requested by Council that an item be put on the agenda to discuss how to move forward regarding the student representative position. Council expressed their concerns to Student Representative Sandoval regarding her absences from the past couple of council meeting. Student Representative Sandoval apologized for the absences and stated when she is unable to attend a council meeting, she will send someone to take her place.

VI. OTHER BUSINESS

A. Information: Items from Staff

Student Representative Sandoval – Reported on the current sports programs. Seniors are also working on their scholarships and getting ready for Grad Night.

City Employee Waters – Reported the Parks and Recreation magazine should be out in early May.

City Administrator Lara – Reported Opening Day for Softball was April 7th and it was a great event with a good turnout. The program seems to grow every year and it’s great to see the girl’s enjoyment for the sport. Councilmembers Martinez and G. Gonzalez Jr. stated it’s a great program. Opening Day for Baseball is Saturday, April 14th. The North Valencia project has been down for the last week due to gas line problems but should be back up running by next week. Community Center is set for a completion day of early July.

Chief Marquez – Reported the police department has been helping with traffic control at the schools. A social media threat was directed to the Middle School. After an investigation, an arrest was made and the 15-year-old female may be charged as an adult. The police department is getting ready for Western Week and all is going well.

City Planner Llamas – Reported he is currently working on ATP grants. There are been some demo’s through the code enforcement process.

B. Information: Items from Council

Councilmember G. Gonzalez Jr. – Reported Thursday, April 12th will be the Child Abuse Prevention Fair at the Woodlake Plaza from 4:30 to 6:30.

Councilmember Martinez – Reminded everyone that during the parade on Saturday, May 12th the mail carriers will be picking up canned foods for our local pantry.

Vice-Mayor Ortiz – Reported Senior in the Park day is May 18th

C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

1. **PERSONNEL** (Government Code § 54957(b)). It is the intention of this governing body to meet in closed-session to:

- Consider the discipline, dismissal or release of a public employee.
- Hear complaints or charges against a public employee.
- Consider public employee appointment/employment for the position of:

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- Consider public employee performance evaluation for the position of:
City Administrator

Vice-Mayor Ortiz stated no action was taken and there was nothing to report.

NOTICE TO THE PUBLIC

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

“Documents: If distributed to the Council less than 72 hours before a regular meeting, any public records which are subject to public inspection and pertain to an open-session item on the regular meeting agenda shall be available at the following address at the time they are distributed to a majority of the Council: 350 North Valencia Boulevard, Woodlake, California 93286. Public records distributed to the Council at a public meeting will be available to the public at such meeting if they were prepared by the City. Exemptions and details in Government Code § 54957.5 (a) shall apply.”

VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, April 23, 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 8:04 PM

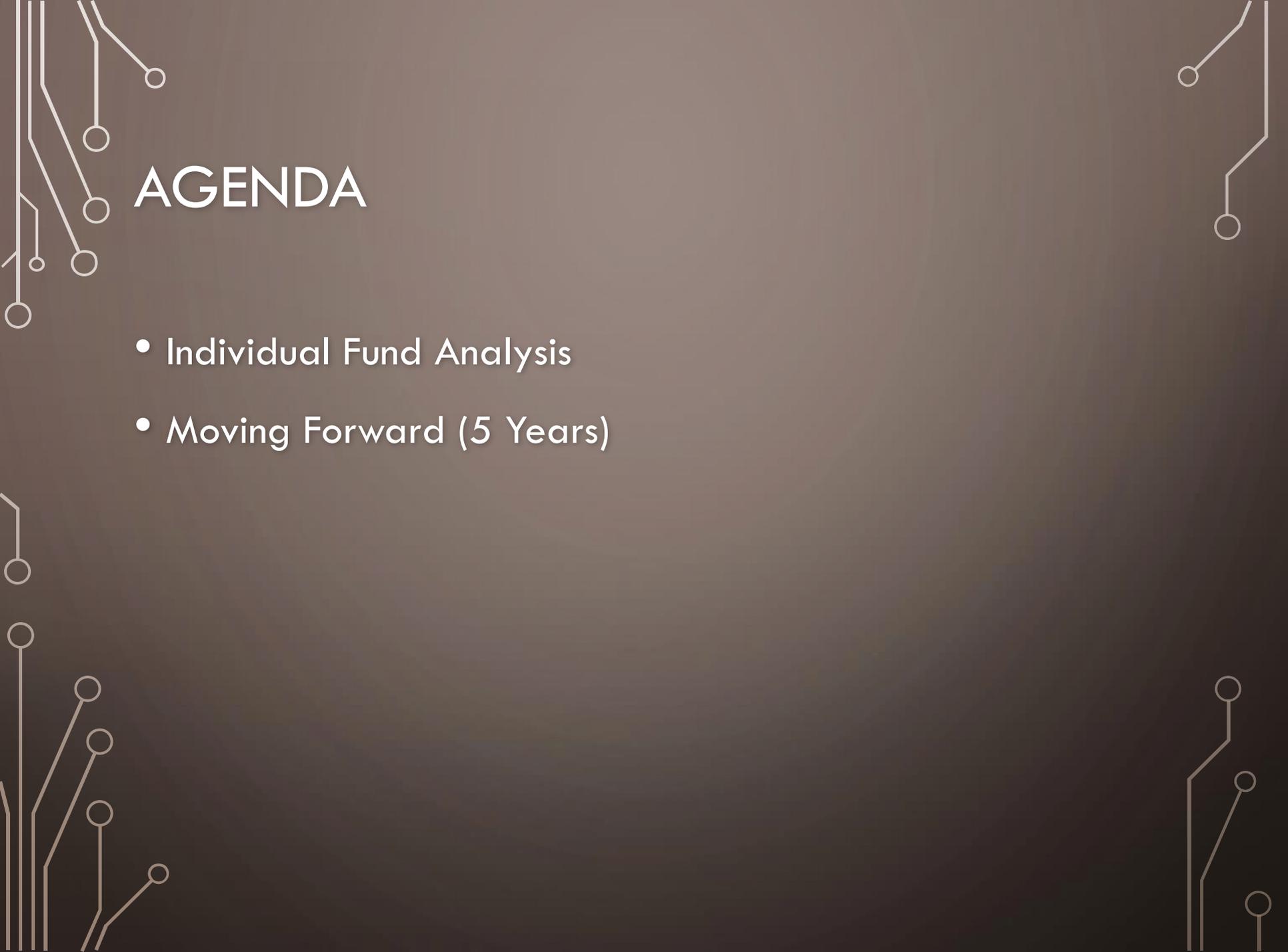
Submitted by,

Irene Zacarias
City Clerk



FY 2018/2019 DRAFT BUDGET

APRIL 9, 2018

The background features a dark gradient with white, stylized circuit board traces in the corners. These traces consist of straight lines and right-angle turns, ending in small circles, resembling a network or data flow diagram.

AGENDA

- Individual Fund Analysis
- Moving Forward (5 Years)

GENERAL (FUND 001)

- The General Fund is used for the accounting of local revenues such as property tax, utility users tax, sales tax, cannabis tax, business licenses, building permits, and vehicle license fees. The revenues collected in the General Fund are used to pay for police services, general administration, finance, planning, building inspection, parks and street lights.
- The General Fund is the focal point in analyzing the financial health of the City of Woodlake as the General Fund is expected to be able to cover both its costs and act as a financial backstop for other funds in the event of insufficiency with respect to other funds.

GENERAL (FUND 001)

- ENDING FUND BALANCE FY 17/18 \$576,330(PROJECTED)
- EXPENSES FY 18/19 \$2,700,666(BUDGETED)
- REVENUES FY 18/19 \$2,790,500(BUDGETED)
- ENDING FUND BALANCE FY 18/19 \$666,164(PROJECTED)

GENERAL (FUND 001)

- Moving Forward:
 - Continued funding of general admin, finance, police, planning, building inspection and parks & grounds. The General Fund infrastructure is in much need of upgrades and staff will continue to look at funding options to address them.
 - The City has also continued to invest in its parks and rec facilities, completed the construction of its downtown plaza and remodeled the police department. One key project for this year will be the completion of the Woodlake Community Center and the development of the Parks and Recreation Department as promised in Measure R.

WOODLAKE COMMUNITY CENTER



- The Woodlake Community Center and Woodlake Plaza will work as a downtown hub for seniors, youth, local service clubs and all who want to use these City facilities.

PARKS AND RECREATION

- Softball/Baseball: League will run March – May
- Soccer: League will run July – October
- Basketball: League will run December – March
- Dance and Arts: June – July and November – December
- Triannual magazine that will focus on sports and activities
- Include other organizations like taekwondo, swim, pop warner, girls scouts, etc....
- City and School events will always take priority for advertising and events in magazine and fields

GENERAL (FUND 001)

- Moving Forward:
 - With the passage of Measure R and Measure S the City hopes to continue working on a reserve fund while increasing park and rec programs, public safety and other City services.
 - Needs:
 - City Hall/Police Department Expansion
 - Police Vehicles
 - Parks and Fields for Recreational Leagues

COPS (FUND 005)

- The Citizens Option for Public Safety (COPS) program was originally adopted in Assembly Bill AB3229 (Brulte) 1996 with funding from the State general fund. The COPS funds are allocated to the Tulare County Auditor, and subsequently distributed to the cities. The COPS program is meant for funding frontline municipal police services, "in accordance with written requests submitted by the chief of police". In the City of Woodlake, these funds are used to supplement existing police services. The COPS program allows the City of Woodlake to hire an additional officer(s), by reimbursing the City for the cost of employing said officer(s). The program assisted in the acquisition of two police vehicles this year.

COPS (FUND 005)

- Future Projects:
 - Two partial positions within the Woodlake Police Department.
- Fund Outlook: The COPS Fund serves as a pass through. Funds are received annually to pay for two partial officer positions. When enough reserves accumulate the City will use those funds for the acquisition of PD vehicles. The COPS Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$9,067(PROJECTED) |
| • EXPENSES FY 18/19 | \$99,600(BUDGETED) |
| • REVENUES FY 18/19 | \$130,350(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$39,817(PROJECTED) |



COPS (FUND 005)

- Moving Forward:
 - Continue to fund two partial positions within the Woodlake Police Department.
 - Continue to look at possible grant funding to increase public safety services.
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GAS TAX (FUND 020)

- The Gas Tax Fund is used for the accounting of revenues collected through an excise tax on the sale of fuel that is intended for transportation. The fuel tax receipts are dedicated for transportation projects.
- The tax is being used to leverage current and future downtown transportation projects and assist in the maintenance of our current transportation infrastructure.

GAS TAX (FUND 020)



GAS TAX (FUND 020)

- Future Projects:
 - Magnolia St., South Valencia and North Valencia ADA Projects and local road maintenance.
- Fund Outlook: The Gas Tax fund is used to leverage other transportation sources and deliver transportation projects. Revenues are usually collected for multiple years in order to deliver a local project. The Gas Tax Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$343,947(PROJECTED) |
| • EXPENSES FY 18/19 | \$212,000(BUDGETED) |
| • REVENUES FY 18/19 | \$198,792(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$330,739(PROJECTED) |

GAS TAX (FUND 020)

- Moving Forward:
 - The City has done a good job leveraging gas tax dollars with other transportation funding to construct multiple downtown projects and rehab local streets and roads.
 - The Magnolia St., N. Valencia and S. Valencia curb, gutter, sidewalks projects will be constructed this year.
 - The City has identified the N Valencia Extension and the W Naranja extension as two future projects it will begin to look for funding sources for.

TRANSIT (FUND 021)

- The Transit Fund is used for the accounting of revenues and expenditures related to the State Transit Assistance Fund, the Federal Transit Administration and farebox. The revenues are used to cover the expenditures associated with dial-a-ride services and provide for the necessary staff and infrastructure to run a dial-a-ride system.

TRANSIT (FUND 021)

- Future Projects:
 - Maintain and operate the City of Woodlake current dial-a-ride service.
- Fund Outlook: The Transit Fund is funded by State and Federal funds. The fund always maintains a positive current net asset worth. The Transit Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$962,922(PROJECTED) |
| • EXPENSES FY 18/19 | \$141,226(BUDGETED) |
| • REVENUES FY 18/19 | \$142,100(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$963,795(PROJECTED) |

TRANSIT (FUND 021)

- Moving Forward:
 - The City will continue to maintain and operate the dial-a-ride system as efficiently as possible.
 - Ridership has continued to go up annually and this has allowed for farebox subsidies by the City to be eliminated.

TDA (FUND 022)

- The TDA fund is used for the accounting of revenues and expenditures related to the Transportation Development Act (TDA).
- These funds are spent for the development and support of public transportation needs that exist in California. Some of the funds may also be used for local streets and roads projects.

TDA (FUND 022)

- Future Projects:
 - The South Valencia and North Valencia ADA Project and local road maintenance.
- Fund Outlook: The TDA Fund is used to account for funds related to the Transportation Development Act. Revenues are usually collected for multiple years in order to deliver a local project. The TDA Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$394,662(PROJECTED) |
| • EXPENSES FY 18/19 | \$398,337(BUDGETED) |
| • REVENUES FY 18/19 | \$250,500(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$246,825(PROJECTED) |

TDA (FUND 022)

- Moving Forward:
 - The City has done a good job leveraging gas tax dollars with other transportation funding to construct multiple downtown projects and rehab local streets and roads.
 - The City will have to find ways to leverage future transportation grants while maintaining its current road system.

MEASURE R (FUND 023)

- The Measure R fund is used for the accounting of revenues and expenditures related to Measure R and other local transportation funding sources. The revenues from the fund are used to fund downtown, transportation and mitigation projects. Measure R is a local sales tax for transportation projects.
- Some of the recent projects delivered are the Whitney Transit Center, restrooms at the Botanical Garden, the trail behind City Hall, Downtown Phase 1, 2, 3 and 4 Projects, the Roundabout Project and the City of Woodlake Plaza and paseo.

MEASURE R (FUND 023)

- Future Projects:
 - Magnolia St., South Valencia and North Valencia ADA Project.
- Fund Outlook: The Measure R Fund serves as a pass through. The funding is provided by local Measure R Funds. The City is reimbursed for expenditures. The Measure R Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$00,000(PROJECTED) |
| • EXPENSES FY 18/19 | \$215,000(BUDGETED) |
| • REVENUES FY 18/19 | \$215,000(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$00,000(PROJECTED) |

MEASURE R (FUND 023)

- Moving Forward:
 - Measure R will continue to be used to leverage future funding by creating shovel ready projects.
 - Magnolia St. and N Valencia Extension projects are two current projects that the City will make shovel ready by using Measure R funds.

STP (FUND 024)

- The STP fund is used for the accounting of revenues and expenditures related to Surface Transportation Program (STP) funding. The revenues from the fund are used to fund transportation projects.
- The Federal funding is being used to leverage current and future downtown transportation projects and assist in the maintenance of our current transportation infrastructure.

STP (FUND 024)

- Future Projects:
 - The South Valencia and North Valencia ADA Projects and local road maintenance.
- Fund Outlook: The STP Fund is used for infrastructure and maintenance projects. The STP Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$88,212(PROJECTED) |
| • EXPENSES FY 18/19 | \$20,000(BUDGETED) |
| • REVENUES FY 18/19 | \$78,250(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$146,462(PROJECTED) |



STP (FUND 024)

- Moving Forward:
 - The City has done a good job leveraging STP dollars with other transportation funding to construct multiple downtown projects and rehab local streets and roads.
 - The City will have to find ways to leverage future transportation grants while maintaining its current road system.
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STREETS (FUND 025)

- The Street fund is used for the accounting of revenues and expenditures related to State and Federal transportation funds such as CMAQ, ATP and SHOPP. The revenues from the fund are used to fund transportation projects.
- Some of the recent projects delivered are the Roundabout Project and for this fiscal year the South Valencia and North Valencia curb, gutter and sidewalk projects will be accounted for in this fund.

STREETS (FUND 025)



STREETS (FUND 025)

- Future Projects:
 - The South Valencia and North Valencia ADA Projects.
- Fund Outlook: The Streets Fund serves as a pass through. The funding is provided by State and Federal funds on a reimbursement basis. The City is reimbursed for expenditures. The Streets Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$00,000(PROJECTED) |
| • EXPENSES FY 18/19 | \$865,000(BUDGETED) |
| • REVENUES FY 18/19 | \$865,000(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$00,000(PROJECTED) |

STREETS (FUND 025)

- Moving Forwards:
 - Continue to apply for State and Federal grants that help improve our local transportation system.
 - Continue to secure necessary matching funds for State and Federal funds.

CDBG (FUND 026 & 086)

- The CDBG fund is used for the accounting of revenues and expenditures related to the Community Development Block Grant Program (CDBG). The Grant allows for deferred payment loans to be issued for first time homebuyers and for housing rehabilitation. The loans are not required to be paid back until the participating homeowner sells, transfers title to the new or rehabilitated property, or discontinues residence in the dwelling, at which time, the full amount of the deferred loan is due.
- When the loan is repaid it becomes program income and is accounted for in fund (086). Program income funds are used for housing loans and housing rehabilitation in the same manner as CDBG funds.
- Self Help assists the City in administering the programs.

CDBG (FUND 026 & 086)

- Future Projects:
 - Provide loans to local residents that meet the requirements of the grants.
- Fund Outlook: The CDBG Fund serves as a pass through. The funding is provided by State Grants. The City is reimbursed for expenditures. The CDBG Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$00,000(PROJECTED) |
| • EXPENSES FY 18/19 | \$00,000(BUDGETED) |
| • REVENUES FY 18/19 | \$00,000(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$00,000(PROJECTED) |

CDBG (FUND 026 & 086)

- Moving Forward:
 - Provide loans to local residents that meet the requirements of the grants.
 - Continue to promote affordable housing and future development.
 - Valencia Heights

HOME (FUND 027, 072 & 073)

- The HOME fund is used for the accounting of revenues and expenditures related to the HOME Investment Partnership Program and CALHOME. The program allows the City of Woodlake to partner up with citizens and private organizations to provide affordable housing, particularly housing for low- and very low-income residents.
- Previous projects include the Valencia House, Bravo Village and the Parkside Court Apartments plus loans to local residents. When these loans are reimbursed they become program income and are administered as part of fund (072 & 073). Program income may be spent in the same way as HOME and CALHOME grant funds.
- Self Help assists the City in administering the programs.

HOME (FUND 027, 072 & 073)

- Future Projects:
 - Loans to local residents that meet the requirements of the grants.
- Fund Outlook: The HOME Fund serves as a pass through. The funding is provided by State and Federal Grants. The City is reimbursed for expenditures. The HOME Fund has no liquidity problems.

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| • ENDING FUND BALANCE FY 17/18 | \$00,000(PROJECTED) |
| • EXPENSES FY 18/19 | \$100,000(BUDGETED) |
| • REVENUES FY 18/19 | \$100,000(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$00,000(PROJECTED) |

HOME (FUND 027, 072 & 073)

- Moving Forward:
 - Loans to local residents that meet the requirements of the grants.
 - Continued monitoring of past developments.

LIGHTING AND LANDSCAPING (FUND 029)

- The City of Woodlake currently has six separate Lighting and Landscaping districts. These districts are assessed a fee for the costs of the City maintaining landscaping and lighting public areas within their district. Currently, City of Woodlake staff provides the maintenance of these districts.

LIGHTING AND LANDSCAPING (FUND 029)

- Future Projects:
 - Continued maintenance and operations of the districts. A couple of the districts will get re-landscaped and trees will be trimmed down as necessary.
- Fund Outlook: The Lighting and Landscaping Fund has been able to maintain a current asset worth of \$35,000. This has largely improved in the last four years as City Staff took the maintenance of the districts in house instead of using contract services. The Lighting and Landscaping Fund has no liquidity problems.

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|--------------------------------|--------------------|
| • ENDING FUND BALANCE FY 17/18 | \$7,779(PROJECTED) |
| • EXPENSES FY 18/19 | \$34,050(BUDGETED) |
| • REVENUES FY 18/19 | \$34,580(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$7,249(PROJECTED) |

LIGHTING AND LANDSCAPING (FUND 029)

- Future Projects:
 - Continued maintenance and operations of the districts.
 - Valencia Heights will become the 7th Lighting and Landscaping district in the City.
 - Continue to improve landscaping and lighting infrastructure.

SUCCESSOR AGENCY (FUND 032, 033 & 34)

- The Successor Agency Fund is used for the accounting of revenues and expenditures related to the dissolution of Redevelopment, as the result of Assembly Bill X1 26 (AB 26). The revenues are received in the form of annual Recognized Obligation Payments Schedule (ROPS) distributions. The funds received may be spent on the debt incurred as the result of the purchase of the Woodlake Airport, and administrative expenses.

SUCCESSOR AGENCY (FUND 032, 033 & 34)

- Future Projects:
 - Continued administration of the Successor Agency and repayments of the bonds issued for the acquisition of the Woodlake Airport.
- Fund Outlook: The Successor Agency Fund serves as a pass through for redevelopment related functions. The Successor Agency Fund has no liquidity problems.

| | |
|--------------------------------|------------------------|
| • ENDING FUND BALANCE FY 17/18 | \$1,102,396(PROJECTED) |
| • EXPENSES FY 18/19 | \$70,677(BUDGETED) |
| • REVENUES FY 18/19 | \$49,678(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$1,081,397(PROJECTED) |

SUCCESSOR AGENCY (FUND 032, 033 & 34)

- Future Projects:
 - Continued administration of the Successor Agency and repayments of the bonds issued for the acquisition of the Woodlake Airport.

AIRPORT (FUND 041)

- The Airport Fund is used to account for revenues and expenditures related to Airport services. The Airport Fund collects revenues from the sale of fuel and lease revenues generated from the restaurant building and hangars. City of Woodlake staff currently maintain and operate the Woodlake Airport.
- The Airport was purchased with Redevelopment issued bonds. Those bonds are paid out of the RDA Successor Agency Fund (032).

AIRPORT (FUND 041)

- Future Projects:
 - Continued maintenance and operations of the Woodlake Airport. Staff continues to look at opportunities that may help generate revenue in the future.
- Fund Outlook: The Airport Fund has minor liquidity problems that continue to improve annually.

| | |
|--------------------------------|---------------------|
| • ENDING FUND BALANCE FY 17/18 | \$23,137(PROJECTED) |
| • EXPENSES FY 18/19 | \$34,244(BUDGETED) |
| • REVENUES FY 18/19 | \$71,000(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$59,893(PROJECTED) |

AIRPORT (FUND 041)

- Future Projects:

- Continued maintenance and operations of the Woodlake Airport.
- Continue to look at opportunities that may help generate revenue in the future.
- Continue to work with FAA for grant funding to improve the Airport.

STORM WATER (FUND 060)

- The Storm Water Fund is used for the accounting of revenues and expenditures related to storm water services. City staff currently operates the City of Woodlake Storm Water system.
- The Storm Water system is funded by the General Fund and Impact Fees on new construction.

STORM WATER (FUND 060)

- Future Projects:
 - Construction of a new lift station and drainage pipes at the Woodlake Botanical Garden..
- Fund Outlook: Overall, the fund serves as a pass through for grants and the collection of impact fees. The Storm Water Fund has no liquidity problems.

| | |
|--------------------------------|----------------------|
| • ENDING FUND BALANCE FY 17/18 | \$140,050(PROJECTED) |
| • EXPENSES FY 18/19 | \$7,194(BUDGETED) |
| • REVENUES FY 18/19 | \$109,244(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$242,100(PROJECTED) |

STORM WATER (FUND 060)

- Moving Forward:
 - Construction of a new lift station and drainage pipes at the Woodlake Botanical Garden.
 - Look for funding mechanisms to fund future storm water projects.
 - Maintenance of storm drains.

REFUSE UTILITY (FUND 061)

- The City of Woodlake contracts its refuse services out to Mid Valley Disposal. City of Woodlake staff provide administrative services as well as all utility billing and collections for refuse. Revenues are generated in the form of trash collection fees remitted by City residents. The City reimburses Mid Valley Disposal for the services provided.
- The City and Mid-Valley Disposal have a long-term contract that expires in 2025.

REFUSE UTILITY (FUND 061)

- Future Projects:
 - Continued administration, billing and customer service.
- Fund Outlook: Overall, the fund serves as a pass through and remaining funds are used to pay for City services provided to refuse. The Refuse Utility Fund has no liquidity problems.

| | |
|--------------------------------|----------------------|
| • ENDING FUND BALANCE FY 17/18 | \$378,735(PROJECTED) |
| • EXPENSES FY 18/19 | \$682,718(BUDGETED) |
| • REVENUES FY 18/19 | \$708,000(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$404,017(PROJECTED) |

REFUSE UTILITY (FUND 061)

- Moving Forward:
 - Continue to work with Mid Valley Disposal to provide adequate refuse services.
 - Continue to improve City recycling and diversion programs.

SEWER UTILITY (FUND 062)

- The Sewer Fund is used for the accounting of revenues and expenditures related to sewer services. City staff currently operates the City of Woodlake Waste Water Treatment Facility (WWTF). The facility was constructed in 2012. City staff maintains and operates the facility and its collection system. The Sewer fees collected are used to repay the debt incurred in order to construct the WWTF, as well as day-to-day maintenance, operations and upgrades of the City's sewer system.
- The Fund bonded for \$13,000,000 in 2012 for the upgrades to the Waste Water Treatment Facility. The annual bond payment is \$520,000. The Fund also has a \$240,000 note for the purchase of property. The payment on the note is \$28,000 annually.
- The Fund continues to operate very efficiently with reduced maintenance and operation expenses and an increase in revenues through the septic receiving station and sale of reclaimed water.

SEWER UTILITY (FUND 062)

- Future Projects:
 - Main Line Upgrades
- Fund Outlook: The new Sewer Facility will serve the City for decades. Staff is currently focusing on necessary sewer line upgrades. The Sewer Utility Fund has no liquidity problems.

| | |
|--------------------------------|-------------------------|
| • ENDING FUND BALANCE FY 17/18 | \$11,936,982(PROJECTED) |
| • EXPENSES FY 18/19 | \$1,883,576(BUDGETED) |
| • REVENUES FY 18/19 | \$2,002,000(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$12,055,406(PROJECTED) |

SEWER UTILITY (FUND 062)

- Moving Forward:
 - Continue to maintain the WWTP and collection system.
 - Finish sewer master plan and prioritize line replacement projects.
 - Apply for grant funding to update sewer lines city-wide.

WATER UTILITY (FUND 063)

- The Water Utility Fund is used for the accounting of revenues and expenditures related to water services. City staff currently operates the City of Woodlake water system. The system consist of five wells along the St. Johns River, two wells adjacent to Bravo Lake and two holding tanks. The Water fees collected from City residents and businesses fund the day-to-day operation of the system as well as any necessary maintenance, repairs and upgrades.
- The Fund bonded for \$2,000,000 in 2010 for the upgrades to the water tanks. The annual bond payment is \$85,000.
- In 2016 the City began a project to add water meters, chlorinators and a new SCADA System. The project cost will be \$4,000,000. It will be funded with a loan (\$2,363,000) and a USDA Grant (1,637,000). The annual bond payment is \$96,000.

WATER UTILITY (FUND 063)

- Future Projects:
 - Chlorinators and new SCADA System
 - Line Upgrades
 - Water Wells
- Fund Outlook: The water system needs many upgrades and City staff will need to come up with a funding mechanism to upgrade the current water system up to industry standard. The current water meter project will be a big step in the progress of the City's water system. The Water Utility Fund has no liquidity problems.

| | |
|--------------------------------|------------------------|
| • ENDING FUND BALANCE FY 17/18 | \$2,082,005(PROJECTED) |
| • EXPENSES FY 18/19 | \$1,221,303(BUDGETED) |
| • REVENUES FY 18/19 | \$1,287,000(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$2,147,702(PROJECTED) |

WATER UTILITY (FUND 063)

- Future Projects:
 - Continue to operate and maintain the current water system.
 - Water line replacement.
 - Well upgrades.
 - SCADA, sand separators and chlorinators.

CAPITAL IMPACT FEES (FUND 080)

- The Capital Facilities Fund is used for the accounting of revenues collected from development impact fees. The fees are assessed on all new development to help fund and pay for necessary offsite capital improvements that are created by the expansion. The City charges these fees for improving and expanding storm drainage, parks and recreation, sewer collection and treatment, and water facilities.
- Some recent projects paid for with these fees were the expansion of storm drainage behind City Hall, addition of two new City wells and park improvements at both Miller Brown and Willow Court (arbors, fields, restrooms and playground equipment).
- Fund 080 expenditures are only made when revenues are available. As new development continues to happen, more revenues will be generated.

CAPITAL IMPACT FEES (FUND 080)

- Future project will include:
 - Chlorinators and new SCADA System
 - Sewer and water line upgrades
 - Playground equipment at Valencia Heights Park
- Fund Outlook: As the City continues to grow the fund will need to mitigate for the impacts of growth. The City has some of the lowest fees in the County and may eventually want to review them. The Capital Impact Fees Fund has no liquidity problems.

| | |
|--------------------------------|----------------------|
| • ENDING FUND BALANCE FY 17/18 | \$99,022(PROJECTED) |
| • EXPENSES FY 18/19 | \$1,000(BUDGETED) |
| • REVENUES FY 18/19 | \$13,100(BUDGETED) |
| • ENDING FUND BALANCE FY 18/19 | \$111,122(PROJECTED) |

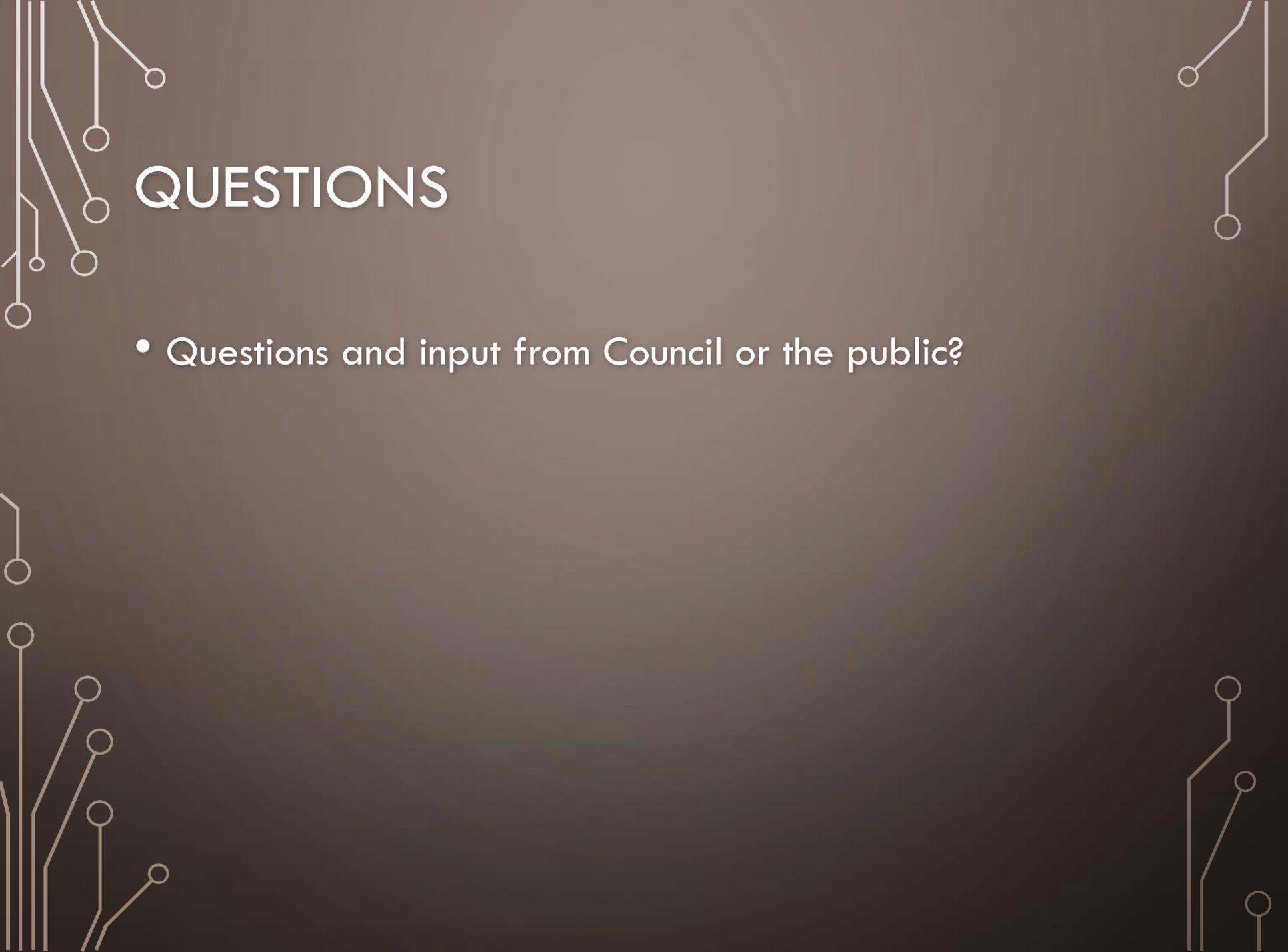
CAPITAL IMPACT FEES (FUND 080)

- Moving Forward:

- As development occurs more fees will be collected to continue to improve parks, water, sewer and storm drain infrastructure.
- Sewer and water line upgrades
- Playground equipment at Valencia Heights Park

MOVING FORWARD

- In Fiscal Year 2018/2019 City staff is proposing a balanced budget.
- The budget adds one new position for the Police Department funded by Measure R and extra help funding for Parks and Recreation.
- Construction of the Magnolia St., S. Valencia, N. Valencia ADA Projects.
- Construction of the Woodlake Community Center
- Increase in code enforcement.
- Continued development of the K-9 Program and increased motorcycle program.
- Looking at ways to create more revenues, sales tax, impact fees, etc.

The background is a dark brown gradient. In the corners, there are decorative white line-art patterns resembling circuit traces or a stylized tree structure, with small circles at the end of the lines.

QUESTIONS

- Questions and input from Council or the public?