

Date: August 13, 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-E)

- A. Action: Approval of Minutes of the regular meeting held on July 23, 2018 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-61)
- C. Action: Adoption of Resolution: Approval of the July 2018 Monthly Report of Investments (Pages 62-64)
- D. Action: Adoption of Resolution: Approval of a Mitigation and Monitoring Reporting Program for the Mitigated Negative Declaration for the Woodlake Sewer Improvements Project (Pages 65-66)
- E. Action: Adoption of Resolution: Support the November Water Bond, Proposition 3 (Pages 67-69)

V. ACTION/DISCUSSION ITEMS

- A. Information: Swearing In Two Police Officers
- B. Information: Presentation by Monique Mello from QK
- C. Action: Adoption of Resolution: Award the Construction of the City of Woodlake South Valencia ADA Project to the Lowest Responsible Bidder Bill Nelson General Engineering Construction, Inc. (Pages 70-74)
- D. Action: Adoption of Resolution: Award the Construction Management and Resident Engineer Services for the City of Woodlake South Valencia ADA Project to VSCE (Pages 75-78)
- E. Action: Adoption of Resolution: Approve the Lease Agreement Between the City of Woodlake and Aqua Stop I (Pages 79-87)
- F. Information: Juvenile Diversion Program (Page 88)
- G. Information: Measure R (Sales Tax) and Measure S (Cannabis Tax) Updates (Page 89)
- H. Information: Presentation by Mayor Mendoza on the Student Representative Program

VI. OTHER BUSINESS

- A. Information: Items from Staff
- B. Information: Items from Council Member
- C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

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, August 27, 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 & Martinez

OTHERS: Lara, Marquez, Waters, Zamora & Zacarias

ABSENT: Gonzalez & Ortiz

FLAG SALUTE

PUBLIC COMMENT

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

- A. Action: Approval of Minutes of the regular meeting held on July 23, 2018
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the June 2018 Monthly Report of Investments
- D. Action: Adoption of Resolution: Approval of the Opening of a New Bank Account at Bank of the Sierra

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

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approval of the Landscape and Lighting Assessments for Parkwood, Gentle Hills Estates, Olive Estates, Castle Rock Park, Olive Vista and Castle Rock Park Phase II Landscape and Lighting Districts

PUBLIC HEARING

City Administrator Lara reported the following: the costs have not changed from the previous year. The costs for each individual property owner are as follows:

Parkwood: \$197.50

Gentle Hill Estates: \$198.40

Olive Estates: \$172.44

Castle Rock Park: \$171.00

Olive Vista: \$200.00

Castle Rock Park Phase II: \$177.50

PUBLIC COMMENT OPENED: 6:33 PM

PUBLIC COMMENT CLOSED: 6:33 PM

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

- B. Action: Adoption of Resolution: Authorize Staff to Put Out to Bid the Construction for the City of Woodlake North Magnolia Street Improvement Project

City Administrator Lara reported the following: 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. The City has completed the engineering, environmental and right-of-way process on the project and is ready to put the project out to bid for construction. The City will cover construction costs with Measure R and Local Transportation Dollars. City staff recommends that Council authorize staff to put out to bid the

construction for the City of Woodlake North Magnolia Street Improvements Project.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE STAFF TO PUT OUT TO BID THE CONSTRUCTION FOR THE CITY OF WOODLAKE NORTH MAGNOLIA STREET IMPROVEMENT PROJECT. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Authorize Staff to Put Out an RFQ for the Construction Management and Resident Engineer Services for the City of Woodlake North Magnolia Street Improvements Project.

City Administrator Lara reported the following: 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. The City has completed the engineering, environmental and right-of-way process on the project and is ready to put the project out to bid for construction. The City will need to hire a qualified consultant to provide construction management and resident engineer services for the project. The City will cover all project costs with Measure R and Local Transportation Dollars. City staff recommends that Council authorize staff to put out an RFQ for the construction management and resident engineer services the City of Woodlake North Magnolia Street Improvements Project.

ON A MOTION BY MARTINEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE STAFF TO PUT OUT AN RFQ FOR THE CONSTRUCTION MANAGEMENT AND RESIDENT ENGINEER SERVICES FOR THE CITY OF WOODLAKE NORTH MAGNOLIA STREET IMPROVEMENTS PROJECT. APPROVED UNANIMOUSLY.

- D. Action: Adoption of Resolution: Award the Contract for Consulting Services for Grant Writing Administration and Implementation of Housing Programs for July 23, 2018 through Jul 22, 2021 to Self-Help Enterprises.

Community Services Director Waters reported the following: The City of Woodlake intends to apply for grants from the Federal and State government most of which are administered by the State of California Department of Housing and Community Development (HCD), such as the Home Investment Partnership Program (HOME), and the Community Development Block Grant (CDBG) Program, and/or the CalHome program. The purpose of any and/or all said grants, that are funded, will be to assist low income residents with housing services. The City of Woodlake contracts out the grant writing, administration and implementation of these grants. The current 3-year contract with Self Help expired on July 20, 2018. The City requested proposals for Consulting Services for Grant Writing, Administration, and Implementation of Housing Programs for July 23, 2018 through July 22, 2021. The request for proposals was posted on the City website and in The Kaweah Commonwealth, and sent out to seven local consulting firms. The following firm submitted a proposal: Self-Help Enterprises. City Staff reviewed and scored Self-Help Enterprises' proposal and determined that the organization is well qualified to perform the duties listed in the request for proposals.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AWARD THE CONTRACT TO SELF-HELP ENTERPRISES. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

- A. Information: Items from Staff

Community Services Director Waters – Reported Castle Rock Estates will be submitting grading plans soon.

City Administrator Lara – Reported the bids for the South Valencia project are due next Thursday. The North Valencia project should be completed next week. The Community Center is having the stucco applied next week. AutoZone should begin their project in about 30 days. Sign Ups for soccer is going well, we currently have about 90 kids signed up.

Chief Marquez – Reported Tire Bros. had been vandalized by arson and an arrest was made.

B. Information: Items from Council

Councilmember Ortiz – Reported she would like to attend the League of Cities conference in Long Beach. If anyone is interested in attending, please contact City Clerk Zacarias to make arrangements.

Councilmember Martinez – Reported it was nice to see Taco Truck at transit. He also attended the grand opening of Auto Sales and it went well.

Mayor Mendoza – Reported he attended the COC meeting last week and the members shared that the Mayor of Porterville underwent a heart transplant surgery, and everything went well, and he is doing well. The topic of the meeting was homelessness in Tulare County. Mayor Mendoza will be attending a conference in Washington D.C., the week of September 12th.

C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

NOTICE TO THE PUBLIC

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VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, August 13, 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 7:10 PM

Submitted by,

Irene Zacarias

City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : August 13, 2018

PAYROLL

07/06/2018 (City)	\$52,630.94
07/06/2018 (Fire)	\$9,786.74
07/20/2018 (City)	\$51,465.89
7/20/2018 (Fire)	\$14,944.96

Gross Payroll	\$128,828.53
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DISBURSMENTS / WARRANTS

F/Y 17/18	\$13,706.70
F/Y 18/19	\$629,784.82

Total Disbursements	\$643,491.52
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WIRES

PAYROLL TAX WIRE	CITY	\$ 22,704.36
	FIRE	\$ 10,504.42

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

Total Wire Amount Sent Out	\$ 33,208.78
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Amount to be Approved	\$ 805,528.83
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.



 City Administrator, Ramon Lara

**Passed and adopted at a regular meeting of the City Council of the
 City of Woodlake on the 13th day of August 2018.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 1 DATING 6/17/2018- 6/30/2018 CHECK DATE 7/06/2018
 DIRECT DEPOSIT IS TURNED ON

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

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

52,630.94 *DIRECT DEPOSIT STUBS	30
0.00 *VENDOR DIR DEP STUBS	0

PERIOD 1 DATING 6/17/2018- 6/30/2018 CHECK DATE 7/06/2018
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
43604	4,087.68	208	1 STUB ONLY
43605	2,117.00	565	1 STUB ONLY
43606	2,130.06	210	1 STUB ONLY
43607	1,114.55	206	1 STUB ONLY
43608	2,820.57	212	1 STUB ONLY
43609	1,896.72	207	1 STUB ONLY
43610	1,106.85	173	1 STUB ONLY
43611	555.15	571	1 STUB ONLY
43612	2,125.85	535	1 STUB ONLY
43613	1,767.20	568	1 STUB ONLY
43614	2,038.43	539	1 STUB ONLY
43615	1,106.41	555	1 STUB ONLY
43616	1,936.60	561	1 STUB ONLY
43617	1,381.21	564	1 STUB ONLY
43618	2,967.07	549	1 STUB ONLY
43619	1,196.70	566	1 STUB ONLY
43620	2,393.15	554	1 STUB ONLY
43621	2,033.16	552	1 STUB ONLY
43622	1,474.89	570	1 STUB ONLY
43623	1,354.90	215	1 STUB ONLY
43624	1,607.92	134	1 STUB ONLY
43625	957.28	218	1 STUB ONLY
43626	1,130.84	216	1 STUB ONLY
43627	1,324.32	217	1 STUB ONLY
43628	2,579.14	159	1 STUB ONLY
43629	2,141.92	209	1 STUB ONLY
43630	1,634.47	211	1 STUB ONLY
43631	979.34	219	1 STUB ONLY
43632	912.04	214	1 STUB ONLY
43633	1,759.52	188	1 STUB ONLY

F E A T U R E D I S T R I B U T I O N
 CITY-O/T REPORT-PAYROLL #01-3Q FY18/19
 06/17/18-06/30/18 PAYROLL DATE: 07/06/18

EMP #	CUR AMT	CUR HRS
215	70.68	2.00
535	298.40	7.00
568	236.67	7.00
159	16.86	0.58
561	423.46	11.50
566	73.64	2.00
554	527.74	13.00
218	11.20	0.50
216	50.60	2.00
219	11.20	0.50
217	75.14	2.50
552	487.14	12.00
134	57.34	1.50
570	270.00	9.00
	2,610.07	71.08

PAGE TOTALS *** 14 EMPLOYEES
 FEATURE TOTALS * 14 EMPLOYEES

EMP #	CUR AMT	CUR HRS
215	2,105.59	82.00
571	2,721.29	32.00
214	2,135.16	80.00
535	2,671.94	87.00
568	2,139.90	87.00
159	3,040.28	156.55
539	2,901.69	80.00
188	2,357.53	80.00
555	1,450.80	78.00
561	2,462.31	91.50
209	2,695.01	80.00
564	1,963.85	80.00
208	5,699.23	80.00
173	1,742.77	80.00
565	3,026.83	133.20
549	4,384.62	80.00
566	2,037.49	82.00
554	2,842.82	93.00
210	2,882.30	80.00
211	2,792.31	80.00
206	1,488.00	80.00
218	1,205.67	80.50
216	1,400.13	82.00
219	1,145.94	76.50
217	1,728.06	82.50
552	2,902.22	92.00
134	2,295.96	81.50
570	1,870.00	89.00
212	4,105.38	80.00
207	2,736.93	80.00
	72,932.01	2,546.25
	72,932.01	2,546.25

PAGE TOTALS *** 30 EMPLOYEES
 FEATURE TOTALS * 30 EMPLOYEES

PERIOD 1 DATING 6/17/2018- 6/30/2018 CHECK DATE 7/06/2018
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
43599	96.97	4023	1 STUB ONLY
43600	2,601.50	4018	1 STUB ONLY
43601	2,628.27	4022	1 STUB ONLY
43602	1,572.05	4041	1 STUB ONLY
43603	2,887.95	4035	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB
 NEGOTIABLE CHECKS

AMOUNT	DESCRIPTION	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

9,786.74	*DIRECT DEPOSIT STUBS	5
0.00	*VENDOR DIR DEP STUBS	0

EMP #	CUR AMT	CUR HRS
4023	105.00	10.50
4018	3,338.08	80.00
4022	3,242.84	148.00
4041	2,154.13	124.00
4035	4,311.17	299.56
5 EMPLOYEES	13,151.22	662.06
PAGE TOTALS ***		
FEATURE TOTALS *	13,151.22	662.06

PERIOD 2 DATING 7/01/2018- 7/14/2018 CHECK DATE 7/20/2018
 DIRECT DEPOSIT IS TURNED ON

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

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

	51,465.89	*DIRECT DEPOSIT STUBS	29
	0.00	*VENDOR DIR DEP STUBS	0

PERIOD 2 DATING 7/01/2018- 7/14/2018 CHECK DATE 7/20/2018
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
43642	4,087.68	208	1 STUB ONLY
43643	2,130.06	210	1 STUB ONLY
43644	990.21	206	1 STUB ONLY
43645	2,820.57	212	1 STUB ONLY
43646	1,896.72	207	1 STUB ONLY
43647	1,106.84	173	1 STUB ONLY
43648	1,361.04	571	1 STUB ONLY
43649	2,158.38	535	1 STUB ONLY
43650	1,767.20	568	1 STUB ONLY
43651	2,272.93	539	1 STUB ONLY
43652	1,099.26	555	1 STUB ONLY
43653	1,621.11	561	1 STUB ONLY
43654	1,473.60	564	1 STUB ONLY
43655	2,967.07	549	1 STUB ONLY
43656	1,305.99	566	1 STUB ONLY
43657	3,126.94	554	1 STUB ONLY
43658	1,887.31	552	1 STUB ONLY
43659	1,417.90	570	1 STUB ONLY
43660	1,230.53	215	1 STUB ONLY
43661	1,835.51	134	1 STUB ONLY
43662	1,043.40	218	1 STUB ONLY
43663	1,516.00	216	1 STUB ONLY
43664	1,134.77	219	1 STUB ONLY
43665	1,414.32	217	1 STUB ONLY
43666	1,227.30	159	1 STUB ONLY
43667	2,141.91	209	1 STUB ONLY
43668	1,634.48	211	1 STUB ONLY
43669	1,037.34	214	1 STUB ONLY
43670	1,759.52	188	1 STUB ONLY

EMP #	CUR AMT	CUR HRS
215	1,943.93	81.67
571	1,803.23	80.00
214	2,334.34	87.00
535	2,714.57	88.00
568	2,139.90	87.00
159	1,599.23	82.00
539	3,282.54	87.00
188	2,357.54	80.00
555	1,441.50	77.50
561	2,038.85	80.00
209	2,695.00	80.00
564	2,111.14	84.00
208	5,699.23	80.00
173	1,742.76	80.00
549	4,384.62	80.00
566	2,184.78	86.00
554	3,720.89	125.50
210	2,882.30	80.00
211	2,792.32	80.00
206	1,488.00	80.00
218	1,317.64	87.50
216	1,912.88	93.00
219	1,325.11	86.50
217	1,848.28	86.50
552	2,658.65	86.00
134	2,659.07	91.00
570	1,780.00	86.00
212	4,105.38	80.00
207	2,736.92	80.00
	71,700.60	2,462.17
PAGE TOTALS ***	29 EMPLOYEES	
FEATURE TOTALS *	29 EMPLOYEES	71,700.60 2,462.17

EMP #	CUR AMT	CUR HRS
215	59.02	1.67
214	212.28	5.50
535	341.03	8.00
568	236.67	7.00
159	29.08	1.00
539	380.85	7.00
564	147.29	4.00
566	220.93	6.00
554	223.27	5.50
218	33.59	1.50
216	345.49	13.00
219	100.78	4.50
217	195.35	6.50
552	243.57	6.00
134	420.46	11.00
570	180.00	6.00
	3,369.66	94.17
PAGE TOTALS ***		
16 EMPLOYEES		
FEATURE TOTALS *	3,369.66	94.17
16 EMPLOYEES		

PERIOD 2 DATING 7/01/2018- 7/14/2018 CHECK DATE 7/20/2018
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
43634	526.39	4023	1 STUB ONLY
43635	1,666.09	4042	1 STUB ONLY
43636	2,017.38	4043	1 STUB ONLY
43637	138.52	4026	1 STUB ONLY
43638	2,350.75	4018	1 STUB ONLY
43639	4,330.14	4022	1 STUB ONLY
43640	3,915.23	4041	1 STUB ONLY
43641	0.46	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

14,944.96	*DIRECT DEPOSIT STUBS	8
0.00	*VENDOR DIR DEP STUBS	0

EMP #	CUR AMT	CUR HRS
4023	570.00	57.00
4042	2,016.94	120.00
4043	2,830.00	226.00
4026	150.00	15.00
4018	2,998.08	80.00
4022	5,747.75	254.00
4041	5,896.43	274.00
4035	0.50	0.00
8 EMPLOYEES	20,209.70	1,026.00
8 EMPLOYEES	20,209.70	1,026.00

PAGE TOTALS ***

FEATURE TOTALS *

OLD FY

ACS FINANCIAL SYSTEM 08/09/2018 17: Check Register CITY OF WOODLAKE GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
000351	BSK ASSOCIATES	65737	08/10/18	163.00
001466	DEAN THOMPSON RENTAL & S	65738	08/10/18	3,531.60
000025	GAS COMPANY/THE	65739	08/10/18	36.76
001618	HAL CRUMLY INC	65740	08/10/18	727.17
000255	KELLER AND WEGLEY	65741	08/10/18	331.50
001692	PRECISION BRAKE & WHEEL	65742	08/10/18	16.23
001818	SPARTAN ARMOR SYSTEMS	65743	08/10/18	2,175.02
000154	T C A G	65744	08/10/18	1,570.31
000072	VALERO BROS.	65745	08/10/18	45.00
000292	VANTAGEPOINT TRAN AGENT-	65746	08/10/18	4,262.02
BANK OF VISALIA				12,858.61

ACS FINANCIAL SYSTEM
08/09/2018 17:

BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE
GL540R-V08.08 PAGE 2

CHECK# DATE AMOUNT

12,858.61

RECORDS PRINTED - 000016

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BSK ASSOCIATES BACTI 06/2018 WEEKLY EFFLUENT 06/2018	90.00 73.00 163.00	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	063.0463.060.028 062.0462.060.028		A811465 A811479		594 00003 594 00004
DEAN THOMPSON RENTAL & S WOOD CHIPS 06/2018	3,531.60	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		5788		594 00005
GAS COMPANY/THE 325 E. ANTELOPE 6/18 FIRE STATION 06/18	13.06 23.70 36.76	UTILITIES UTILITIES *VENDOR TOTAL	004.0414.060.021 004.0414.060.021				594 00013 594 00014
HAL CRUMLY INC CITY YARD A/C MAINT 6/18 SEWER YRD A/C MAINT 6/18 PD A/C MAINT. 06/18 CITY HALL A/C MAINT 6/18	145.82 242.15 143.05 196.15 727.17	SPECIAL DEPARTMENT EXPEN CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	001.0418.060.029 062.0462.060.028 001.0411.060.028 001.0410.060.028		19361 19362 19363 19364		594 00007 594 00006 594 00008 594 00009
KELLER AND WEGLEY SERVICES RENDERED 06/18	331.50	CONTRACTURAL SERVICES	063.0463.060.028				594 00015
PRECISION BRAKE & WHEEL EXTROR DOOR HNDLE 06/18	16.23	VEHICLE MAINTENANCE/OPER	062.0462.060.032		S1-181187		594 00001
SPARTAN ARMOR SYSTEMS SUPPLIES 06/2018	2,175.02	CONTRACTURAL SERVICES	001.0411.060.028		S686		594 00016
T C A G SCND HALF MMBRSHIP 17/18	1,570.31	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		187840017M		594 00012
VALERO BROS. PROPANE 06/2018 PROPANE 06/2018	25.00 20.00 45.00	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0418.060.029 001.0418.060.029		3846 3868		594 00011 594 00010
VANTAGEPOINT TRAN AGENT- ICMA 06/2018	4,262.02	DEFERRED COMPENSATION	001.0000.200.040		JUNE 2018		594 00002

ACS FINANCIAL SYSTEM
08/09/2018 17:40:50

VENDOR NAME
DESCRIPTION

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.08 PAGE 2

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
12,858.61					

REPORT TOTALS:

RECORDS PRINTED - 000016

Schedule of Bills

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

DATE APPROVED BY

BPP OLD FY

ACS FINANCIAL SYSTEM
08/09/2018 17:

Check Register
GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001303	GONZALES/LYNN W.	13905	06/30/18	66.60
001819	IMMEDIATE CARE MEDICAL G	13906	06/30/18	71.32
001266	MINERAL KING RADIOLOGICA	13907	06/30/18	159.00
001266	MINERAL KING RADIOLOGICA	13908	06/30/18	166.81
001231	CHRISTOPHER L VILLIARD MD	13909	06/30/18	82.70
001358	LIU/YAO	13910	06/30/18	253.46
001791	REMEDY MEDICAL EQUIPMENT	13911	06/30/18	48.20
BANK OF VISALIA				
				848.09 ***

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
CHRISTOPHER L VILLARD MD SPECIALIST 06/2018	82.70	HEALTH INSURANCE	001.0411.050.008			605 00005
GONZALES/LYNN W. OUTPTNT VISIT 06/2018	66.60	HEALTH INSURANCE	004.0414.050.008			605 00001
IMMEDIATE CARE MEDICAL G DR VISIT/LABS 06/2018	71.32	HEALTH INSURANCE	004.0414.050.008			605 00002
LIU/YAO SERVICES 06/2018	2.23	HEALTH INSURANCE	001.0402.050.008			605 00006
SERVICES 06/2018	4.87	HEALTH INSURANCE	001.0403.050.008			605 00006
SERVICES 06/2018	6.49	HEALTH INSURANCE	001.0404.050.008			605 00006
SERVICES 06/2018	2.73	HEALTH INSURANCE	001.0405.050.008			605 00006
SERVICES 06/2018	6.40	HEALTH INSURANCE	001.0415.050.008			605 00006
SERVICES 06/2018	2.54	HEALTH INSURANCE	001.0416.050.008			605 00006
SERVICES 06/2018	15.45	HEALTH INSURANCE	001.0418.050.008			605 00006
SERVICES 06/2018	7.42	HEALTH INSURANCE	001.0421.050.008			605 00006
SERVICES 06/2018	5.58	HEALTH INSURANCE	001.0422.050.008			605 00006
SERVICES 06/2018	15.65	HEALTH INSURANCE	061.0461.050.008			605 00006
SERVICES 06/2018	86.91	HEALTH INSURANCE	062.0462.050.008			605 00006
SERVICES 06/2018	68.82	HEALTH INSURANCE	063.0463.050.008			605 00006
SERVICES 06/2018	19.11	HEALTH INSURANCE	021.0424.050.008			605 00006
SERVICES 06/2018	7.10	HEALTH INSURANCE	029.0429.050.008			605 00006
SERVICES 06/2018	0.56	HEALTH INSURANCE	001.0406.050.008			605 00006
SERVICES 06/2018	1.60	HEALTH INSURANCE	060.0460.050.008			605 00006
SERVICES 06/2018	253.46	*VENDOR TOTAL				
MINERAL KING RADIOLOGICA XRAY 06/2018	1.43	HEALTH INSURANCE	001.0402.050.008			605 00003
XRAY 06/2018	3.05	HEALTH INSURANCE	001.0403.050.008			605 00003
XRAY 06/2018	4.07	HEALTH INSURANCE	001.0404.050.008			605 00003
XRAY 06/2018	1.71	HEALTH INSURANCE	001.0405.050.008			605 00003
XRAY 06/2018	4.01	HEALTH INSURANCE	001.0415.050.008			605 00003
XRAY 06/2018	1.59	HEALTH INSURANCE	001.0418.050.008			605 00003
XRAY 06/2018	9.69	HEALTH INSURANCE	001.0421.050.008			605 00003
XRAY 06/2018	4.66	HEALTH INSURANCE	001.0422.050.008			605 00003
XRAY 06/2018	3.50	HEALTH INSURANCE	061.0461.050.008			605 00003
XRAY 06/2018	9.82	HEALTH INSURANCE	062.0462.050.008			605 00003
XRAY 06/2018	54.52	HEALTH INSURANCE	063.0463.050.008			605 00003
XRAY 06/2018	43.17	HEALTH INSURANCE	021.0424.050.008			605 00003
XRAY 06/2018	11.98	HEALTH INSURANCE	029.0429.050.008			605 00003
XRAY 06/2018	4.45	HEALTH INSURANCE	001.0406.050.008			605 00003
XRAY 06/2018	0.35	HEALTH INSURANCE	060.0460.050.008			605 00003
XRAY 06/2018	1.00	HEALTH INSURANCE	001.0402.050.008			605 00004
XRAY 06/2018	1.50	HEALTH INSURANCE	001.0403.050.008			605 00004
XRAY 06/2018	3.20	HEALTH INSURANCE	001.0404.050.008			605 00004
XRAY 06/2018	4.27	HEALTH INSURANCE	001.0405.050.008			605 00004
XRAY 06/2018	1.79	HEALTH INSURANCE	001.0406.050.008			605 00004
XRAY 06/2018	4.21	HEALTH INSURANCE	001.0415.050.008			605 00004
XRAY 06/2018	1.67	HEALTH INSURANCE	001.0416.050.008			605 00004

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
MINERAL KING RADIOLOGICA						
XRAY 06/2018	10.17	HEALTH INSURANCE	001.0418.050.008			605 00004
XRAY 06/2018	4.88	HEALTH INSURANCE	001.0421.050.008			605 00004
XRAY 06/2018	3.67	HEALTH INSURANCE	001.0422.050.008			605 00004
XRAY 06/2018	10.30	HEALTH INSURANCE	061.0461.050.008			605 00004
XRAY 06/2018	57.20	HEALTH INSURANCE	062.0462.050.008			605 00004
XRAY 06/2018	45.29	HEALTH INSURANCE	063.0463.050.008			605 00004
XRAY 06/2018	12.57	HEALTH INSURANCE	021.0424.050.008			605 00004
XRAY 06/2018	4.67	HEALTH INSURANCE	029.0429.050.008			605 00004
XRAY 06/2018	0.37	HEALTH INSURANCE	001.0406.050.008			605 00004
XRAY 06/2018	1.05	HEALTH INSURANCE	060.0460.050.008			605 00004
	325.81	*VENDOR TOTAL				
REMEDY MEDICAL EQUIPMENT						
MEDICAL EQUIPMNT 6/18	0.50	HEALTH INSURANCE	001.0402.050.008			605 00007
MEDICAL EQUIPMNT 6/18	0.92	HEALTH INSURANCE	001.0403.050.008			605 00007
MEDICAL EQUIPMNT 6/18	1.23	HEALTH INSURANCE	001.0404.050.008			605 00007
MEDICAL EQUIPMNT 6/18	0.51	HEALTH INSURANCE	001.0405.050.008			605 00007
MEDICAL EQUIPMNT 6/18	1.21	HEALTH INSURANCE	001.0415.050.008			605 00007
MEDICAL EQUIPMNT 6/18	0.48	HEALTH INSURANCE	001.0416.050.008			605 00007
MEDICAL EQUIPMNT 6/18	2.93	HEALTH INSURANCE	001.0418.050.008			605 00007
MEDICAL EQUIPMNT 6/18	1.41	HEALTH INSURANCE	001.0421.050.008			605 00007
MEDICAL EQUIPMNT 6/18	1.06	HEALTH INSURANCE	001.0422.050.008			605 00007
MEDICAL EQUIPMNT 6/18	2.97	HEALTH INSURANCE	061.0461.050.008			605 00007
MEDICAL EQUIPMNT 6/18	16.52	HEALTH INSURANCE	062.0462.050.008			605 00007
MEDICAL EQUIPMNT 6/18	13.08	HEALTH INSURANCE	063.0463.050.008			605 00007
MEDICAL EQUIPMNT 6/18	3.63	HEALTH INSURANCE	021.0424.050.008			605 00007
MEDICAL EQUIPMNT 6/18	1.35	HEALTH INSURANCE	029.0429.050.008			605 00007
MEDICAL EQUIPMNT 6/18	0.10	HEALTH INSURANCE	001.0406.050.008			605 00007
MEDICAL EQUIPMNT 6/18	0.30	HEALTH INSURANCE	060.0460.050.008			605 00007
	48.20	*VENDOR TOTAL				

ACS FINANCIAL SYSTEM
08/09/2018 17:20:11

CITY OF WOODLAKE
GL540R-V08.08 PAGE 3

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	848.09					

RECORDS PRINTED - 000067

Schedule of Bills

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

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NEW FY

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001351	A-C ELECTRIC COMPANY	65747	08/10/18	485.28
001086	ADSI	65748	08/10/18	330.00
000783	AFLAC	65749	08/10/18	483.18
001772	AGEE CONSTRUCTION CORP	65750	08/10/18	30,235.65
000939	ALERT-O-LITE INC.	65751	08/10/18	1,277.65
000944	AMERIPRIDE UNIFORM SERVI	65752	08/10/18	450.02
001114	AT & T MOBILITY	65753	08/10/18	559.26
001212	AT&T	65754	08/10/18	47.06
001801	AT&T (NEW)	65755	08/10/18	1,145.59
000364	B. S. & E. CO. INC.	65756	08/10/18	1,513.01
000334	BANK OF AMERICA	65757	08/10/18	2,619.04
001226	BENELECT	65758	08/10/18	895.00
001315	BILL WALL'S DIRECT APPRO	65759	08/10/18	159.60
001305	BRAINARD INVESTIGATIONS	65760	08/10/18	850.90
000351	BSK ASSOCIATES	65761	08/10/18	810.00
000915	CA STATE DISBURSEMENT UN	65762	08/10/18	900.00
000956	CA STATE DISBURSEMENT UN	65763	08/10/18	976.14
001053	CALIF TURF EQUIP & SUPPL	65764	08/10/18	806.41
001350	CALIFORNIA CHOICE	65765	08/10/18	24,674.18
001817	CALIFORNIA CONSULTING IN	65766	08/10/18	4,000.00
001748	CALIFORNIA STATE	65767	08/10/18	1,201.83
001144	CALIFORNIA STATE DISBURS	65768	08/10/18	1,000.00
000064	CECILS GARAGE	65769	08/10/18	147.33
001173	CENTRAL VALLEY BUSINESS	65770	08/10/18	86.27
000863	CRAIGS AUTO PARTS	65771	08/10/18	330.11
000768	CREATIVE FORMS & CONCEPT	65772	08/10/18	1,256.44
001467	CROP PRODUCTION SERVICES	65773	08/10/18	522.65
000733	CRUZ-TA WELDING SHOP	65774	08/10/18	187.70
001478	DENNY MAURER FRUIT CO IN	65775	08/10/18	2,070.00
001816	DEPT. OF FORESTRY & FIRE	65776	08/10/18	88.00
001441	DORADO/DENISE K.	65777	08/10/18	1,200.00
001396	EMPIRE SUPPLY CO INC	65778	08/10/18	119.31
001764	FIRST DATA GLOBAL LEASIN	65779	08/10/18	34.80
000898	FOOTHILLS SUN-GAZETTE/TH	65780	08/10/18	247.85
000196	FRESNO OXYGEN	65781	08/10/18	42.59
000283	FRUIT GROWERS SUPPLY CO.	65782	08/10/18	5,444.82
000025	GAS COMPANY/THE	65783	08/10/18	54.07
000252	GIANT AUTO GROUP	65784	08/10/18	11.51
001723	GRISWOLD, LASALLE, COBB,	65785	08/10/18	1,791.95
000846	GUARDIAN-APPLETON	65786	08/10/18	2,861.64
001343	HEALTH WISE SERVICES	65787	08/10/18	150.00
001794	HMC AUTO PARTS	65788	08/10/18	592.91
001208	HUERTA/PAUL	65789	08/10/18	150.00
000807	IDEA PRINTING & GRAPHICS	65790	08/10/18	92.27
000076	JORGENSEN & CO.	65791	08/10/18	54.49
000542	K R C SAFETY CO., INC.	65792	08/10/18	3,584.39
000057	KAWEAH COMMONWEALTH/THE	65793	08/10/18	52.50
001100	LEHIGH HANSON	65794	08/10/18	714.39

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001334	MERLE STONE CHEVROLET	65795	08/10/18	792.55
001814	MILINICH BODY WORKS	65796	08/10/18	5,847.01
001729	MOTHER LODGE CONCRETE COM	65797	08/10/18	433.16
001815	NUTRIEN AG SOLUTIONS	65798	08/10/18	720.83
000038	OFFICE DEPOT	65799	08/10/18	615.17
001154	PORTERVILLE/ CITY OF	65800	08/10/18	650.00
001137	POSITIVE PROMOTIONS	65801	08/10/18	219.95
001087	PROTECTION ONE	65802	08/10/18	56.94
001366	RANKIN FIELD WEAPONS RAN	65803	08/10/18	1,000.00
001222	RAY MORGAN COMPANY	65804	08/10/18	144.49
000569	ROGER VOGT'S PERFORMANCE	65805	08/10/18	1,016.63
000116	SAFETY KLEEN CORP.	65806	08/10/18	455.97
001071	SAN JOAQUIN VALLEY AIR D	65807	08/10/18	40.00
001127	SANTA FE AGREGATES, INC	65808	08/10/18	3,451.60
000023	SELF HELP ENTERPRISES IN	65809	08/10/18	750.00
001744	SILVAS OIL COMPANY INC	65810	08/10/18	2,990.63
000024	SOUTHERN CALIF EDISON CO	65811	08/10/18	1,039.53
001178	SPENCE FENCE COMPANY INC	65812	08/10/18	1,299.50
001605	ST JOHN'S RIVER	65813	08/10/18	330.00
001145	STANTEC CONSULTING SERVI	65814	08/10/18	42,956.25
001736	STATE OF CALIFORNIA	65815	08/10/18	150.00
000560	STUART'S JOHANSON & THOM	65816	08/10/18	89.53
001805	SUPERIOR POOL PRODUCTS L	65817	08/10/18	817.54
000154	T C A G	65818	08/10/18	3,133.68
000988	TELSTAR INSTRUMENTS INC.	65819	08/10/18	2,968.00
001337	THE RADAR SHOP, INC	65820	08/10/18	138.00
001453	TULARE CO. SHERIFF'S OFF	65821	08/10/18	618.81
001194	TULARE COUNTY JAIL	65822	08/10/18	123.91
000691	TURNUPSEED ELECTRIC SERV	65823	08/10/18	329.30
000081	U.S. POST OFFICE	65824	08/10/18	225.00
000200	UNDERGROUND SERVICE ALER	65825	08/10/18	312.20
001210	US BANK	65826	08/10/18	494.82
001696	VALENTI/MARY	65827	08/10/18	800.00
000141	VALLEY IND & FAM MED GRP	65828	08/10/18	134.00
000832	VERIZON WIRELESS	65829	08/10/18	945.86
000428	VISALIA/CITY OF	65830	08/10/18	1,148.00
001440	WESTECH	65831	08/10/18	3,240.14
000027	WOODLAKE GROWERS SUPPLY	65832	08/10/18	524.88
000028	WOODLAKE HARDWARE CO	65833	08/10/18	1,530.44
000206	WOODLAKE UNIFIED SCHOOL	65834	08/10/18	4,630.64
BANK OF VISALIA				183,572.75

ACS FINANCIAL SYSTEM
08/09/2018 18:

BANK VENDOR

REPORT TOTALS:

Check Register CITY OF WOODLAKE
GL540R-V08.08 PAGE 3

CHECK# DATE AMOUNT

183,572.75

RECORDS PRINTED - 000384

Schedule of Bills

ACS FINANCIAL SYSTEM
08/09/2018 18:17:55

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T (NEW)	1,145.59	*VENDOR TOTAL					
B. S. & E. CO. INC. HAMMER ROTARY 08/2018	119.90	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		166571		562 00102
SUPPLIES SWR PLNT 8/18	1,189.55	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		166982		562 00082
TUBE FORM 08/2018	203.56	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		167176		562 00080
	1,513.01	*VENDOR TOTAL					
BANK OF AMERICA							
HH FIRE STATION 08/18	54.38	HOUSEHOLD FIRE STATION	004.0414.060.016				562 00254
OFFICE SUPPLIES 08/2018	13.99	OFFICE SUPPLIES	004.0414.060.023				562 00255
OFFICE SUPPLIES 08/2018	12.50	OFFICE SUPPLIES	004.0414.060.023				562 00256
RADIO & PAGER MAINT 8/18	52.83	RADIO & PAGER MAINTENANC	004.0414.060.033				562 00257
MEDICAL SUPPLIES 08/18	119.85	MEDICAL SUPPLIES	004.0414.060.040				562 00258
VEHICLE MAINT 08/2018	51.37	VEHICLE MAINTENANCE/OPER	004.0414.060.032				562 00259
FIRE GEAR 08/2018	35.99	FIRE GEAR	004.0414.060.058				562 00260
VEHICLE MAINT 08/2018	48.90	VEHICLE MAINTENANCE/OPER	004.0414.060.032				562 00261
FIRE STATION MAINT 8/18	40.13	FIRE STATION MAINTENANC	004.0414.060.034				562 00262
VEHICLE MAINT 08/2018	14.97	VEHICLE MAINTENANCE/OPER	004.0414.060.032				562 00263
MEDICAL SUPPLIES 08/2018	15.66	MEDICAL SUPPLIES	004.0414.060.040				562 00264
OFFICE SUPPLIES 08/18	8.99	OFFICE SUPPLIES	004.0414.060.023				562 00265
FIRE GEAR 08/2018	1,009.05	FIRE GEAR	004.0414.060.058				562 00266
TRAVEL 08/2018	19.79	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00267
FIRE GEAR 08/2018	37.95	FIRE GEAR	004.0414.060.016				562 00268
HH FIRE STATION 08/2018	28.95	HOUSEHOLD FIRE STATION	004.0414.060.016				562 00269
VEHICLE MAINT 08/2018	10.99	VEHICLE MAINTENANCE/OPER	004.0414.060.032				562 00270
TRAVEL 08/2018	140.06	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00271
TRAVEL 08/2018	58.41	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00272
TRAVEL 08/2018	119.43	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00273
TRAVEL 08/2018	109.91	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00274
TRAVEL 08/2018	219.81	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00275
TRAVEL 08/2018	35.75	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00276
TRAVEL 08/2018	92.97	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00277
TRAVEL 08/2018	33.47	TRAVEL, CONFERENCES & MT	004.0414.060.030				562 00278
FIRE GEAR 08/2018	13.47	FIRE GEAR	004.0414.060.058				562 00279
FIRE STATION MAINT 8/18	27.73	FIRE STATION MAINTENANC	004.0414.060.034				562 00280
MEDICAL SUPPLIES 08/18	133.79	MEDICAL SUPPLIES	004.0414.060.040				562 00281
HH FIRE STATION 08/2018	9.62	HOUSEHOLD FIRE STATION	004.0414.060.016				562 00282
TRAVEL 08/2018	40.77	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				562 00283
HH FIRE STATION 08/2018	7.56	HOUSEHOLD FIRE STATION	004.0414.060.016				562 00284
	2,619.04	*VENDOR TOTAL					
BENELECT							
EMPLOYEES/RETIREES 08/18	4.14	HEALTH INSURANCE	001.0402.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	9.22	HEALTH INSURANCE	001.0403.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	12.30	HEALTH INSURANCE	001.0404.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	5.17	HEALTH INSURANCE	001.0405.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	12.12	HEALTH INSURANCE	001.0415.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	4.82	HEALTH INSURANCE	001.0416.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	29.27	HEALTH INSURANCE	001.0418.050.008		SEPT 2018		562 00221

Schedule of Bills

ACS FINANCIAL SYSTEM
08/09/2018 18:17:55

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BENELECT							
EMPLOYEES/RETIREES 08/18	14.06	HEALTH INSURANCE	001.0421.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	10.58	HEALTH INSURANCE	001.0422.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	29.65	HEALTH INSURANCE	061.0461.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	164.60	HEALTH INSURANCE	062.0462.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	130.34	HEALTH INSURANCE	063.0463.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	36.19	HEALTH INSURANCE	021.0424.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	13.44	HEALTH INSURANCE	029.0429.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	1.06	HEALTH INSURANCE	001.0406.050.008		SEPT 2018		562 00221
EMPLOYEES/RETIREES 08/18	3.04	HEALTH INSURANCE	060.0460.050.008		SEPT 2018		562 00222
EMPLOYEES/RETIREES 08/18	270.00	HEALTH INSURANCE	001.0411.050.008		SEPT 2018		562 00223
PD EXPENSE 08/2018	120.00	HEALTH INSURANCE	004.0414.050.008		SEPT 2018		562 00224
FIRE DEPT 08/2018	0.27	HEALTH INSURANCE	001.0402.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.48	HEALTH INSURANCE	001.0403.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.64	HEALTH INSURANCE	001.0404.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.26	HEALTH INSURANCE	001.0405.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.63	HEALTH INSURANCE	001.0415.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.25	HEALTH INSURANCE	001.0416.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	1.52	HEALTH INSURANCE	001.0418.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.73	HEALTH INSURANCE	001.0421.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.55	HEALTH INSURANCE	001.0422.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	1.54	HEALTH INSURANCE	061.0461.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	8.57	HEALTH INSURANCE	062.0462.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	6.78	HEALTH INSURANCE	063.0463.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	1.88	HEALTH INSURANCE	021.0424.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.70	HEALTH INSURANCE	029.0429.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.05	HEALTH INSURANCE	001.0406.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	0.15	HEALTH INSURANCE	060.0460.050.008		SEPT 2018		562 00224
ADMIN. 08/2018	895.00	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO							
SERVICES 08/2018	39.60	CONTRACTURAL SERVICES	001.0411.060.028		15736		562 00002
UPDATE DHCP 8/18	120.00	CONTRACTURAL SERVICES	001.0411.060.028		15749		562 00106
	159.60	*VENDOR TOTAL					
BRAINARD INVESTIGATIONS							
S. LOPEZ BCKGRND 08/18	850.90	CONTRACTURAL SERVICES	001.0411.060.028		1038		562 00017
BSK ASSOCIATES							
BACTI 08/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A820116		562 00004
WEEKLY EFFLUENT 08/2018	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A820343		562 00006
WEEKLY EFFLUENT 08/2018	73.00	CONTRACTURAL SERVICES	062.0462.060.028		A820988		562 00065
BACTI 08/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A821105		562 00064
BACTI 08/2018	180.00	CONTRACTURAL SERVICES	063.0463.060.028		A821306		562 00066
BACTI 08/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A822198		562 00087
WEEKLY EFFLUENT 08/2018	102.00	CONTRACTURAL SERVICES	062.0462.060.028		A822257		562 00088
	810.00	*VENDOR TOTAL					
CA STATE DISBURSEMENT UN							
EMPLEE W/HLDNGS 08/2018	900.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		AUGUST 2018		562 00021

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNGS 08/18	976.14	GARNISHMENT OF WAGES	WIT 001.0000.200.033		AUGUST 2018		562 00025
CALIF TURF EQUIP & SUPPL BRECK SPYR/SEED 08/18	806.41	SPECIAL DEPARTMENT EXPEN	001.0421.060.029	380283			562 00083
CALIFORNIA CHOICE		HEALTH INSURANCE	001.0402.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	90.29	HEALTH INSURANCE	001.0403.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	204.35	HEALTH INSURANCE	001.0404.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	272.63	HEALTH INSURANCE	001.0405.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	114.60	HEALTH INSURANCE	001.0415.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	268.51	HEALTH INSURANCE	001.0416.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	106.81	HEALTH INSURANCE	001.0418.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	648.59	HEALTH INSURANCE	001.0421.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	311.69	HEALTH INSURANCE	001.0422.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	234.50	HEALTH INSURANCE	061.0461.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	656.87	HEALTH INSURANCE	062.0462.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	3,646.54	HEALTH INSURANCE	063.0463.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	2,887.72	HEALTH INSURANCE	021.0424.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	801.87	HEALTH INSURANCE	029.0429.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	297.91	HEALTH INSURANCE	001.0406.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	23.61	HEALTH INSURANCE	060.0460.050.008		SEPT 2018		562 00097
CITY EMPLOYEES 08/2018	67.37	HEALTH INSURANCE	001.0000.200.031		SEPT 2018		562 00097
INS W/HLD EMPLEE 8/18	3,000.00	HEALTH INSURANCE	001.0411.050.008		SEPT 2018		562 00097
PD EXPENSE 08/2018	7,587.62	HEALTH INSURANCE	004.0414.050.008		SEPT 2018		562 00099
FIRE EXPENSE 08/2018	3,242.05	HEALTH INSURANCE	004.0414.050.008		SEPT 2018		562 00100
FIRE INS W/HLD EMP 8/18	210.65	HEALTH INSURANCE	004.0000.200.031		SEPT 2018		562 00101
	24,674.18	*VENDOR TOTAL					
CALIFORNIA CONSULTING IN GRNT WRING SERVICES 8/18	4,000.00	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		2609		562 00316
CALIFORNIA STATE EMPLOYEE W/HLDNGS 8/18	1,201.83	GARNISHMENT OF WAGES	WIT 001.0000.200.033		AUGUST 2018		562 00027
CALIFORNIA STATE DISBURS EMPLOYEE W/HLDNGS 8/18	100.00	GARNISHMENT OF WAGES	WIT 001.0000.200.033		AUGUST 2018		562 00024
CECILS GARAGE BLWR MTR/HVAC MTR 8/18	147.33	VEHICLE MAINTENANCE/OPER	001.0411.060.032		004872		562 00060
CENTRAL VALLEY BUSINESS BC IMPRINTS 08/2018	86.27	CONTRACTURAL SERVICES	001.0411.060.028		214261		562 00103
CRAIGS AUTO PARTS LOC WASH/SCREW 08/18	12.27	STATE OF GOOD REPAIR - S	021.0424.060.033		687428		562 00240
PULLEY/BEARING 08/18	62.27	STATE OF GOOD REPAIR - S	021.0424.060.033		687561		562 00241
BATTERY CABLE 08/18	32.32	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		688019		562 00242
V-BLT/TENSIONER 08/18	74.45	VEHICLE MAINTENANCE/OPER	001.0411.060.032		688054		562 00243

Schedule of Bills

ACS FINANCIAL SYSTEM
08/09/2018 18:17:55

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRAIGS AUTO PARTS UNIV WRNCH SET 08/18 SUPPLIES 08/2018 ZIP WAX LIQUID 08/2018 PRE AW 68 08/2018 DOOR HNDL/HSE CLMP 8/18 EXT DOOR HNDLE 08/18 ELECTRICAL TAPE 08/2018	52.97 9.53 10.85 55.84 75.02 62.63CR 7.22 330.11	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029 001.0418.060.029 001.0411.060.032 062.0462.060.029 062.0462.060.032 062.0462.060.032 001.0418.060.029		688087 688190 688419 688496 688744 688801 988519		562 00244 562 00245 562 00246 562 00247 562 00249 562 00250 562 00248
CREATIVE FORMS & CONCEPT UTLTY BILL ENVLPE 8/18 UTLTY BILL ENVLPE 08/18 UTLTY BILL ENVLPE 08/18	418.81 418.81 418.82 1,256.44	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	061.0461.060.029 062.0462.060.029 063.0463.060.029		116433 116433 116433		562 00055 562 00056 562 00057
CROP PRODUCTION SERVICES SUPPLIES 08/2018	522.65	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		37032018		562 00077
CRUZ-TA WELDING SHOP BRKTS/ANGLES 08/2018 FLAT BAR WLDNG LBR 8/18	130.00 57.70 187.70	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0421.060.029 001.0421.060.029		18224 18241		562 00072 562 00070
DENNY MAURER FRUIT CO IN SHRD BRSH/GRND SPRY 8/18	2,070.00	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		932		562 00153
DEPT. OF FORESTRY & FIRE TRAINING 08/2018	88.00	FIRE GEAR	004.0414.060.058		153271		562 00305
DORADO/DENISE K. EMPLOYEE W/HLDNGS 8/18	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		AUGUST 2018		562 00022
EMPIRE SUPPLY CO INC SLF CLSE FAUCET 08/18	119.31	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		1807-122019		562 00069
FIRST DATA GLOBAL LEASIN LEASE FOR CC TRMNL 8/18	34.80	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				562 00049
FOOTHILLS SUN-GAZETTE/TH PBLC NTC OF ELCTN 08/18 RCRTN CRDNR AD 08/18	160.00 87.85 247.85	SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0402.060.029 001.0402.060.029		53112 53115		562 00058 562 00059
FRESNO OXYGEN COMPRESSED GAS 08/2018	42.59	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		62223627		562 00005
FRUIT GROWERS SUPPLY CO. J.BCANEGRA BOOTS 8/18	112.18	UNIFORM ALLOWANCE	001.0415.050.011		91976777		562 00155

Schedule of Bills

ACS FINANCIAL SYSTEM
08/09/2018 18:17:55

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRUIT GROWERS SUPPLY CO.	100.94	UNIFORM	063.0463.050.011		91976993		562 00156
S.HEADRICK BOOTS 08/18	167.06	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91977446		562 00157
CEMENT/COUPLER 08/18	12.54	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91977449		562 00158
PIPE PVC 08/18	28.30	SPECIAL DEPARTMENT	EXPEN 029.0429.060.029		91977482		562 00159
SPRINKLR HNTER 08/18	69.28	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91977603		562 00161
SUPPLIES 08/2018	77.82	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91977752		562 00162
COUPLER/CEMENT 08/18	10.65	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91977823		562 00160
PVC/COUPLR/ELBOW 8/18	31.44	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		91977830		562 00210
SUPPLIES 08/2018	45.25	SPECIAL DEPARTMENT	EXPEN 029.0429.060.029		91977881		562 00164
SUPPLIES 08/2018	38.12	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		91977881		562 00163
PLIER GRIPLOCK 08/18	365.05	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91978041		562 00165
SUPPLIES 08/2018	365.06	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		91978041		562 00166
SUPPLIES 08/2018	5.26	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		91978198		562 00209
PIN LOCK/ADAPTER 08/18	38.77	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		91978241		562 00167
MASK/GLOVES 08/18	552.73	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		91978507		562 00168
BOX VLV/TAPE PIPE 8/18	7.52	SPECIAL DEPARTMENT	EXPEN 029.0429.060.029		91978547		562 00170
VALVE GARDEN BENT 08/18	163.56CR	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		91978595		562 00208
CREDIT 08/2018	126.72	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		91978691		562 00169
SUPPLIES 08/2018	232.56	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91978890		562 00171
PEST ROUNDUP 08/18	239.61CR	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91979346		562 00172
CREDIT 08/2018	81.78	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		91979347		562 00207
PEST RODENT BAIT 08/18	38.94	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91979489		562 00175
SPRK PLG/AIR FLTR 8/18	35.47	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		91979619		562 00173
COUPLER/CEMENT 08/2018	119.24	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		91979624		562 00174
J.DORADO BOOTS 08/18	4.42	UNIFORM ALLOWANCE	062.0462.050.011		91979834		562 00176
NIPPLE CUT OFF 08/18	120.04	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		91979834		562 00177
VALVE SOLENOID 08/18	133.57	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		91979992		562 00183
SAW 08/2018	54.96	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91979992		562 00184
ELBOW/PIPE 08/2018	691.86	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91980030		562 00178
SUPPLIES 08/2018	26.62	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		91980036		562 00179
TIE DOWN STRAP 08/18	20.93	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91980091		562 00181
COUPLER PVC 08/18	11.40	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91980102		562 00185
TEE/BUSHING 08/18	209.13	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91980141		562 00182
CREDIT WRONG ITEM 08/18	57.65	SPECIAL DEPARTMENT	EXPEN 029.0429.060.029		91980142		562 00180
LAWN RAKE/STRING 08/18	3.01	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91980307		562 00186
BUSHING/COUPLER 08/18	39.66	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91980387		562 00187
TEE PVC/BUSHING PVC 8/18	24.70	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		91980526		562 00188
SUPPLIES 08/18	58.71	SPECIAL DEPARTMENT	EXPEN 029.0429.060.029		91980884		562 00189
AIR FLTR/CHAIN 08/18	198.45	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91981111		562 00190
NIPPLE/CUTTER 08/18	16.44	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91981432		562 00191
SUPPLIES 08/2018	120.84	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91981432		562 00192
TEE PVC RDG 08/18	14.38	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91981526		562 00193
COUPLER DRESSER 08/18	150.65	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91981833		562 00195
COUPLER PVC 08/18	78.65	UNIFORM ALLOWANCE	062.0462.050.011		91981913		562 00194
A.ORNELAS BOOTS 08/18	47.50CR	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91982048		562 00196
SUPPLIES 08/2018	47.50	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		91982057		562 00205
CREDIT 08/2018	47.50	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		91982057		562 00206
PIPE PVC 08/18	337.56	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		91982382		562 00200
ENGINE HONDA 08/2018							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HEALTH WISE SERVICES KIOSK MED WASTE 08/18	150.00	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		0000034006		562 00311
HMC AUTO PARTS FLEET METLOK DISC 8/18 HIGH CARBON BRAKE 8/18	145.02 447.89 592.91	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	062.0462.060.032 001.0411.060.032		18IN008421 18IN008430		562 00090 562 00089
HUERTA/PAUL P.HUERTA BOOTS 08/2018	150.00	UNIFORM ALLOWANCE	062.0462.050.011				562 00009
IDEA PRINTING & GRAPHICS BLDNG INSPCTN FRMS 8/18	92.27	CONTRACTURAL SERVICES	001.0415.060.028		99430		562 00148
JORGENSEN & CO. FIRE EXT. SERV. 08/18	54.49	FIRE GEAR	004.0414.060.058		5747444		562 00215
K R C SAFETY CO. INC. SUPPLIES 08/2018 SAFETY VEST 08/2018 SAFETY VEST 08/2018 STRIPING PAINT 8/18 STRIPING PAINT 08/18 STRIPING PAINT 08/18 SUPPLIES 08/2018	259.75 105.27 105.27 779.46 345.90 692.89 1,295.85 3,584.39	SPECIAL DEPARTMENT SPECIAL DEPARTMENT SPECIAL DEPARTMENT SPECIAL DEPARTMENT SPECIAL DEPARTMENT SPECIAL DEPARTMENT *VENDOR TOTAL	EXPEN 001.0422.060.029 EXPEN 062.0462.060.029 EXPEN 063.0463.060.029 EXPEN 001.0422.060.029 EXPEN 001.0422.060.029 EXPEN 001.0422.060.029 EXPEN 001.0422.060.029 *VENDOR TOTAL		38922 38923 38923 38924 38973 38973 39008		562 00086 562 00084 562 00085 562 00081 562 00091 562 00092 562 00294
KAWEAH COMMONWEALTH/THE NICE OF ELECTION 8/18	52.50	SPECIAL DEPARTMENT	EXPEN 001.0401.060.029		18456		562 00323
LEHIGH HANSON SDWLK REPR SWR LINE 8/18	714.39	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		450846		562 00076
MERLE STONE CHEVROLET SERVICE ON BRAKES 8/18 SERVICES 08/2018	154.02 638.53 792.55	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	001.0411.060.032 001.0411.060.032		81694 82043		562 00003 562 00104
MILINICH BODY WORKS SERVICES 08/2018	5,847.01	VEHICLE MAINTENANCE/OPER	001.0411.060.032				562 00302
MOTHER LODGE CONCRETE COM READY MIX CONCRTE 8/18	433.16	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		8469113		562 00071
NUTRIEN AG SOLUTIONS SUPPLIES 08/2018 TARGET 6 PLUS 08/18	522.65 198.18 720.83	SPECIAL DEPARTMENT SPECIAL DEPARTMENT *VENDOR TOTAL	EXPEN 001.0421.060.029 EXPEN 001.0421.060.029		37032018 37113626		562 00304 562 00303

Schedule of Bills

ACS FINANCIAL SYSTEM
08/09/2018 18:17:55

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT TISSUE/FLDR/FILE 08/18	57.49	OFFICE SUPPLIES	001.0410.060.023		162128316001		562 00318
WHITE OUT TAPE 08/18	14.16	OFFICE SUPPLIES	001.0410.060.023		162882979001		562 00310
BINDERS 08/2018	29.34	OFFICE SUPPLIES	001.0410.060.023		162883772001		562 00309
SUPPLIES 08/2018	230.59	OFFICE SUPPLIES	001.0411.060.023		167309915001		562 00319
SUPPLIES 08/2018	15.77	OFFICE SUPPLIES	001.0410.060.023		167310237001		562 00306
SUPPLIES 08/2018	146.09	OFFICE SUPPLIES	001.0411.060.023		167310237001		562 00307
REFILL SWIFFER 08/2018	14.13	OFFICE SUPPLIES	001.0411.060.023		167310238001		562 00308
BATTERY/BINDER 08/18	107.60	OFFICE SUPPLIES	001.0410.060.023		174229295001		562 00317
	615.17	*VENDOR TOTAL					
PORTERVILLE/ CITY OF ANIMAL CONTROL 08/2018	650.00	CONTRACTURAL SERVICES	001.0411.060.028		201807249787		562 00326
POSITIVE PROMOTIONS SPORTS BOTTLES 08/18	219.95	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		06079622		562 00324
PROTECTION ONE WWTP ALARM 08/2018	56.94	CONTRACTURAL SERVICES	063.0463.060.028				562 00220
RANKIN FIELD WEAPONS RAN SUBLEASE RANGE 08/2018	1,000.00	CONTRACTURAL SERVICES	001.0411.060.028		JLY 18-JUNE 19		562 00061
RAY MORGAN COMPANY PD PRINTER 08/2018	144.49	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		2146589		562 00031
ROGER VOGT'S PERFORMANCE TRNSIT BUS REPAIR 8/18	1,016.63	CONTRACTURAL SERVICES	021.0424.060.028		29642		562 00094
SAFETY KLEEN CORP. SRVE OIL DRMS 08/18	455.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		77347719180344		562 00095
SAN JOAQUIN VALLEY AIR D AIRPRT PRMT OPERATE 8/18	40.00	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		S140067		562 00152
SANTA FE AGGREGATES, INC FILL DIRT 08/2018	2,602.67	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2017498		562 00073
FILL DIRT 08/2018	528.95	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		2017580		562 00078
FILL DIRT 08/2018	319.98	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2017691		562 00149
	3,451.60	*VENDOR TOTAL					
SELF HELP ENTERPRISES IN GENERAL ADMIN 08/2018	350.00	CONTRACTURAL SERVICES	086.0486.060.028		WLKCDPI		562 00229
GENERAL ADMIN 08/2018	400.00	CONTRACTURAL SERVICES	072.0472.060.028		WLKHMPI	JUL-18	562 00230
	750.00	*VENDOR TOTAL					
SILVAS OIL COMPANY INC DIESEL FUEL 08/2018	2,990.63	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		600320		562 00075

Schedule of Bills

ACS FINANCIAL SYSTEM
08/09/2018 18:17:55

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHERN CALIF EDISON CO PLAZA 08/2018 WATER DEPT. 08/2018 STREETS DEPT. 08/2018 325 E. ANTELOPE 8/18 MNZANILLO LFT STN 8/18 COMMUNITY CENTER 8/18	176.21 192.59 136.10 264.53 43.19 226.91 1,039.53	UTILITIES UTILITIES UTILITIES CONTRACTURAL SERVICES SPECIAL DEPARTMENT EXPEN SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0422.060.021 063.0463.060.021 001.0422.060.021 001.0421.060.028 063.0463.060.029 001.0421.060.029				562 00030 562 00218 562 00219 562 00228 562 00320 562 00321
SPENCE FENCE COMPANY INC INSTILL RECEIVER 08/18 INSTILL CHN LNK FNCE 8/18	300.00 999.50 1,299.50	CONTRACTURAL SERVICES SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0411.060.028 001.0421.060.029	11651 11679			562 00062 562 00151
ST JOHN'S RIVER ASSESSMENT NO 678 08/18	330.00	UTILITIES	001.0421.060.021	435			562 00216
STANTEC CONSULTING SERVI WTR SYSTM IMPRVMT 8/18	42,956.25	CONTRACTURAL SERVICES	063.0463.060.028	1389113			562 00322
STATE OF CALIFORNIA EMPLOYEE W/HLDNGS 8/18	150.00	GARNISHMENT OF WAGES WIT	001.0000.200.033	AUGUST 2018			562 00023
STUART'S JOHANSON & THOM SERVICES WTR TRCK 08/18	89.53	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	123309			562 00007
SUPERIOR POOL PRODUCTS L BULK SANI CHLRNE 08/2018	817.54	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	Q2002401			562 00063
T C A G FRST HLF MMBRSH 18/19 SCND HLF MMBRSH 18/19	1,566.84 1,566.84 3,133.68	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *VENDOR TOTAL	001.0401.060.038 001.0401.060.038	19784008M 19784017M			562 00252 562 00253
TELSTAR INSTRUMENTS INC INFLUENT ULTRSN 08/18	2,968.00	CONTRACTURAL SERVICES	062.0462.060.028	95350			562 00068
THE RADAR SHOP, INC. RECERT RADAR UNITS 8/18	138.00	CONTRACTURAL SERVICES	001.0411.060.028	11680			562 00001
TULARE CO. SHERIFF'S OFF EMPLOYEE W/HLDNGS 08/18	618.81	GARNISHMENT OF WAGES WIT	001.0000.200.033	AUGUST 2018			562 00026
TULARE COUNTY JAIL DGTL PRNT UNIT #17 8/18	123.91	CONTRACTURAL SERVICES	001.0411.060.028	16391			562 00325
TURNUPSEED ELECTRIC SERV TEST & INSPCT MTRS 08/18	329.30	CONTRACTURAL SERVICES	062.0462.060.028	232552			562 00074

Schedule of Bills

ACS FINANCIAL SYSTEM
08/09/2018 18:17:55

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE GROWERS SUPPLY PICK BAR 08/2018	37.46	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		243157		562 00315
S.HEADRICK PANTS 08/18	160.68	UNIFORM ALLOWANCE	063.0463.050.011		243158		562 00290
	524.88	*VENDOR TOTAL					
WOODLAKE HARDWARE CO NTS/BLTS/SPRY/TAPE 8/18	21.70	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A62578		562 00122
RID X POWDER 08/18	34.76	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A62580		562 00123
TWIST ROPE 08/18	6.80	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		A62623		562 00124
SUPPLIES 08/18	340.57	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A62646		562 00125
WHT SXS COUPLING 08/18	1.08	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A62859		562 00129
READYMIX CONCRETE 8/18	21.71	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A63047		562 00131
HRD HAT PIN LOCK 08/18	21.73	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A63160		562 00134
STATION MAINT. 08/18	2.82	FIRE STATION MAINTENANC	004.0414.060.034		A63202		562 00213
PLY WOOD/NTS/BLTS 8/18	53.89	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A63240		562 00142
NTS/BLTS/MECH TOOLS 8/18	44.10	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A63258		562 00135
KEYBLNKS/NOZZLE 8/18	80.13	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A63305		562 00137
NTS BLTS/PAINT 08/18	69.25	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A63525		562 00139
WHT SLIP CAP 08/18	2.13	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A63531		562 00108
WHT SXSXS TEE 08/18	1.08	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A63554		562 00109
NUTS/BOLTS/GLOSS 8/18	74.33	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A63578		562 00112
HAMM BIT/NTS/BLTS 8/18	15.55	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A63678		562 00113
PD SUPPLIES 08/18	53.81	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A63699		562 00117
REBAR 08/18	43.46	CONTRACTURAL SERVICES	001.0411.060.029		A63791		562 00114
COARSE DRY SCREW 8/18	62.76	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		A63917		562 00115
ELBOW 08/18	2.13	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		A63962		562 00141
SHARPIE/TAPE 08/18	14.55	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A64051		562 00117
STATION MAINT. 08/18	21.74	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A64063		562 00214
LOCK KEYBLNK 08/18	2.16	FIRE STATION MAINTENANC	004.0414.060.034		A64126		562 00119
METRIC TAPE 08/18	10.86	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A64234		562 00120
SLIP CAP 08/18	1.60	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A64244		562 00145
SUPPLIES 08/2018	31.49	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		A64365		562 00146
KEY BLANK/SUPPLIES 8/18	29.82	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		A64376		562 00121
DEG ST ELBOW 08/18	10.96	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		A64426		562 00126
BROOM 08/2018	47.81	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029		A64442		562 00127
BLU WING CNCTR 8/18	2.28	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B48869		562 00128
WASHER/NOZZLE 08/18	8.35	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		B48958		562 00130
WIRE 08/2018	8.69	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B49093		562 00212
FIRE GEAR 08/2018	164.73	FIRE GEAR	004.0414.060.058		B49107		562 00132
ELECTRC TAPE 08/18	5.75	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B49168		562 00133
DWV PIPE 08/2018	69.58	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B49195		562 00143
DMV PIPE 08/18	34.79	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B49239		562 00136
CLR CBLE/CBLE CLMP 8/18	3.44	SPECIAL DEPARTMENT	EXPEN 001.0418.060.029		B49292		562 00138
PAD KEYBLNK/ADHESVE 8/18	15.17	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		B49321		562 00110
BLEACH 08/2018	7.92	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B49576		562 00111
NUTS/BOLTS 08/18	0.78	SPECIAL DEPARTMENT	EXPEN 001.0421.060.029		B49579		562 00116
SUPPLIES 08/18	34.93	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029		B49856		562 00144
SUPPLIES 08/2018	38.79	SPECIAL DEPARTMENT	EXPEN 001.0422.060.029		B49889		562 00118
SUPPLIES 08/2018	10.46	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029		B49909		562 00118
	1,530.44	*VENDOR TOTAL					

Schedule of Bills

ACS FINANCIAL SYSTEM
 08/09/2018 18:17:55

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE UNIFIED SCHOOL SUMMER SWM 2018 8/2018	4,630.64	CONTRACTURAL SERVICES	001.0421.060.028		1905		562 00096

ACS FINANCIAL SYSTEM
08/09/2018 18:17:55

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

GL540R-V08.08 PAGE 14
CITY OF WOODLAKE

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
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183,572.75

RECORDS PRINTED = 000384

Schedule of Bills

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

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ACS FINANCIAL SYSTEM
08/09/2018 09:

BANK VENDOR

REPORT TOTALS:

Check Register GL540R-V08.08 PAGE 2
CITY OF WOODLAKE

CHECK# DATE AMOUNT

433,877.36

RECORDS PRINTED - 000003

ACS FINANCIAL SYSTEM
08/09/2018 09:20:07

Schedule of Bills

GL540R-V08.08 PAGE 1
CITY OF WOODLAKE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
BROUGH CONSTRUCTION SCADA SAND SPRATOR 8/18	179,305.62	CONTRACTURAL SERVICES	063.0463.060.028	4				603 00002
GIANT AUTO GROUP 2018 CHEVY TAHOE 08/18	43,519.11	SPECIAL DEPARTMENT EXPEN	001.0406.060.029	22200				603 00001
LENTZ CONSTRUCTION MNZNILLO STRM DRN 8/18	211,052.63	CONTRACTURAL SERVICES	060.0460.060.028	4				603 00003

ACS FINANCIAL SYSTEM
08/09/2018 09:20:07

GL540R-V08.08 PAGE 2
CITY OF WOODLAKE

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
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REPORT TOTALS:
433,877.36

RECORDS PRINTED = 000003

Schedule of Bills

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

DATE APPROVED BY

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NEW FY

ACS FINANCIAL SYSTEM
07/23/2018 15: Check Register GL540R-V08.08 PAGE 1 CITY OF WOODLAKE

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF VISALIA				
001813	ALEX'S LAWN MAINTENANCE	65731	07/23/18	1,400.00
001745	FG CONCRETE CONSTRUCTION	65732	07/23/18	3,626.61
BANK OF VISALIA				5,026.61

ACS FINANCIAL SYSTEM
07/23/2018 15:46:00

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
ALEX'S LAWN MAINTENANCE 7 STUMPS GRNDED 07/2018	1,400.00	CONTRACTURAL SERVICES	001.0421.060.028			549 00001
FG CONCRETE CONSTRUCTION SERVICES 07/2018	3,626.61	CONTRACTURAL SERVICES	001.0421.060.028			549 00002

VENDOR NAME
DESCRIPTION

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
5,026.61					

REPORT TOTALS:

RECORDS PRINTED - 000002

Schedule of Bills

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

DATE APPROVED BY
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New FY

ACS FINANCIAL SYSTEM
07/27/2018 15:

Check Register CITY OF WOODLAKE
GL540R-V08.08 PAGE 1

BANK VENDOR
BANK BANK OF VISALIA
000593 ABH FOX SOLUTIONS
BANK OF VISALIA

CHECK# DATE AMOUNT
65733 07/27/18 7,308.10
7,308.10 ***

ACS FINANCIAL SYSTEM
07/27/2018 15:

BANK VENDOR
REPORT TOTALS:

Check Register GL540R-V08.08 PAGE 2
CITY OF WOODLAKE

CHECK#	DATE	AMOUNT
		7,308.10

RECORDS PRINTED - 000003

ACS FINANCIAL SYSTEM
07/27/2018 15:21:23

Schedule of Bills

GL540R-V08.08 PAGE 1
CITY OF WOODLAKE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ABH FOX SOLUTIONS	4,276.92	SPECIAL DEPARTMENT	001.0410.060.029		4702			581 00003
SERVICES 07/2018	618.15	SPECIAL DEPARTMENT	001.0410.060.029		4773			581 00002
UNIFI SWITCH 07/2018	2,413.03	SPECIAL DEPARTMENT	001.0421.060.029		4785			581 00001
CMNTY CNTR IT PROJ 7/18	7,308.10	*VENDOR TOTAL						

ACS FINANCIAL SYSTEM
07/27/2018 15:21:23

VENDOR NAME
DESCRIPTION

GL540R-V08.08 PAGE 2
CITY OF WOODLAKE

Schedule of Bills

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
7,308.10					

REPORT TOTALS:

RECORDS PRINTED - 000003

Schedule of Bills

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

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City of Woodlake

AGENDA ITEM IV-C

August 13, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the July 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:

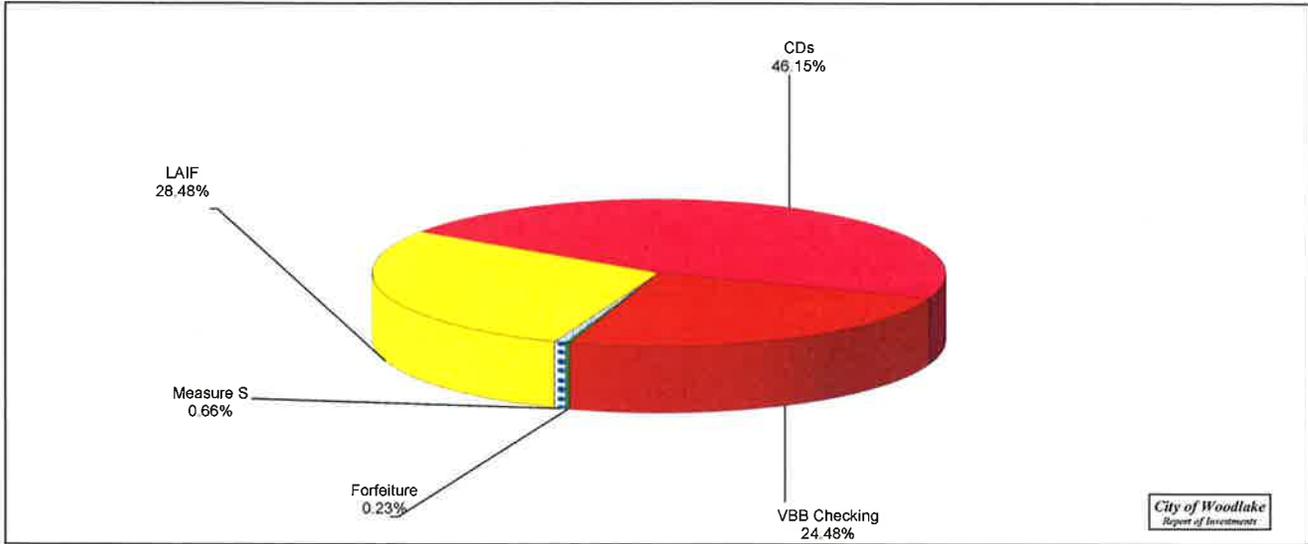
Staff recommends that Council approve the July 2018 Monthly Report of Investments as submitted.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

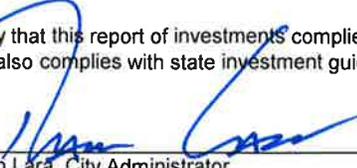
1. Resolution: Approval of the July 2018 Monthly Report of Investments
2. July Monthly Report of Investments



July 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	VBB Checking	\$1,724,623	24.5%	None	N/A	N/A
Checking - Asset Forfeiture	Forfeiture	\$16,328	0.2%	0.05%	N/A	Monthly
Measure S	Measure S	\$46,397	0.7%	None	N/A	N/A
LAIF	LAIF	\$2,006,017	28.5%	1.90%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	Misc1	\$0	0.0%	N/A	N/A	
Finance500 - Miscellaneous cash	Misc2	\$2,856	0.0%	N/A	N/A	
Sallie Mae - 10/30/18	Sallie Mae	\$99,039	1.4%	2.14%	10/30/13	10/30/18
Goldman Sachs - 04/30/19	Goldman Sachs	\$99,724	1.4%	2.00%	04/30/14	04/30/19
Goldman Sachs - 06/11/19	Goldman Sachs	\$99,612	1.4%	2.00%	06/11/14	06/11/19
State Bank India - 09/11/19	State Bank India	\$99,445	1.4%	2.16%	09/11/14	09/11/19
American Express Centurion - 10/21/20	Amex Centurion	\$98,285	1.4%	2.23%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	Goldman Sachs	\$48,624	0.7%	2.15%	01/27/16	01/27/21
Sussexbank Franklin - 01/28/21	Saussexbank Frank	\$46,906	0.7%	1.84%	01/28/16	01/28/21
Discover BK Greenwood - 06/21/21	Discover BK	\$150,017	2.1%	2.99%	06/20/18	06/21/21
Sallie Mae BK Salt Lake City - 06/21/21	Sallie Mae BK	\$150,017	2.1%	2.99%	06/20/18	06/21/21
Synchrony BK Retail - 06/22/21	Synchrony BK	\$150,015	2.1%	2.99%	06/22/18	06/22/21
Discover BK Greenwood - 11/23/21	Discover BK	\$95,658	1.4%	2.06%	11/23/16	11/23/21
American Express Centurion - 04/19/22	Amex Centurion	\$145,040	2.1%	2.48%	04/19/17	04/19/22
Capital One - 06/14/22	Capital One	\$145,727	2.1%	2.41%	06/14/17	06/14/22
Capital One - 06/14/22	Capital One	\$145,727	2.1%	2.41%	06/14/17	06/14/22
Bank North Carolina - 07/16/18	Bank North Carolina	\$199,986	2.8%	1.60%	01/16/15	07/16/18
Capital One BK - 08/03/18	Capital One BK	\$98,907	1.4%	1.05%	08/03/16	08/03/18
Federal Natl Mtg - 02/01/19	Federal Natl Mtg	\$493,430	7.0%	0.00%	02/01/89	02/01/19
Federal Natl Mtg - 10/09/19	Federal Natl Mtg	\$96,815	1.4%	0.00%	10/09/84	10/09/19
BMW BK North Amer - 12/10/19	BMW BK N Amer	\$248,703	3.5%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	CIT BK Salt Lake	\$248,755	3.5%	2.25%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	Synchrony Bank	\$92,024	1.3%	1.90%	03/06/15	03/06/20
Comenity Cap - 06/01/21	Comenity Cap	\$195,608	2.8%	2.20%	05/31/17	06/01/21
Total Portfolio		\$7,044,280	100%			

I certify that this report of investments complies with the City's adopted investment policy and that it also complies with state investment guidelines pursuant to Government Code Section 16481.2.


 Ramon Lara, City Administrator

08/03/18
 Date

City of Woodlake

AGENDA ITEM IV-D

August 13, 2018

Prepared by Jason, Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of a Mitigation and Monitoring Reporting Program for the Mitigated Negative Declaration for the Woodlake Sewer Improvements

BACKGROUND

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.

DISCUSSION:

The City of Woodlake, with Stantec, determined that the project required an Initial Study prior to approval. The determination of the Initial Study was that the proposed project was that a mitigated negative declaration would be prepared.

A notice was circulated for the IS/MND and it was approved. Stantec has also prepared a Mitigation Monitoring and Reporting Program (MMRP) related to the mitigation measures proposed in the IS/MND. By approving the MMRP, the City commits to implementing and complying with proposed mitigation measures in the IS/MND.

RECOMMENDATIONS:

That the Woodlake City Council approve the Mitigation and Monitoring Reporting Program for the Mitigated Negative Declaration for the Woodlake Sewer Improvements

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Mitigation and Monitoring Reporting Program for the Mitigated Negative Declaration for the Woodlake Sewer Improvements
2. Attachment 1: Mitigation and Monitoring Reporting Program for the Mitigated Negative Declaration for the Woodlake Sewer Improvements (Under Separate Cover)

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

In the matter of:

APPROVAL OF A MITIGATION AND)
MONITORING REPORTING PROGRAM FOR)
THE MITIGATED NEGATIVE)
DECLARATION FOR WOODLAKE SEWER) Resolution No. 18-
IMPROVEMENTS PROJECT)

Councilmember., offered the following resolution and moved its adoption. Approval of a Mitigation and Monitoring Reporting Program for the Mitigated Negative Declaration for the Woodlake Sewer Improvements

WHEREAS, the project will implement capacity improvements, as well as repair and replacement of aging sewer system assets, and

WHEREAS, the project will occur throughout the city, and

WHEREAS, the City determined that the "project" necessitated a Mitigated Negative Declaration and one was prepared and approved on the project, and

WHEREAS, a Mitigation and Monitoring Reporting Program has been prepared and the for the Mitigated Negative Declaration for the Woodlake Sewer Improvements and the City will implement and comply with the measures in the Program, and

NOW, THEREFORE, BE IT RESOLVED that the Woodlake City Council hereby approves a Mitigation and Monitoring Reporting Program for the Mitigated Negative Declaration for the Woodlake Sewer Improvements

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 August 13, 2018.

AYES:
NOES:
ABSTAIN:.
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM IV-E

August 13, 2018

Prepared by Jason, Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Support the November Water Bond, Proposition 3

BACKGROUND

The initiative will authorize the sale of \$8.877 billion in bonds to provide funding to repair California water infrastructure, including key categories like: safe drinking water, Sustainable Groundwater Management (SGMA) implementation, watershed restoration, fish and wildlife habitat conservation, infrastructure repair, and many other important water management programs.

DISCUSSION:

California's water situation requires implementation of the Governor's Water Action Plan to provide for the water needs of people, agriculture and the environment. This division will help provide a more reliable water supply by reducing waste, increasing the amount of water available to meet our needs, and improving water quality.

This division will implement cost effective methods of water development and conservation to meet California's present and future water needs in a changing climate, including capture of urban drainage and stormwater runoff, groundwater and brackish water desalting, groundwater storage, water recycling, water conservation, and watershed management, restoration, enhancement and protection.

If successful, the initiative will authorize the sale of \$8.877 billion in bonds and amend the California Water Code by adding Division 38 entitled "Water Supply and Water Quality Act of 2018." The Division will govern how bond proceeds will be used to provide for the water needs. The Bond, if successful, will fund repairs to the Oroville Dam and the Friant-Kern and Madera Canal, which will reduce financial pressure on regional water agencies and other SWP contractors; desalting of groundwater, wastewater treatment, agricultural water conservation in the Central Valley and it will fund projects to provide new groundwater recharge facilities to replenish our groundwater and provide safe drinking water for the San Joaquin Valley.

RECOMMENDATIONS:

That the Woodlake City Council Support the November Water Bond, Proposition 3

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Support the November Water Bond, Proposition 3

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

In the matter of:

SUPPORTING THE NOVEMBER WATER)
BOND, PROPOSITION 3) Resolution No. 18-

Councilmember., offered the following resolution and moved its adoption. Support the November Water Bond, Proposition 3.

WHEREAS, in our frequently very dry state, our high-tech, agricultural and urbanized economy relies on an uninterrupted and high-quality water supply, however, California’s recent historic drought raises serious questions about the long-term reliability of our current water supplies, unless addressed, will only continue to get worse and further adversely affect agriculture and those local communities, including disadvantaged communities, who largely rely on groundwater to serve their citizens; and

WHEREAS, a ballot initiative has been drafted that would authorize the sale of bonds and add a new division 38 to the California Water Code entitled the “Water Supply and Water Quality Act of 2018” which would govern how the proceeds of the bonds would be used to provide for the water needs of people, agriculture and the environment; and

WHEREAS, the water bond contains funds to implement safe drinking water and to some extent the operation of those systems, increased capacity to convey water resulting in greater groundwater recharge and improved conveyance and utilization of floodwaters for use in drought years; help water agencies implement the Sustainable Groundwater Management Act, and providing wastewater disposal systems to many communities in the San Joaquin Valley; and

WHEREAS, if approved by voters, the measure would appropriate from the bonds issued and sold the sum of seven hundred fifty million dollars (\$750,000,000) is appropriated from the Fund to the State board for expenditures, grants, and loans to improve water quality or help provide clean, safe, and reliable drinking water to all Californians. The sum of six hundred seventy-five million dollars (\$675,000,000) is appropriated from the Fund to the department for projects and programs that support sustainable groundwater management. The sum of four hundred million dollars (\$400,000,000) is appropriated from the Fund to the State board to award grants and loans to eligible entities on a competitive basis for wastewater recycling projects.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Woodlake endorses Proposition 3, the November Water Bond, and urges voters living in the San Joaquin Valley to support it.

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 August 13, 2018.

AYES:
NOES:
ABSTAIN:.
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-C

August 13, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Award the Construction of the City of Woodlake South Valencia ADA Project to the Lowest Responsible Bidder Bill Nelson General Engineering Construction, Inc.

BACKGROUND:

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

DISCUSSION:

The project will be funded with Minor SHOPP, Measure R and Local Funds. The engineer's estimate for the project was one million five hundred and sixty-six thousand dollars.

The City received three independent bids for the construction of the project. The lowest responsible bidder was Bill Nelson General Engineering Construction, Inc. The bids are attached for Councils review and approval.

RECOMMENDATIONS:

City staff recommends that Council award the construction for the City of Woodlake South Valencia ADA Project to Bill Nelson General Engineering Construction, Inc. The project will increase pedestrian and bicycle safety along the corridor and funding has been secured for the project.

FISCAL IMPACT:

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

ATTACHMENTS:

1. Resolution: Award the Construction of the City of Woodlake South Valencia ADA Project to the Lowest Responsible Bidder Bill Nelson General Engineering Construction, Inc.
2. Attachment No. 1 – South Valencia ADA Project Bid Award Recommendation
3. Attachment No. 2 – South Valencia ADA Project Bidder Summary

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

In the matter of:

AWARD THE CONSTRUCTION OF THE)	Resolution No.
CITY OF WOODLAKE SOUTH VALENCIA)	
ADA PROJECT TO THE LOWEST RESPONSIBLE)	
BIDDER BILL NELSON GENERAL ENGINEERING)	
CONSTRUCTION, INC.)	

Councilmember _____, offered the following resolution and moved its adoption. Award the construction of the City of Woodlake South Valencia ADA Project to the lowest responsible bidder Bill Nelson General Engineering Construction, Inc.

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

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

WHEREAS, the City has acquired all the necessary right-of-way and construction easements for the construction of the project; and

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to award the construction of the City of Woodlake South Valencia ADA Project to the lowest responsible bidder Bill Nelson General Engineering Construction, Inc. in the amount of one million six hundred and thirteen thousand six hundred and eighty-five dollars (\$1,613,685.00) and authorizes the Mayor and the City Administrator to execute all necessary documents.

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 August 13, 2018.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



August 7, 2018

City Council
City of Woodlake
350 N. Valencia Boulevard
Woodlake, California 93286

Subject: City of Woodlake, South Valencia Boulevard Improvements Project
Bid Award Recommendation

Dear Ramon:

The low base bid received for the subject project was \$1,613,685.00, submitted by Bill Nelson General Engineering Construction, Inc. Bids received ranged upwards from this amount as follows:

Agee Construction Corporation	\$1,802,381.00
Cal Valley Construction	\$2,616,800.10

We have reviewed the bid package for Bill Nelson General Engineering Construction, Inc., and find it to be complete and responsive. The Contractor holds a valid and current license and is registered with the DIR. It is our recommendation that the Council award the project to the lowest responsible bidder, Bill Nelson General Engineering Construction, Inc., in the amount of \$1,613,685.00.

Sincerely,

Monique Mello, P.E.
City Engineer

L:\Projects\2012\W120077\SPECS\Bid Docs\2018-08-07 Bid Award Recommendation.docx

**City of Woodlake
South Valencia Boulevard Improvements Project**

NAME & ADDRESS OF BIDDER				Bill Nelson Gen. Eng. Const., Inc. 2741 E. Malaga Ave. Fresno, CA 93725		Agee Construction Corp PO Box 629 Clovis, CA 93613		Cal Valley Construction 5125 Gates Ave., Suite 102 Fresno, CA 92722		Engineer's Estimate	
Item	Approx Qty	Unit	Description	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
1.	L.S.	L.S.	Mobilization/Demobilization	\$50,000.00	\$ 50,000.00	\$90,000.00	\$ 90,000.00	\$100,000.00	\$ 100,000.00	\$50,000.00	\$ 50,000.00
2.	L.S.	L.S.	Pedestrian and Traffic Control	\$70,000.00	\$ 70,000.00	\$115,000.00	\$ 115,000.00	\$212,000.00	\$ 212,000.00	\$35,000.00	\$ 35,000.00
3.	L.S.	L.S.	Lead Compliance Plan	\$1,000.00	\$ 1,000.00	\$1,100.00	\$ 1,100.00	\$1,650.00	\$ 1,650.00	\$3,000.00	\$ 3,000.00
4.	L.S.	L.S.	Clearing, Grubbing and Demolition	\$100,000.00	\$ 100,000.00	\$232,000.00	\$ 232,000.00	\$88,000.00	\$ 88,000.00	\$75,000.00	\$ 75,000.00
5.	L.S.	L.S.	Potholing	\$20,000.00	\$ 20,000.00	\$15,000.00	\$ 15,000.00	\$22,000.00	\$ 22,000.00	\$10,000.00	\$ 10,000.00
6.	1,180	C.Y.	Roadway Excavation	\$115.00	\$ 135,700.00	\$42.00	\$ 49,560.00	\$83.00	\$ 97,940.00	\$30.00	\$ 35,400.00
7.	415	C.Y.	Earthwork, Grading, Compaction	\$90.00	\$ 37,350.00	\$58.00	\$ 24,070.00	\$375.00	\$ 155,625.00	\$30.00	\$ 12,450.00
8.	L.S.	L.S.	Sheeting, Shoring, Bracing	\$8,000.00	\$ 8,000.00	\$1,000.00	\$ 1,000.00	\$2,500.00	\$ 2,500.00	\$8,000.00	\$ 8,000.00
9.	2	EA	Relocate Fire Hydrant	\$1,500.00	\$ 3,000.00	\$6,300.00	\$ 12,600.00	\$1,000.00	\$ 2,000.00	\$5,000.00	\$ 10,000.00
10.	4,121	L.F.	Caltrans Type A2-6 Curb & Gutter	\$28.00	\$ 115,388.00	\$30.00	\$ 123,630.00	\$41.00	\$ 168,961.00	\$24.00	\$ 98,904.00
11.	4	EA	Caltrans Case "A" Curb Ramp	\$1,100.00	\$ 4,400.00	\$2,200.00	\$ 8,800.00	\$5,000.00	\$ 20,000.00	\$1,500.00	\$ 6,000.00
12.	1	EA	Caltrans Case "B" Curb Ramp	\$1,400.00	\$ 1,400.00	\$2,400.00	\$ 2,400.00	\$5,400.00	\$ 5,400.00	\$1,800.00	\$ 1,800.00
13.	2	EA	Caltrans Case "F" Curb Ramp with Retaining Curb	\$1,800.00	\$ 3,600.00	\$2,900.00	\$ 5,800.00	\$5,950.00	\$ 11,900.00	\$1,200.00	\$ 2,400.00
14.	206	L.F.	Retaining Curb	\$17.00	\$ 3,502.00	\$22.00	\$ 4,532.00	\$27.00	\$ 5,562.00	\$18.00	\$ 3,708.00
15.	28	L.F.	24-inch Retaining Curb	\$38.00	\$ 1,064.00	\$59.00	\$ 1,652.00	\$77.00	\$ 2,156.00	\$24.00	\$ 672.00
16.	2	EA	Survey Monument	\$500.00	\$ 1,000.00	\$800.00	\$ 1,600.00	\$3,100.00	\$ 6,200.00	\$1,000.00	\$ 2,000.00
17.	18,504	S.F.	4-inch Thick Concrete Sidewalk	\$5.00	\$ 92,520.00	\$5.25	\$ 97,146.00	\$6.40	\$ 118,425.60	\$5.00	\$ 92,520.00
18.	984	S.F.	6-inch Thick Concrete Sidewalk	\$7.00	\$ 6,888.00	\$9.00	\$ 8,856.00	\$9.00	\$ 8,856.00	\$7.00	\$ 6,888.00
19.	8,000	S.F.	Drive Approach Type A	\$8.00	\$ 64,000.00	\$11.00	\$ 88,000.00	\$12.50	\$ 100,000.00	\$8.00	\$ 64,000.00
20.	539	S.F.	Drive Approach Type B	\$8.00	\$ 4,312.00	\$18.50	\$ 9,971.50	\$34.00	\$ 18,326.00	\$8.50	\$ 4,581.50
21.	731	S.F.	Drive Approach Type C	\$8.00	\$ 5,848.00	\$12.00	\$ 8,772.00	\$33.00	\$ 24,123.00	\$8.50	\$ 6,213.50
22.	1	EA	Modified City Standard Concrete Cross Gutter	\$8,000.00	\$ 8,000.00	\$10,000.00	\$ 10,000.00	\$11,500.00	\$ 11,500.00	\$7,000.00	\$ 7,000.00
23.	1	EA	Modified City Standard Concrete Cross Gutter (at City Corp Yard)	\$7,000.00	\$ 7,000.00	\$5,500.00	\$ 5,500.00	\$6,700.00	\$ 6,700.00	\$3,000.00	\$ 3,000.00
24.	3,354	S.F.	Gravel Driveway	\$5.00	\$ 16,770.00	\$5.25	\$ 17,608.50	\$12.00	\$ 40,248.00	\$3.75	\$ 12,577.50
25.	3,063	S.F.	6" Thick Concrete Driveway	\$7.00	\$ 21,441.00	\$10.00	\$ 30,630.00	\$14.00	\$ 42,882.00	\$7.00	\$ 21,441.00
26.	13	EA	Relocate Mailbox	\$700.00	\$ 9,100.00	\$450.00	\$ 5,850.00	\$1,200.00	\$ 15,600.00	\$500.00	\$ 6,500.00
27.	152	L.F.	Relocate Chain Link Fence	\$20.00	\$ 3,040.00	\$64.00	\$ 9,728.00	\$35.00	\$ 5,320.00	\$50.00	\$ 7,600.00
28.	1,310	TON	Hot Mix Asphalt Concrete (Type A)	\$125.00	\$ 163,750.00	\$140.00	\$ 183,400.00	\$188.00	\$ 246,280.00	\$120.00	\$ 157,200.00
29.	1,177	C.Y.	Class 2 Aggregate Base	\$80.00	\$ 94,160.00	\$86.00	\$ 101,222.00	\$150.00	\$ 176,550.00	\$80.00	\$ 94,160.00
30.	13,027	S.F.	Pavement Grind	\$3.00	\$ 39,081.00	\$1.00	\$ 13,027.00	\$1.50	\$ 19,540.50	\$2.00	\$ 26,054.00
31.	3	EA	Caltrans Standard Type GO Drain Inlet with Type 24-12X Bicycle Grate and Protection Bar	\$6,000.00	\$ 18,000.00	\$5,000.00	\$ 15,000.00	\$5,600.00	\$ 16,800.00	\$6,000.00	\$ 18,000.00
32.	2	EA	Caltrans Standard Type GOL Drain Inlet with Type 24-12X Bicycle Grate and Protection Bar	\$6,775.00	\$ 13,550.00	\$5,600.00	\$ 11,200.00	\$7,100.00	\$ 14,200.00	\$7,000.00	\$ 14,000.00
33.	6	EA	City Standard 60-inch Storm Drain Manhole	\$8,000.00	\$ 48,000.00	\$6,500.00	\$ 39,000.00	\$8,400.00	\$ 50,400.00	\$5,500.00	\$ 33,000.00
34.	263	L.F.	24-inch Reinforced Concrete Storm Drain Pipe (Class V)	\$90.00	\$ 23,670.00	\$137.00	\$ 36,031.00	\$252.00	\$ 66,276.00	\$150.00	\$ 39,450.00
35.	841	L.F.	30-inch Reinforced Concrete Storm Drain Pipe (Class III)	\$125.00	\$ 105,125.00	\$108.00	\$ 90,828.00	\$376.00	\$ 316,216.00	\$160.00	\$ 134,560.00
36.	220	L.F.	30-inch Reinforced Concrete Storm Drain Pipe (Class V)	\$180.00	\$ 39,600.00	\$140.00	\$ 30,800.00	\$200.00	\$ 44,000.00	\$180.00	\$ 39,600.00
37.	388	L.F.	Low Clearance Slab	\$50.00	\$ 19,400.00	\$100.00	\$ 38,800.00	\$165.00	\$ 64,020.00	\$200.00	\$ 77,600.00
38.	L.S.	L.S.	Signing/Striping/Marking Modifications	\$35,000.00	\$ 35,000.00	\$56,000.00	\$ 56,000.00	\$49,400.00	\$ 49,400.00	\$10,000.00	\$ 10,000.00
39.	11	EA	Replace Existing Water Service Laterals	\$3,750.00	\$ 41,250.00	\$1,650.00	\$ 18,150.00	\$1,300.00	\$ 14,300.00	\$3,000.00	\$ 33,000.00
40.	4	EA	Replace Sanitary Service Laterals	\$5,000.00	\$ 20,000.00	\$1,300.00	\$ 5,200.00	\$1,400.00	\$ 5,600.00	\$1,000.00	\$ 4,000.00
41.	8	EA	Adjust Water Valve Box to grade	\$1,200.00	\$ 9,600.00	\$835.00	\$ 6,680.00	\$600.00	\$ 4,800.00	\$600.00	\$ 4,800.00
42.	3	EA	Adjust Water Meter Box to grade	\$500.00	\$ 1,500.00	\$600.00	\$ 1,800.00	\$400.00	\$ 1,200.00	\$600.00	\$ 1,800.00
43.	2	EA	Adjust Sewer Cleanout to grade	\$500.00	\$ 1,000.00	\$850.00	\$ 1,700.00	\$600.00	\$ 1,200.00	\$600.00	\$ 1,200.00
44.	2	EA	Adjust Fire Hydrant to grade	\$975.00	\$ 1,950.00	\$1,400.00	\$ 2,800.00	\$600.00	\$ 1,200.00	\$1,000.00	\$ 2,000.00
45.	L.S.	L.S.	Construct Relocated Brick Paver Strip in Driveway	\$2,750.00	\$ 2,750.00	\$2,200.00	\$ 2,200.00	\$1,650.00	\$ 1,650.00	\$500.00	\$ 500.00
46.	L.S.	L.S.	Repair Landscape and Irrigation	\$20,000.00	\$ 20,000.00	\$12,000.00	\$ 12,000.00	\$5,500.00	\$ 5,500.00	\$50,000.00	\$ 50,000.00
47.	L.S.	L.S.	Perch-Pole	\$15,000.00	\$ 15,000.00	\$50,000.00	\$ 50,000.00	\$37,000.00	\$ 37,000.00	\$15,000.00	\$ 15,000.00
48.	1	EA	8-inch Blowoff Valve Assembly	\$2,000.00	\$ 2,000.00	\$1,900.00	\$ 1,900.00	\$1,325.00	\$ 1,325.00	\$2,000.00	\$ 2,000.00
49.	2	EA	Connection to 6-inch Existing Water Line	\$4,000.00	\$ 8,000.00	\$775.00	\$ 1,550.00	\$2,450.00	\$ 4,900.00	\$1,500.00	\$ 3,000.00
50.	3	EA	Connection to 8-inch Existing Water Line	\$4,500.00	\$ 13,500.00	\$400.00	\$ 1,200.00	\$3,000.00	\$ 9,000.00	\$1,500.00	\$ 4,500.00
51.	2	EA	Connection to 10-inch Existing Water Line	\$5,000.00	\$ 10,000.00	\$400.00	\$ 800.00	\$3,400.00	\$ 6,800.00	\$1,500.00	\$ 3,000.00
52.	3	EA	Connection to 12-inch Existing Water Line	\$4,000.00	\$ 12,000.00	\$85.00	\$ 255.00	\$3,400.00	\$ 10,200.00	\$1,500.00	\$ 4,500.00
53.	16	L.F.	Construct 6-inch C900 Water Line	\$65.00	\$ 1,040.00	\$185.00	\$ 2,960.00	\$191.00	\$ 3,056.00	\$100.00	\$ 1,600.00
54.	136	L.F.	Construct 8-inch C900 Water Line	\$65.00	\$ 8,840.00	\$90.00	\$ 12,240.00	\$80.00	\$ 10,880.00	\$110.00	\$ 14,960.00
55.	32	L.F.	Construct 10-inch C900 Water Line	\$78.00	\$ 2,496.00	\$310.00	\$ 9,920.00	\$116.00	\$ 3,712.00	\$125.00	\$ 4,000.00
56.	20	L.F.	Construct 12-inch C900 Water Line	\$85.00	\$ 1,700.00	\$610.00	\$ 12,200.00	\$181.00	\$ 3,620.00	\$135.00	\$ 2,700.00
57.	1	EA	8-inch, 45-degree Bend	\$1,500.00	\$ 1,500.00	\$900.00	\$ 900.00	\$300.00	\$ 300.00	\$780.00	\$ 780.00
58.	L.S.	L.S.	Dust Control Notification Form	\$3,000.00	\$ 3,000.00	\$800.00	\$ 800.00	\$1,500.00	\$ 1,500.00	\$200.00	\$ 200.00
59.	L.S.	L.S.	Storm Water Pollution Prevention Plan (SWPPP)	\$3,000.00	\$ 3,000.00	\$3,500.00	\$ 3,500.00	\$1,800.00	\$ 1,800.00	\$5,000.00	\$ 5,000.00
60.	L.S.	L.S.	Job Site Management	\$13,000.00	\$ 13,000.00	\$4,500.00	\$ 4,500.00	\$6,000.00	\$ 6,000.00	\$10,000.00	\$ 10,000.00
61.	L.S.	L.S.	Additional Water Pollution Control	\$10,000.00	\$ 10,000.00	\$800.00	\$ 800.00	\$1,300.00	\$ 1,300.00	\$2,500.00	\$ 2,500.00
62.	9	EA	Temporary Drainage Inlet Protection	\$100.00	\$ 900.00	\$600.00	\$ 5,400.00	\$1,500.00	\$ 13,500.00	\$300.00	\$ 2,700.00
63.	L.S.	L.S.	Street Sweeping	\$5,000.00	\$ 5,000.00	\$35,000.00	\$ 35,000.00	\$55,000.00	\$ 55,000.00	\$5,000.00	\$ 5,000.00
64.	1	EA	Temporary Concrete Washout	\$500.00	\$ 500.00	\$1,200.00	\$ 1,200.00	\$2,200.00	\$ 2,200.00	\$5,000.00	\$ 5,000.00
65.	L.S.	L.S.	Water Pollution Control Maintenance Sharing	\$3,100.00	\$ 3,100.00	\$6,000.00	\$ 6,000.00	\$30,000.00	\$ 30,000.00	\$2,500.00	\$ 2,500.00
66.	L.S.	L.S.	Temporary Construction Entrance/Exit	\$3,000.00	\$ 3,000.00	\$3,000.00	\$ 3,000.00	\$16,000.00	\$ 16,000.00	\$4,000.00	\$ 4,000.00
67.	4	EA	Drain Inlet Markers	\$300.00	\$ 1,200.00	\$28.00	\$ 112.00	\$300.00	\$ 1,200.00	\$100.00	\$ 400.00
68.	4	EA	Temporary Check Dam for Run-on Control	\$50.00	\$ 200.00	\$100.00	\$ 400.00	\$1,000.00	\$ 4,000.00	\$200.00	\$ 800.00
69.	1	EA	Storm Water Annual Report	\$3,000.00	\$ 3,000.00	\$1,100.00	\$ 1,100.00	\$500.00	\$ 500.00	\$2,000.00	\$ 2,000.00
	1	10%	Contingencies								\$ 142,371.95
TOTAL BID					\$ 1,613,685.00		\$ 1,802,381.00		\$ 2,616,800.10		\$ 1,566,091.45

City of Woodlake

AGENDA ITEM V-D

August 13, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

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

BACKGROUND:

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

DISCUSSION:

The City received two proposals to provide construction management and resident engineer services to assist the City in the construction and closeout phases of the City of Woodlake South Valencia ADA Project since the project is on Caltrans right-of-way. The proposals were reviewed and scored by City staff. A follow up interview of both firms was then held to better gain an understanding and knowledge of the interested firms. Both firms were well qualified to work on the project.

RECOMMENDATIONS:

City staff recommends that Council award the construction management and resident engineer services for the City of Woodlake South Valencia ADA Project to VSCE. The project will increase pedestrian and bicycle safety along the corridor and funding has been secured for the project. The City has previously worked with VSCE in delivering other key City projects like the current N. Valencia ATP Project and the Roundabout Project. VSCE has a vast knowledge working on projects that are on the Caltrans right-of-way and that will be key to delivering a successful project.

FISCAL IMPACT:

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

ATTACHMENTS:

1. Resolution: Award the Construction Management and Resident Engineer Services for the City of Woodlake South Valencia ADA Project to VSCE
2. Attachment No. 1 – South Valencia ADA Project Fee Schedule

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

In the matter of:

AWARD THE CONSTRUCTION MANAGEMENT)
AND RESIDENT ENGINEER SERVICES FOR THE)
CITY OF WOODLAKE SOUTH VALENCIA ADA)
PROJECT TO VSCE)

Resolution No.

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

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

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

WHEREAS, the City has acquired all the necessary right-of-way and construction easements for the construction of the project; and

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE award the construction management and resident engineer services for the City of Woodlake South Valencia ADA Project to VSCE in the amount of two hundred and twenty-nine thousand seven hundred and seventy-five dollars and thirty-six cents (\$229,775.36) and authorize the Mayor and City Administrator to execute all necessary documents.

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 August 13, 2018.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



VSCE
South Valencia ADA Project
Project Fee for CM Services
City of Woodlake

DIRECT LABOR

Name	Classification	Base Rate	Indirect		Billable Rate	Hours	Total
			Cost 118%	Fee 10%			
Frank Sana, P.E.	Principal CM	\$ 95.00	\$ 112.10	\$ 20.71	\$ 227.81	0	\$ -
Hugo Mejia, P.E.	Resident Engr.	\$ 97.37	\$ 114.90	\$ 21.23	\$ 233.49	295	\$ 68,880.51
Moises Rodriguez	OE	\$ 24.72	\$ 29.17	\$ 5.39	\$ 59.28	215	\$ 12,744.89
Moises Rodriguez	Const. Insp.	\$ 63.69	\$ 75.15	\$ 13.88	\$ 152.73	645	\$ 98,509.96
Robert Fuentes	Const. Insp.	\$ 72.00	\$ 84.96	\$ 15.70	\$ 172.66	0	\$ -

*** Note: VSCE's IDC rate has been audited by an independent CPA Firm in accordance with AASHTO guide procedures (FAR) and accepted by Caltrans D6 on multiple contracts.*

Labor Rates for Expert Resources:

Average Billing Rate	As Needed Personnel	TBD	-	Est.hrs	\$ -
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Total Direct Labor Costs **\$ 180,135.36**

SUBCONSULTANTS

BSK Associates	Materials Testing (Allowance - Scope and Fee Subject to Field Requirements)	\$ 8,000.00
QK, Inc.	Staking/Surveying Revised	\$ 41,640.00
Total Subconsultants		\$ 49,640.00

*** Budgeted allowance is transferable to cover other scope of CM services as needed to effectively respond to the Contractor's schedule and activities*

OTHER DIRECT COSTS

	Rate	Unit	
Repographics, photo copying		actual	
Deliveries, Mail		actual	
CM / Inspector Vehicles (Included in VSCE's OH Rate)	\$ -	0 Incl	\$ -
Const. Inspector Per Diem (Actual per Caltrans Travel Guidelines for Contractors) 3 Per	\$ -	0 Months	\$ -
Submittal Exchange License (Web Collaborative CM Tool)	\$ -	0 LS	
CM Office	\$ -	To be provided by the Contractor	
Total ODC			\$ -

0% mark up on ODC & Subconsultants

Total **\$ 229,775.36**

City of Woodlake

AGENDA ITEM V-E

August 13, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Lease Agreement Between the City of Woodlake and Aqua Stop I

BACKGROUND:

The City of Woodlake owns and operates the Whitney Transit Center. The City was approached by Aqua Stop I about potentially leasing some space to install and operate an ice water machine. The lease space would take up two parking spots at the Whitney Transit Center.

DISCUSSION:

City staff have negotiated the rent of the leased space to be eight hundred dollars monthly (\$800.00) for the initial five-year term. If the lease was extended a five percent rate hike would be initiated at each agreed upon renewal term. The lessee would be responsible for all improvements to the site and would leave the site in the same condition as it currently is once the agreement was vacated. Attached is the Lease Agreement between the City of Woodlake and Aqua Stop I for review.

RECOMMENDATIONS:

City staff recommends that Council approve the lease agreement between the City of Woodlake and Aqua Stop I. The lease would generate revenues for the City while creating no negative impacts to the City or its residents.

FISCAL IMPACT:

The City would collect nine thousand six hundred dollars annually in rent revenues. The revenues would be used to offset General Fund expenditures.

ATTACHMENTS:

1. Resolution: Approve the Lease Agreement Between the City of Woodlake and Aqua Stop
2. Attachment No. 1 - Lease Agreement
3. Attachment No. 2 - Kiosk Image

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

In the matter of:

APPROVE THE LEASE AGREEMENT)
BETWEEN THE CITY OF WOODLAKE)
AND AQUA STOP I) Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approve the lease agreement between the City of Woodlake and Aqua Stop I.

WHEREAS, the City of Woodlake owns and operates the Whitney Transit Center; and,

WHEREAS, Aqua Stop I wishes to lease space at the Transit Center to operate an ice water machine; and

WHEREAS, the City agrees to lease the space to Aqua Stop I in the amount of eight hundred dollars monthly (\$800.00) for the initial five-year term; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE approve the attached lease agreement between the City of Woodlake and Aqua Stop I and authorizes the City Administrator to execute all necessary documents.

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 August 13, 2018.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

LEASE AGREEMENT

This LEASE AGREEMENT (this “Agreement”) is effective as of _____, 201__ (“Effective Date”), and is made by and between City of Woodlake (“Owner”), and Aqua Stop I (“Lessee”), on the terms and conditions set forth below.

1. Lease.

1.1 Property. Owner is the fee simple owner of certain real property located at the southwest corner of North Magnolia Street and East Lakeview Avenue, City of Woodlake, Tulare County, California, identified by Assessor Parcel Number: 061-140-054. The subject property to be leased by Owner to Lessee shall be the two most south-east parking spaces within the Assessor Parcel Number 061-140-054 which compromise of approximately sixteen (16) feet by sixteen (16) feet and is depicted on Exhibit 1 (the “Property” or the “Premises”). Owner hereby leases to Lessee the Property depicted on Exhibit 1, and Lessee hereby leases the Property from Owner, on the terms and conditions set forth in this Agreement.

1.2 Purpose. Under the Agreement, Lessee shall have the exclusive and unobstructed rights to develop, construct, install, interconnect, operate, maintain, repair, and upgrade equipment for vending ice and water and ingress, egress, and otherwise access the Property, 24 hours per day, 365 days per year, from any of the improved and unimproved roads located along or near the Premises.

1.3 Rights and Easements. Owner hereby grants to Lessee, and the Leasehold Estate shall include, the following rights and easements: (a) Utility Line Easement, (b) Signage Easement, and (c) Access Easement. Upon Lessee’s request, Owner shall execute and deliver to Lessee documents and instruments, satisfactory in form and substance to Owner and Lessee, evidencing the rights and easements granted pursuant to this Agreement, and Lessee may record such documents and instruments in the official records of the county where the Property is located.

2. Term.

2.1 Original Term; Renewal Terms. The term of this Agreement and the Leasehold Estate (the “Original Term”) shall commence on the Effective Date and continue until the fifth (5th) anniversary of the Effective Date, unless extended as provided herein. Provided Lessee is not in default under this Agreement, Lessee shall have the option, in its sole discretion, to extend and renew the term of this Agreement for three (3) additional five (5) year terms (each a “Renewal Term”). Lessee may exercise such options by written notice delivered to Owner no later than thirty (30) days prior to the expiration of the Original Term or the then-existing Renewal Term, as applicable.

3. Rent.

3.1 Original Term Rent. In consideration of the rights granted to Lessee in this Agreement, Lessee will pay Owner commencing on the Effective Date and continuing until the end of the Original Term, unless this Agreement is sooner terminated. Lessee shall pay Owner a monthly fee equal to eight hundred dollars (\$800). Lessee shall pay the annual fee on the Effective Date and on the on or before the first day of each and every month during the Original Term each month until the termination or expiration of this Lease Agreement.

3.2 Renewal Term Rent. If Lessee exercises its right to renew the term of this Agreement for any Renewal Term, this rent amount shall increase, beginning and effective on

the start date of each Renewal Term of the Lease that is exercised by Lessee, by five percent (5%) for each subsequent extension of the lease for the five (5) years of each Renewal Term.

4. Security Deposit. Concurrently with Lessee's execution of this lease, Lessee shall deposit with Owner the sum of eight hundred dollars (\$800.00) which shall be held by Owner as a Security Deposit for the faithful performance by Lessee of all of the terms, covenants, and conditions of this Agreement to be kept and performed by Lessee during the term hereof. If Lessee defaults with respect to any provision of this Agreement, Owner may use, apply or retain all or any part of this Security Deposit for the payment for any rent or any such monetary sum in default or any other amount which Owner may spend or become obligated to spend by reason of Lessee's default or to compensate Owner for any other loss or damage which Owner may suffer by reason of Lessee's default. If any portion of said Deposit is so used or applied, Lessee shall, within ten (10) days after written demand therefore, deposit cash with Owner in an amount sufficient to restore the Security Deposit to its original amount; Lessee's failure to do so shall be a material breach of this Lease. If Lessee shall fully and faithfully perform every provision of this Lease to be performed by it, the Security Deposit or any balance thereof shall be returned to Lessee at the expiration of the Original Term or any Renewal Term and after Lessee has vacated the Premises.

5. Development and Operation.

5.1 Lessee Responsibility. Lessee shall have sole control and responsibility for any and all construction, installation, interconnection, operation, maintenance, and repair of the Improvements. Owner shall not, directly or indirectly, interfere with any such undertakings or activities of Lessee, or engage in any activity that might cause a disturbance of the Improvements or any activity at the Property. Lessee agrees to comply with all municipal, county, state, and federal law.

5.2 Ownership of Improvements. Lessee shall be the sole owner of all right, title, and interest in and to the Improvements, all other personal property installed, used, or maintained on the Property and any profits derived from events held at the Property during the effect of the Original Term and any and all Renewal Terms. Following the expiration of all terms, Owner shall become the sole owner of all right, title, and interest in and to the Improvements, however, Owner shall have the right to demand Lessee to return the Property to its original condition at Lessee's sole expense.

5.3 Insurance. Prior to occupying the Property, Lessee shall obtain a general liability insurance policy insuring against bodily injury, personal injury, and property damage caused by Lessee's use of the Premises in an amount not less than two million dollars (\$2,000,000) of combined single limit liability coverage per occurrence, accident or incident. Owner shall be named as additional insured on all such policies of insurance. Lessee shall cause its insurers to issue endorsements identifying Owner as an additional insured.

6. Taxes. Owner shall be responsible for, and shall timely pay before the same become delinquent, all taxes, assessments, or other governmental charges that are imposed on, or arise in connection with, the Property. Lessee shall be responsible for all other tax created by lessee's activity on the Property.

7. Utilities. Lessee agrees to pay any and all utilities supplied to the Premises. Owner shall not be liable in damages or otherwise for any failure or interruption of any utility service being furnished to the Premises. No such failure or interruption shall entitle Lessee to terminate

this Lease, unless such failure or interruption persists for an unreasonable period of time, without cure.

8. Maintenance. In the event Lessee fails to maintain the Premises in good order, condition and repair, Owner shall give Lessee notice to do such acts as are reasonably required to maintain the Premises. In the event Lessee fails promptly to commence such work or diligently prosecute the same to completion, Owner may but is not obligated to do such acts and expend such funds at the expense of Lessee as are reasonably required to perform such work. Any amount so expended by Owner shall be paid by Lessee promptly after demand with interest at ten percent (10%) per annum from the date of such payment. Lessee shall keep common and parking areas in a neat, clean or orderly condition and shall repair any damage to the facilities thereof.

9. Indemnity. The Owner agrees to defend and indemnify the Lessee for any liability stemming from any adverse judgment or settlement against the Lessee in connection with any activity performed or allowed by the Owner at the Property, specifically the Owner shall indemnify the Lessee against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney's fees, that the Lessee may in any way sustain, incur or become liable for in consequence of any activities performed or allowed by the Owner at the Property.

If the Owner fails to defend and indemnify as set forth in this Agreement, the Lessee may bring a separate suit against the Owner for failure to do so. For purposes of any such potential suit the Owner hereby waives any and all applicable statutes of limitations applicable to indemnity claims arising in connection with prosecution of a lawsuit and the party's rights and obligations for indemnity shall flow from this written agreement.

The Lessee agrees to defend and indemnify the Owner for any liability stemming from any adverse judgment or settlement against the Owner in connection with any activity performed or allowed by the Lessee at the Property, specifically the Owner shall indemnify the Owner against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney's fees, that the Owner may in any way sustain, incur or become liable for in consequence of any activities performed or allowed by the Lessee at the Property.

If the Lessee fails to defend and indemnify as set forth in this Agreement, the Owner may bring a separate suit against the Lessee for failure to do so. For purposes of any such potential suit the Lessee hereby waives any and all applicable statutes of limitations applicable to indemnity claims arising in connection with prosecution of a lawsuit and the party's rights and obligations for indemnity shall flow from this written agreement.

10. Default; Termination.

10.1 Notice and Cure. In the event of an alleged breach or default by either party of any representation, warranty, or obligation under this Agreement, the non-defaulting party shall provide the defaulting party with a reasonably-detailed written notice of such default and a sixty (60) day opportunity to cure such default; provided, however, that if curing the default will reasonably take longer than the said sixty (60) day time period, the defaulting party shall have such time period reasonably necessary to cure such default, provided that the defaulting party commences to cure the default within the initial sixty (60) day period. Following the application of the foregoing notice and cure requirements, the non-defaulting party may terminate this Agreement and/or exercise any other rights or remedies available to it at law or in equity; provided,

however, that the non-defaulting party shall use commercially reasonable efforts to mitigate its damages arising from such default.

10.2 Termination. Notwithstanding any provision of this Agreement to the contrary, Lessee may terminate this Agreement at any time by written notice to Owner; provided, however, that any notice of termination following the Operations Date shall not be effective until thirty (30) days following Owner's receipt of such notice. In the event this Agreement is terminated by Lessee in accordance with this section, Owner authorizes Lessee to execute and record a notice of termination evidencing such termination.

11. Assignment and Sublease. Lessee shall not voluntarily or by operation of law assign, transfer, mortgage otherwise encumber all or an part of Lessee's interest in this Lease or in the Premises, and shall not sublet or license all or any part of the Premises, without the prior written consent of Owner in each instance, with such consent not being unreasonably withheld and any attempted assignment, transfer, mortgage, encumbrance, subletting or license without such consent shall be wholly void. Lessee may assign this Lease to any parent company, subsidiary or sister company, or closely related entity of Lessee and/or its owners ("Related Party Assignment"). In any such event of a Related Party Assignment, Lessee shall inform Owner, provide Owner with the Related Party Assignment documents for Owner to acknowledge Owner's receipt of same and Owner shall promptly acknowledge the receipt of the Related Party Assignment and return a copy thereof to Lessee. In no event shall Owner withhold its acknowledgement or otherwise try to interfere with any such Related Party Assignment.

12. Miscellaneous.

12.1 Entire Agreement. This Agreement, together with its attached exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement of the parties with respect to the subject matter hereof, and supersedes any other agreement or understanding, all of which shall be of no force or effect. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing and signed by each of the parties hereto. The terms and conditions of this Agreement are not to be construed more liberally in favor of, or more strictly against, either party to this Agreement. The use of the neuter gender includes the masculine and feminine, and the singular number includes the plural, and vice versa, whenever the context so requires. The terms "include", "includes" and "including", as used herein, are without limitation. Captions and headings used herein are for convenience of reference only and do not define, limit, or otherwise affect the scope, meaning, or intent hereof.

12.2 Governing Law. The terms and provisions of this Agreement shall be interpreted in accordance with the laws of the state in which the Premises is located without reference to the choice of law principles of such state or any other state.

12.3 Legal Counsel and Advice. Each party to this Agreement has had the opportunity to consult with legal counsel and other advisors of its own choosing prior to executing this Agreement.

12.4 Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon Owner and Lessee, any Assignee, and each of their respective heirs, transferees, successors, and assigns. References to Lessee in this Agreement shall be deemed to include Assignees that hold a direct ownership interest in this Agreement.

12.5 Notices. All notices or other communications required or permitted hereunder, including payments to Owner, shall be in writing, and shall be personally delivered, delivered by reputable overnight courier, or sent by registered or certified mail, return receipt requested and postage prepaid, to the addresses set forth on the signature page of this Agreement. Notices personally delivered shall be deemed given the day so delivered. Notices given by overnight courier shall be deemed given on the first business day following the mailing date. Notices mailed as provided herein shall be deemed given on the third business day following the mailing date. Any party may change its address for purposes of this subsection by giving written notice of such change to the other party in the manner provided in this subsection.

12.6 Choice of Law. The Property is located in the County of Tulare, State of California. The laws of the State of California shall govern the validity, enforceability or interpretation of this Agreement. Tulare County shall be the venue for any action or proceeding, in law or equity that may be brought in connection with this Agreement. Both parties hereby waive any rights they may possess under Section 394 of the Code of Civil Procedure to transfer to a neutral county or other venue any action arising out of this Agreement.

12.7 Mediation. Should a dispute arise between any of the parties the dispute will be submitted to mediation before litigation. Any party may start the process by giving written notice to the other party. The mediator will be selected and mediation conducted through the California Mediation Rules and Procedures, or with the mutual consent of the parties, by another mediation organization or mediator. The mediation will be confidential in accordance with California Evidence Code 1152.5 and the parties will equally bear the mediation costs.

12.8 Certified Access Specialist program. The parties acknowledge that there has not been a Certified Access Specialist program (CASp) inspection completed on the Property as of the execution of this Agreement.

12.9 Counterparts. This Agreement may be executed and recorded in two or more counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Agreement effective as of the Effective Date.

OWNER:

LESSEE:

Ramon Lara,
City of Woodlake

David Glanzrock,
Aqua Stop I

Address for Payment and Notices:
350 North Valencia Blvd.
Woodlake, CA 93286
(559) 564-8055

Address for Payment and Notices:
2831 Francis Lane
Costa Mesa, CA 92626
(714) 917-9874

**EXHIBIT 1
PROPERTY/PREMISES**

APN: 061-140-054





10 lbs
\$1.50

Fresh bagged
ICE

10 lbs
\$1.50

1 Pin
2 Pin Buttons
Select ICE



"Great Tasting... Fresh Ice... Pure H₂O"

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City of Woodlake

AGENDA ITEM V-F

August 13, 2018

Prepared by Mike Marquez, Chief of Police

SUBJECT:

Information: Juvenile Diversion Program

BACKGROUND:

This program will be a joint development between Woodlake PD and WUSD that provides alternative Tier III interventions for student discipline issues as well as minor criminal and minor juvenile welfare issues. The goal of this program is to reduce the number of student suspensions and referrals to the juvenile court system, while still providing accountability for first-time student offenders and keeping schools and the community safe.

DISCUSSION:

This is a program that will provide alternatives to first-time offenders and deter them from becoming involved in the criminal court system and provides options in our school system for continued education.

FISCAL IMPACT:

None

ATTACHMENTS:

1. Juvenile Diversion Program Proposal (attached under separate cover)

City of Woodlake

AGENDA ITEM V-G

August 13, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Information: Measure R (Sales Tax) and Measure S (Cannabis Tax) Updates

BACKGROUND:

The residents of the City of Woodlake passed a local sales tax measure and a cannabis tax measure on November 7, 2017. The measures are overseen by the City of Woodlake Citizens' Oversight Committee and undergo independent audits. They are to be spent for the following purposes:

1. Measure R is used to improve quality of life; parks and recreation programs; neighborhood police patrols; gang prevention programs; street maintenance; lighting, landscaping, and trails; and other essential services.
2. Measure S is used to maintain essential public safety and general City services for Woodlake residents.

DISCUSSION:

Local businesses started to collect Measure R taxes April 1, 2018. These revenues have been used to purchase equipment for Valencia Heights Park and Alsamuri Park. They have also been used to purchase a new police vehicle and hire one new police officer. Through July 30, 2018 the City had collected \$54,403.93 in Measure R taxes.

The first Measure S taxes were collected May 1, 2018. These revenues were also used to purchase the playground equipment for Valencia Heights Park and Alsamuri Park. They have also been used to purchase new equipment such as goal posts and balls for the Parks and Recreation Department. Through July 30, 2018 the City had collected \$46,397.17 in Measure S taxes and fees.

FISCAL IMPACT:

Both Measures are being used to successfully supplement the General Fund while increasing parks and recreation, public safety and the general welfare of the City of Woodlake and its residents.

ATTACHMENTS:

1. None