

Date: September 24, 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 September 10, 2018 (Pages 1-5)
- B. Action: Approval of Warrants (Pages 6-28)
- C. Action: Adoption of Resolution: Approval of the August 2018 Monthly Report of Investments (Pages 29-31)
- D. Action: Adoption of Resolution: Approve the Categorical Exemption for Buttonwillow (Pages 32-34)
- E. Action: Approval of Proclamation: Approving the Proclamation Declaring October 14-20, 2018 as Freedom From Bullies Week (Pages 35-37)

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approval of Expenditure Plan for Local Law Enforcement Funds as Authorized by Assembly Bill 3229 – **PUBLIC HEARING** (Pages 38-40)
- B. Action: Adoption of Resolution: Approve the Indemnification Agreement Between the Woodlake Unified School District and the City of Woodlake (Pages 41-47)

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

- 1. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed-session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:

Property Description (Specify street address, or if no street address, the parcel number or other unique reference): APN# 060-170-071

Our Negotiator: City Administrator, Ramon Lara

Parties with whom negotiating: \_\_\_\_\_

Instructions to negotiator concerning:  Price  Terms of payment.

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, October 8, 2018 at 6:30 p.m. at City Council Chambers located at 350 North Valencia Boulevard, Woodlake, CA 93286.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

**PRESENT:** Councilmembers Ortiz, Lopez & Martinez

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

**ABSENT:** Mendoza & Gonzalez

**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 August 13, 2018
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the Memorandum of Understanding Regarding the Comprehensive, Continuing, and Cooperative Transit Planning and Programming Process Between the Tulare County Association of Governments and the City of Woodlake
- D. Action: Adoption of Resolution: Approve the Acquisition of the Property with APN No. 060-170-071-000 by the City of Woodlake General Fund from the City of Woodlake Sewer Fund

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

V. ACTION/DISCUSSION ITEMS

- A. Information: Recognition of Ornelas (5 years) and Guy (10 years), New Employees and Officer Swear In  
City Administrator Lara introduced 5 new employees, Sonia Aldana-Garcia, Extra-Help Clerk, Rebecca Griswold, Planner, Horacio Pena, Maintenance Worker, Raul Renteria, Maintenance Worker and Eliseo Cendejas, Extra-Help Parks & Recreation. He also recognized 2 employees for their dedicated service. Public Works Supervisor Adrian Ornelas has been with the City of Woodlake for 5 years and Sgt. James Guy has been with City of Woodlake, Police Department for 10 years. Chief of Police Mike Marquez introduced a new officer, DavyRay Hall. City Clerk Zacarias administered the Oath of Office.
- B. Action: Adoption of Resolution: Approve Regulatory Permits and Conditional Use Permits 18-06, 18-07 and 18-08, 7 Points – **PUBLIC HEARING**  
Community Services Director Waters reported the following: the applicant is proposing to operate cannabis businesses within the City of Woodlake. All cannabis businesses require a conditional use permit from the City. The Conditional Use Permit authorizes the cannabis business to operate on a specific property.  
The applicant is proposing to operate cannabis business. The subject property is located at 19535 Avenue 344, Woodlake, CA 93286 (APN: 059-110-024)  
The applicant is requesting conditional use permits for the following cannabis businesses:
  - 1. Cannabis Cultivation
  - 2. Cannabis Manufacturing
  - 3. Cannabis Distribution

The applicant has requested the following regulatory permits:

1. Cannabis Cultivation
  - a. Nine (9) Cultivation Licenses
2. Cannabis Manufacturing
  - a. One (1) Manufacturing License
3. Cannabis Distribution
  - a. One (1) Distribution License

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

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

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

The Woodlake Planning Commission recommends approval of the Conditional Use Permits and Regulatory Permits.

**PUBLIC COMMENT OPENED 6:44 PM**

Lino Moran, 377 Holly, Woodlake – Mr. Lino asked if City staff was going to move the sign to reflect the new city limits. City Administrator stated yes.

**PUBLIC COMMENT CLOSED 6:45 PM**

**ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE REGULATORY PERMITS AND CONDITIONAL USE PERMITS 18-06, 18-07 AND 18-08, 7 POINTS. APPROVED UNANIMOUSLY.**

- C. Action: Adoption of Resolution: Approve Conditional Use Permit 18-04, Buttonwillow – **PUBLIC HEARING**

Community Services Director Waters reported the following: the applicant is proposing to build a facility that stores and distributes agricultural chemicals within light industrial zone.

The applicant is proposing to develop a vacant lot at 396 S Acacia to store and distribute agricultural chemicals and fertilizers. A Conditional Use Permit is required for this use. This facility will be developed for the retail sale of agricultural products to local area farmers. Products to be sold will include but not limited to: herbicides, insecticides, fungicides, rodenticides and both dry and liquid fertilizers. The Woodlake facility will be open from 7am to 4pm Monday through Friday, except for major holidays. Saturday operation is seasonal and on an as needed basis. The majority of the products are delivered to the customer in trucks, rather than on-site visits. Materials will be delivered to the facility by two-ton delivery trucks or by common carrier semi-tractor/trailer. Deliveries in tractor/trailers would be expected to be two to three per week. Deliveries out of the facility might average six to eight per day.

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

1. All unpaved, drivable areas must be covered with decomposed granite or other all-weather surface.
2. Install track outs on all unpaved exits.

3. If developer chooses to use decomposed granite on drivable areas and the City determines that decomposed granite is not significant in mitigating tracking into the road system, the City will require asphalt or concrete.
4. Provide a drainage pond.
5. Provide street lighting, fencing, curb, gutter, and sidewalks.
6. The landscape shall consist of drought tolerant trees and shrubs. The irrigation system shall meet the requirements of the Model Water Efficient Landscape Ordinance (MWELO).
7. Site shall comply with Storm Water and Dust Control Regulations.
8. Submit landscaping, irrigation, civil and grading plans before any construction begins.
9. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit.

The Woodlake Planning Commission recommends approval of this Conditional Use Permit.

**PUBLIC COMMENT OPENED 6:51 PM**

**SEE ATTACHED EMAIL**

**PUBLIC COMMENT CLOSED 6:51 PM**

**ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE CONDITIONAL USE PERMIT 18-04, BUTTONWILLOW. APPROVED UNANIMOUSLY.**

- D. Action: Adoption of Resolution: Award the Construction of the City of Woodlake North Magnolia Street Improvements Project to the Lowest Responsible Bidder JT2, Inc.

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.

On July 23, 2018 the City Council authorized staff to put the City of Woodlake North Magnolia Street Improvements Project out to bid. The City received three bids for the project. The bids are as follows:

1. JT2, Inc	\$731,070.00
2. Avison Construction	\$833,910.00
3. American Paving	\$837,622.00

The lowest responsible bidder was JT2, Inc. The overall project is funded with Measure R and Local Street funds. The engineers estimate on the project is \$742,707.00.

Councilmember Lopez asked if Rite-Aid would lose some of their parking. City Administrator Lara stated no, the parking would be angled.

**ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AWARD THE CONSTRUCTION OF THE CITY OF WOODLAKE NORTH MAGNOLIA STREET IMPROVEMENTS TO THE LOWEST BIDDER JT2 INC. APPROVED UNANIMOUSLY.**

- E. Action: Adoption of Resolution: Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the Construction of the City of Woodlake South Valencia ADA Project

City Administrator Lara reported the following: 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. The

project will be funded with Minor SHOPP, Measure R and Local Funds. The City has awarded the project for construction and is now prepared to begin construction. As part of the project funding the City will need to enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority in the amount of six hundred and twenty thousand dollars (\$620,000) for the use of Measure R funds. City staff recommends that Council enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the construction of the City of Woodlake South Valencia ADA Project. The project will increase pedestrian and bicycle safety along the corridor and funding has been secured for the project.

**ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ENTER INTO A MEASURE SUPPLEMENTAL AGREEMENT WITH THE TCTA FOR THE CONSTRUCTION OF THE CITY OF WOODLAKE SOUTH VALENCIA ADA PROJECT. APPROVED UNANIMOUSLY.**

## VI. OTHER BUSINESS

### A. Information: Items from Staff

City Administrator Lara – Reported the City has received a grant for a new police vehicle and K-9. The North Valencia project is complete. The Community Center is 95% complete. The South Valencia project should begin construction next week. The Castle Rock community project has begun grading and is moving along. The opening ceremonies for soccer went great. There are 180 kids registered and everyone had a great time. Measure S has allowed the City to purchase items for the youth in our community. These items assist the police officers to interact with the youth and provide positive information. The Woodlake Lions Club will kick off the weekend with Cruise Night on Friday, from 6 pm to 10 pm. The car show will be on Saturday from 2 pm to 10 pm. The Homegrown Project will host their annual Mariachifest on Sunday at Miller Brown Park from 4 pm to 10 pm.

Chief Marquez – Reported the Police Department has 2 K-9 units, Officer Enriguez and K-9 Ranger and Officer Garcia and K-9 Lea. Both K-9's are doing great. The department is expecting a busy weekend so there will be extra patrol in town.

### B. Information: Items from Council

Councilmember Ortiz – Reported she is very proud of staff. She will be conducting student representative interviews with Councilmember Martinez next week.

Councilmember Martinez – Reported the Soccer Opening Ceremonies was a great event.

Councilmember Lopez – Reported Mariachifest is Sunday at Miller Brown Park from 4 pm to 10 pm. Hope to see everyone there.

### C. Request from Council Members for Future Agenda Items

## VII. CLOSED SESSION

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed-session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:

Property Description (Specify street address, or if no street address, the parcel number or other unique reference): APN# 060-170-071

Our Negotiator: City Administrator, Ramon Lara

Parties with whom negotiating: \_\_\_\_\_

Instructions to negotiator concerning:  Price  Terms of payment.

City Mayor stated no action was taken and there was nothing to report.

## NOTICE TO THE PUBLIC

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### VIII. ADJOURN

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

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

Meeting adjourned at 7:13 PM

Submitted by,

Irene Zacarias  
City Clerk

**City of Woodlake**  
**Summary of Disbursements and Payroll**  
**City Council Meeting : September 24, 2018**

**PAYROLL**

08/31/2018 (City)	\$56,873.13
08/31/2018 (Fire)	\$11,632.14

<b>Gross Payroll</b>	<b>\$68,505.27</b>
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**DISBURSMENTS / WARRANTS**

9/17/2018	\$259,546.02
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<b>Total Disbursements</b>	<b>\$259,546.02</b>
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**WIRES**

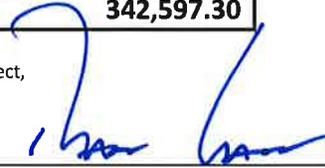
PAYROLL TAX WIRE	CITY	\$ 11,351.90
	FIRE	\$ 3,194.11

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

<b>Total Wire Amount Sent Out</b>	<b>\$ 14,546.01</b>
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<b>Amount to be Approved</b>	<b>\$ 342,597.30</b>
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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 24th day of September 2018.  
 by the following vote:

**Ayes:**  
**Noes:**  
**Absent:**  
**Abstain:**

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

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

PERIOD 3 DATING 8/12/2018- 8/25/2018 CHECK DATE 8/31/2018  
 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			
56,873.13	*DIRECT DEPOSIT STUBS		31
0.00	*VENDOR DIR DEP STUBS		0

PERIOD 3 DATING 8/12/2018- 8/25/2018 CHECK DATE 8/31/2018  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
47751	1,411.94	220	1 STUB ONLY
47752	4,256.32	208	1 STUB ONLY
47753	2,130.74	210	1 STUB ONLY
47754	1,310.85	206	1 STUB ONLY
47755	2,854.12	212	1 STUB ONLY
47756	2,373.76	207	1 STUB ONLY
47757	1,463.06	173	1 STUB ONLY
47758	1,402.56	571	1 STUB ONLY
47759	2,116.29	535	1 STUB ONLY
47760	1,681.95	568	1 STUB ONLY
47761	2,404.26	539	1 STUB ONLY
47762	1,053.04	555	1 STUB ONLY
47763	1,650.45	561	1 STUB ONLY
47764	1,710.63	564	1 STUB ONLY
47765	1,285.15	572	1 STUB ONLY
47766	3,000.62	549	1 STUB ONLY
47767	1,247.03	566	1 STUB ONLY
47768	1,996.88	554	1 STUB ONLY
47769	1,939.30	552	1 STUB ONLY
47770	1,641.08	570	1 STUB ONLY
47771	1,757.92	215	1 STUB ONLY
47772	2,075.17	134	1 STUB ONLY
47773	970.39	218	1 STUB ONLY
47774	1,305.02	216	1 STUB ONLY
47775	1,154.66	219	1 STUB ONLY
47776	1,311.41	217	1 STUB ONLY
47777	1,450.06	159	1 STUB ONLY
47778	2,303.26	209	1 STUB ONLY
47779	1,965.54	211	1 STUB ONLY
47780	1,761.86	214	1 STUB ONLY
47781	1,887.81	188	1 STUB ONLY

PAY INFORMATION

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

RUN- 8/30/2018 16:10:20 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #5-3Q FY18/19  
08/12/18-08/25/18 PAYROLL DATE: 08/31/18

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	2,494.46	86.83
571	1,803.23	80.00
214	2,058.46	80.00
535	2,550.63	86.50
568	1,904.66	83.00
159	1,654.87	83.58
220	1,903.23	82.50
539	3,391.35	89.00
188	2,357.54	80.00
555	1,353.15	72.75
561	1,963.85	80.00
209	2,670.00	80.00
564	2,332.07	90.00
208	5,699.22	80.00
173	1,742.76	80.00
572	1,600.00	80.00
549	4,384.62	80.00
566	1,963.85	80.00
554	2,266.57	82.50
210	2,882.30	80.00
211	2,792.32	80.00
206	1,488.00	80.00
218	1,194.46	80.00
216	1,443.97	81.00
219	1,272.86	83.50
217	1,602.92	80.00
552	2,652.22	92.00
134	2,742.87	94.50
570	2,140.00	98.00
212	4,105.40	80.00
207	2,736.91	80.00
PAGE TOTALS ***	73,148.75	2,565.66
31 EMPLOYEES		
FEATURE TOTALS *	73,148.75	2,565.66
31 EMPLOYEES		

PAY INFORMATION  
O/T T-1/2 03

F E A T U R E   D I S T R I B U T I O N  
CITY-O/T REPORT-PAYROLL #5-3Q FY18/19  
08/12/18-08/25/18 PAYROLL DATE: 08/31/18

RUN- 8/30/2018 16:10:36 PAGE 1  
PR4B0R-V14.08 Paymate

EMP #	CUR AMT	CUR HRS
215	266.15	6.83
535	277.09	6.50
568	101.43	3.00
159	104.10	3.58
220	85.22	2.50
539	489.66	9.00
564	368.22	10.00
554	101.49	2.50
216	26.58	1.00
219	78.39	3.50
552	487.14	12.00
134	554.25	14.50
570	540.00	18.00
PAGE TOTALS *** 13 EMPLOYEES	3,479.72	92.91
FEATURE TOTALS * 13 EMPLOYEES	3,479.72	92.91

PERIOD 3 DATING 8/12/2018- 8/25/2018 CHECK DATE 8/31/2018  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
47741	555.44	4044	1 STUB ONLY
47742	232.73	4023	1 STUB ONLY
47743	1,121.99	4042	1 STUB ONLY
47744	221.76	4036	1 STUB ONLY
47745	591.50	4010	1 STUB ONLY
47746	232.73	4040	1 STUB ONLY
47747	679.71	4026	1 STUB ONLY
47748	679.71	4046	1 STUB ONLY
47749	2,215.88	4018	1 STUB ONLY
47750	2,551.06	4022	1 STUB ONLY
47751	2,549.63	4041	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		
11,632.14	*DIRECT DEPOSIT STUBS	11
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

RUN- 8/30/2018 16:10:04 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #5-3Q FY18/19  
08/12/18-08/25/18 PAYROLL DATE: 08/31/18

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
4044	640.50	61.00
4023	252.00	24.00
4042	1,311.36	96.00
4036	252.00	24.00
4010	640.50	61.00
4040	252.00	24.00
4026	829.50	79.00
4046	829.50	79.00
4018	2,773.08	80.00
4022	3,096.00	157.00
4041	3,176.55	175.00
PAGE TOTALS ***	11 EMPLOYEES	14,052.99
FEATURE TOTALS *	11 EMPLOYEES	14,052.99

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
001086	ADSI	65954	09/21/18	330.00
.80903	AGUILERA JR/MAYOLO	65955	09/21/18	63.81
001825	AGUIRRE PRINTING & EMBRO	65956	09/21/18	614.45
000944	AMERIPRIDE UNIFORM SERVI	65957	09/21/18	570.59
000334	BANK OF AMERICA	65958	09/21/18	11,622.47
001827	BASIC INDUSTRIES	65959	09/21/18	2,860.20
001226	BENELECT	65960	09/21/18	925.00
001315	BILL WALL'S DIRECT APPRO	65961	09/21/18	120.00
000351	BSK ASSOCIATES	65962	09/21/18	9,587.80
001089	CA TURF EQUIPMENT & SUPP	65963	09/21/18	37.13
000424	CALIFORNIA INDUSTRIAL RU	65964	09/21/18	84.10
.80901	CAMPILLO/ELIZABETH	65965	09/21/18	27.38
001688	CONDUENT ENTERPRISE SOLU	65966	09/21/18	3,354.93
000069	CSJVRMA	65967	09/21/18	47,794.00
000646	DEARBORN NATIONAL LIFE I	65968	09/21/18	310.50
000753	DEPARTMENT OF JUSTICE	65969	09/21/18	1,167.00
000898	FOOTHILLS SUN-GAZETTE/TH	65970	09/21/18	140.00
001306	FORENSIC NURSE SPECIALIS	65971	09/21/18	1,200.00
000196	FRESNO OXYGEN	65972	09/21/18	73.08
000283	FRUIT GROWERS SUPPLY CO.	65973	09/21/18	2,053.68
000252	GIANT AUTO GROUP	65974	09/21/18	57.41
001826	GLOCK PROFESSIONAL INC	65975	09/21/18	250.00
.80905	HAMMERS/AMANDA	65976	09/21/18	73.07
001343	HEALTH WISE SERVICES	65977	09/21/18	150.00
000867	HIGH SIERRA LUMBER & SUP	65978	09/21/18	2,284.59
.80902	HUANGS KITCHEN	65979	09/21/18	26.32
000076	JORGENSEN & CO.	65980	09/21/18	63.00
001223	LEO'S NURSERY	65981	09/21/18	490.47
001829	MARX/CHRISTOPHER	65982	09/21/18	97.70
001362	MIDVALLEY DISPOSAL	65983	09/21/18	45,072.85
000530	MONARCH FORD	65984	09/21/18	2,035.69
001784	NTM PRODUCTIONS	65985	09/21/18	12,750.00
001815	NUTRIEN AG SOLUTIONS	65986	09/21/18	1,070.39
000038	OFFICE DEPOT	65987	09/21/18	1,677.61
001823	OPEN YARD.COM	65988	09/21/18	13,490.00
000776	PABLO'S MAINTENANCE CLEA	65989	09/21/18	720.00
001087	PROTECTION ONE	65990	09/21/18	56.94
000022	QUAD - KNOFF	65991	09/21/18	28,760.45
001222	RAY MORGAN COMPANY	65992	09/21/18	579.14
001451	RCIS	65993	09/21/18	305.00
001697	RIVERA/EDDIE	65994	09/21/18	35.43
000023	SELF HELP ENTERPRISES IN	65995	09/21/18	3,000.00
000853	SHERWIN-WILLIAMS CO.	65996	09/21/18	32.54
000731	SIERRA SANITATION	65997	09/21/18	452.20
001828	SOUTH BAY REGIONAL PUBLI	65998	09/21/18	250.00
000024	SOUTHERN CALIF EDISON CO	65999	09/21/18	31,613.00
001145	STANTEC CONSULTING SERVI	66000	09/21/18	6,365.25
001805	SUPERIOR POOL PRODUCTS L	66001	09/21/18	441.99

ACS FINANCIAL SYSTEM  
09/17/2018 12:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001284	TEAMSTERS LOCAL UNION NO	66002	09/21/18	264.00	
000910	TRANSACT TECHNOLOGIES, I	66003	09/21/18	241.00	
001727	TRANSUNION RISK AND ALTE	66004	09/21/18	25.00	
001015	TRUCK PARTS AND SERVICE	66005	09/21/18	146.41	
000032	TULARE CO ENVIRONMENTAL	66006	09/21/18	699.00	
001047	TULARE COUNTY INFORMATIO	66007	09/21/18	360.61	
001210	US BANK	66008	09/21/18	964.49	
001696	VALENTI/MARY	66009	09/21/18	400.00	
000072	VALERO BROS.	66010	09/21/18	32.00	
.80904	VALERO/ALVARO	66011	09/21/18	73.20	
001824	VALLEY ATHLETICS	66012	09/21/18	1,791.24	
001352	VALLEY ELECTRIC SUPPLIER	66013	09/21/18	18.59	
000141	VALLEY IND & FAM MED GRP	66014	09/21/18	730.00	
001800	VISUAL INK	66015	09/21/18	554.25	
001244	VOYAGER FLEET SYSTEMS IN	66016	09/21/18	12,079.33	
000027	WOODLAKE GROWERS SUPPLY	66017	09/21/18	110.81	
000028	WOODLAKE HARDWARE CO	66018	09/21/18	5,768.93	
000083	WOODLAKE/CITY OF	66019	09/21/18	150.00	
	BANK OF THE SIERRA			259,546.02	***

ACS FINANCIAL SYSTEM  
09/17/2018 12:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 3

BANK            VENDOR

CHECK#    DATE

AMOUNT

REPORT TOTALS:

259,546.02

RECORDS PRINTED - 000352

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADSI RCRDS MNGMNT SYSTM 9/18	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7538		669 00059
AGUILERA JR/MAYOLO WTR DEPOSIT RFND 9/18	63.81	UTILITY DEPOSITS	001.0000.200.034		625 CYPRESS		669 00130
AGUIRRE PRINTING & EMBRO SPORTS T-SHIRTS 09/2018	614.45	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		15308		669 00124
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICE 09/2018	283.67	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		AUG 2018		669 00014
UNIFORM SERVICE 09/2018	22.58	UNIFORM ALLOWANCE	001.0418.050.011		AUG 2018		669 00015
UNIFORM SERVICE 09/2018	2.82	UNIFORM ALLOWANCE	021.0424.050.011		AUG 2018		669 00016
UNIFORM SERVICE 09/2018	208.37	UNIFORM ALLOWANCE	062.0462.050.011		AUG 2018		669 00017
UNIFORM SERVICE 09/2018	53.15	UNIFORM ALLOWANCE	063.0463.050.011		AUG 2018		669 00018
	570.59	*VENDOR TOTAL					
BANK OF AMERICA CHEVRON 09/2018	40.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				669 00202
PMB SUPPLY 09/2018	504.68	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				669 00203
PAPE MACHINERY 09/2018	428.07	VEHICLE MAINTENANCE/OPER	062.0462.060.032				669 00204
HD POWER SYSTEMS 09/2018	35.98	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				669 00205
HOME DEPOT 09/2018	183.37	SPECIAL DEPARTMENT EXPEN	001.0418.060.029				669 00206
LOWES 09/2018	390.40	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				669 00207
PEP DISTRIBUTORS 09/2018	576.26	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				669 00208
FINANCE FEE 09/2018	39.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				669 00209
FINANCE FEES 09/2018	27.49	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				669 00210
LIFELOC TECH 09/2018	359.48	CONTRACTURAL SERVICES	001.0411.060.028				669 00211
COPS PLUS 09/2018	74.54	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				669 00212
PNADRIA LA ESTRLLA 9/18	750.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				669 00213
RAMADA NTNL CITY 9/18	208.28	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				669 00214
AMAZON 09/2018	44.77	CONTRACTURAL SERVICES	001.0411.060.028				669 00215
AMAZON 09/2018	67.15	CONTRACTURAL SERVICES	001.0411.060.028				669 00216
AMAZON 09/2018	67.15	CONTRACTURAL SERVICES	001.0411.060.028				669 00217
COPS PLUS 09/2018	813.53	CONTRACTURAL SERVICES	001.0411.060.028				669 00218
SIRCHIE 09/2018	72.51	CONTRACTURAL SERVICES	001.0411.060.028				669 00219
MCDONALDS 09/2018	9.77	CONTRACTURAL SERVICES	001.0411.060.028				669 00220
MCDONALDS 09/2018	13.03	CONTRACTURAL SERVICES	001.0411.060.028				669 00221
SIRENNET 09/2018	359.21	VEHICLE MAINTENANCE/OPER	001.0411.060.032				669 00222
PAYPAL 09/2018	35.95	VEHICLE MAINTENANCE/OPER	001.0411.060.032				669 00223
PAYPAL 09/2018	26.50	VEHICLE MAINTENANCE/OPER	001.0411.060.032				669 00224
STROBES N MORE 09/2018	188.87	VEHICLE MAINTENANCE/OPER	001.0411.060.032				669 00225
GLOCK 09/2018	117.40	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				669 00226
FINANCE FEES 09/2018	39.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				669 00227
FINANCE FEES 09/2018	35.88	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				669 00228
DICKS SPORTING 09/2018	146.68	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				669 00229
DICKS SPORTING 9/18	122.24	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				669 00230
DICKS SPORTINGS 9/18	0.01	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				669 00231
DICKS SPORTING 09/2018	146.68	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				669 00232
DICKS SPORTING 09/2018	24.44	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				669 00233
DICKS SPORTING 09/2018	97.79	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				669 00234

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
DICKS SPORTING 09/2018	48.89	SPECIAL DEPARTMENT	EXPEN 001.0406.060.029				669 00235
DICKS SPORTING 09/2018	97.79	SPECIAL DEPARTMENT	EXPEN 001.0406.060.029				669 00236
DICKS SPORTING 09/2018	48.89	SPECIAL DEPARTMENT	EXPEN 001.0406.060.029				669 00237
DICKS SPORTING 09/2018	97.83	SPECIAL DEPARTMENT	EXPEN 001.0406.060.029				669 00238
DICKS SPORTING 09/2018	85.56	SPECIAL DEPARTMENT	EXPEN 001.0406.060.029				669 00239
DICKS SPORTING 09/2018	61.12	SPECIAL DEPARTMENT	EXPEN 001.0406.060.029				669 00240
COS G. PEREZ 09/2018	186.50	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00241
COS G. PEREZ 09/2018	186.50	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00242
DELL 09/2018	202.20	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029				669 00243
DELL 09/2018	404.40	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00244
DELL 09/2018	404.39	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00245
DELL 09/2018	202.20	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029				669 00246
DELL 09/2018	404.40	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00247
DELL 09/2018	404.39	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00248
FINANCE FEES 09/2018	39.00	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00249
FINANCE FEES 09/2018	28.36	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00250
AMAZON 09/2018	2.61	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029				669 00251
AMAZON 09/2018	108.74	SPECIAL DEPARTMENT	EXPEN 001.0411.060.029				669 00252
AMAZON 09/2018	130.44	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00253
AMAZON 09/2018	130.44	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00254
AMAZON 09/2018	52.08	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00255
AMAZON 09/2018	52.08	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00256
AMAZON 09/2018	54.27	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029				669 00257
AMAZON 09/2018	108.54	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00258
AMAZON 09/2018	108.54	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00259
AMAZON 9/2018	217.48	SPECIAL DEPARTMENT	EXPEN 001.0411.060.029				669 00260
IN N OUT 09/2018	11.85	TRAINING EXPENSE	001.0411.060.037				669 00261
EARTHLINK 09/2018	11.90	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029				669 00262
HYATT 09/2018	38.47	TRAINING EXPENSE	001.0411.060.037				669 00263
HYATT 09/2018	29.67	TRAINING EXPENSE	001.0411.060.037				669 00264
AMAZON 09/2018	5.18	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00265
AMAZON 09/2018	5.18	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00266
AMAZON 09/2018	211.52	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00267
AMAZON 09/2018	211.52	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00268
RED ROBIN 09/2018	30.15	TRAINING EXPENSE	001.0411.060.037				669 00269
HYATT 09/2018	50.47	TRAINING EXPENSE	001.0411.060.037				669 00270
HYATT 09/2018	709.52	TRAINING EXPENSE	001.0411.060.037				669 00271
CARLS JR 09/2018	9.72	TRAINING EXPENSE	001.0411.060.037				669 00272
AMAZON 09/2018	72.08	SPECIAL DEPARTMENT	EXPEN 001.0406.060.029				669 00273
ADOBE 09/2018	82.98	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029				669 00274
AMAZON 09/2018	110.29	SPECIAL DEPARTMENT	EXPEN 001.0406.060.029				669 00275
AMAZON 09/2018	25.00	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00276
AMAZON 09/2018	10.99	OFFICE SUPPLIES	001.0411.060.023				669 00277
AMAZON 09/2018	2.61	SPECIAL DEPARTMENT	EXPEN 001.0410.060.029				669 00278
FINANCE FEES 09/2018	39.00	SPECIAL DEPARTMENT	EXPEN 062.0462.060.029				669 00279
FINANCE FEES 09/2018	40.62	SPECIAL DEPARTMENT	EXPEN 063.0463.060.029				669 00280
	11,622.47	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
BASIC INDUSTRIES SERVICE CALL 09/2018	2,860.20	SPECIAL DEPARTMENT EXPEN	001.0418.060.029	347724		669 00170
BENELECT						
EMPLOYEEES & RTREES 9/2018	9.80	HEALTH INSURANCE	001.0403.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	13.07	HEALTH INSURANCE	001.0404.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	5.49	HEALTH INSURANCE	001.0405.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	12.87	HEALTH INSURANCE	001.0415.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	5.12	HEALTH INSURANCE	001.0416.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	31.10	HEALTH INSURANCE	001.0418.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	14.94	HEALTH INSURANCE	001.0421.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	11.24	HEALTH INSURANCE	001.0422.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	31.50	HEALTH INSURANCE	061.0461.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	174.88	HEALTH INSURANCE	062.0462.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	138.49	HEALTH INSURANCE	063.0463.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	38.45	HEALTH INSURANCE	021.0424.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	14.28	HEALTH INSURANCE	029.0429.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	1.13	HEALTH INSURANCE	001.0406.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	3.23	HEALTH INSURANCE	060.0460.050.008	OCT. 2018		669 00019
EMPLOYEEES & RTREES 9/2018	4.41	HEALTH INSURANCE	001.0402.050.008	OCT. 2018		669 00019
PD EXPENSE 09/2018	270.00	HEALTH INSURANCE	001.0411.050.008	OCT. 2018		669 00020
FIRE DEPT. 09/2018	120.00	HEALTH INSURANCE	004.0414.050.008	OCT. 2018		669 00021
ADMIN. 09/2018	0.48	HEALTH INSURANCE	001.0403.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.64	HEALTH INSURANCE	001.0404.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.26	HEALTH INSURANCE	001.0405.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.63	HEALTH INSURANCE	001.0415.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.25	HEALTH INSURANCE	001.0416.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	1.52	HEALTH INSURANCE	001.0418.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.73	HEALTH INSURANCE	001.0421.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.55	HEALTH INSURANCE	001.0422.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	1.54	HEALTH INSURANCE	061.0461.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	8.57	HEALTH INSURANCE	062.0462.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	6.78	HEALTH INSURANCE	063.0463.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	1.88	HEALTH INSURANCE	021.0424.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.70	HEALTH INSURANCE	029.0429.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.05	HEALTH INSURANCE	001.0406.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.15	HEALTH INSURANCE	060.0460.050.008	OCT. 2018		669 00022
ADMIN. 09/2018	0.27	HEALTH INSURANCE	001.0402.050.008	OCT. 2018		669 00022
	925.00	*VENDOR TOTAL				
BILL WALL'S DIRECT APPRO NEW USER FOR NTRWK 9/18 REMOTE SET UP 09/18	60.00 60.00 120.00	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	001.0411.060.028 001.0411.060.028	15768 15771		669 00179 669 00180
BSK ASSOCIATES WEEKLY EFFLUENT 09/2018 BACTI 09/2018 BACTI 09/2018	102.00 720.00 90.00	CONTRACTURAL SERVICES CONTRACTURAL SERVICES CONTRACTURAL SERVICES	062.0462.060.028 063.0463.060.028 063.0463.060.028	A825794 A825797 A826028		669 00118 669 00119 669 00120

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BSK ASSOCIATES							
WEEKLY EFFLUENT 9/18	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A826652		669 00197
WDLK CMNTY CNTR 09/18	8,614.80	COMMUNITY CENTER - USDA	001.0550.080.534		0085487		669 00056
	9,587.80	*VENDOR TOTAL					
CA TURF EQUIPMENT & SUPP PTO SWITH EXMARK 9/2018	37.13	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		379354		669 00169
CALIFORNIA INDUSTRIAL RU FIRE HOSE 09/2018	84.10	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		T-001530		669 00160
CAMPILLO/ELIZABETH WATER DEPST RFND 9/18	27.38	UTILITY DEPOSITS	001.0000.200.034		570 LEMONA		669 00127
CONDUENT ENTERPRISE SOLU MNTHLY TECHNLYG 9/18	3,354.93	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1482444		669 00026
CSJVRMA							
LIABILITY PROG. 09/18	15,323.00	INSURANCE & BONDING	001.0410.060.027		RMA-2019-0141		669 00060
WRKER COMP PROGRAM 9/18	417.83	WORKER'S COMPENSATION IN	001.0403.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	562.85	WORKER'S COMPENSATION IN	001.0404.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	441.11	WORKER'S COMPENSATION IN	001.0405.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	14,512.62	WORKER'S COMPENSATION IN	001.0411.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	348.51	WORKER'S COMPENSATION IN	001.0415.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	158.32	WORKER'S COMPENSATION IN	001.0416.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	638.89	WORKER'S COMPENSATION IN	001.0418.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	306.23	WORKER'S COMPENSATION IN	001.0421.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	240.35	WORKER'S COMPENSATION IN	001.0422.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	1,195.64	WORKER'S COMPENSATION IN	061.0461.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	6,433.12	WORKER'S COMPENSATION IN	062.0462.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	5,472.49	WORKER'S COMPENSATION IN	063.0463.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	903.18	WORKER'S COMPENSATION IN	021.0424.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	292.27	WORKER'S COMPENSATION IN	029.0429.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	65.52	WORKERS COMPENSATION	001.0406.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	69.58	WORKER'S COMPENSATION IN	060.0460.050.007		RMA-2019-0141		669 00061
WRKER COMP PROGRAM 9/18	412.49	WORKER'S COMPENSATION IN	001.0402.050.007		RMA-2019-0141		669 00061
	47,794.00	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE I							
PD EMPLOYEES 09/2018	126.50	HEALTH INSURANCE	001.0411.050.008		OCTOBER 2018		669 00122
CITY EMPLOYEES 09/2018	3.53	HEALTH INSURANCE	001.0403.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	4.71	HEALTH INSURANCE	001.0404.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	1.98	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	4.64	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	1.84	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	11.22	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	5.39	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	4.05	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	11.36	HEALTH INSURANCE	061.0461.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	63.09	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	49.96	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2018		669 00121

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEARBORN NATIONAL LIFE I							
CITY EMPLOYEES 09/2018	13.87	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	5.15	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	0.40	HEALTH INSURANCE	001.0406.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	1.16	HEALTH INSURANCE	060.0460.050.008		OCTOBER 2018		669 00121
CITY EMPLOYEES 09/2018	1.65	HEALTH INSURANCE	001.0402.050.008		OCTOBER 2018		669 00121
	310.50	*VENDOR TOTAL					
DEPARTMENT OF JUSTICE FNDRPNTS/SUPPLIES 9/18	1,167.00	CONTRACTURAL SERVICES	001.0411.060.028		323842		669 00175
FOOTHILLS SUN-GAZETTE/TH PUBLIC NOTICE 09/2018	140.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53245		669 00078
FORENSIC NURSE SPECIALIS VISALIA PD SART 09/2018	1,200.00	CONTRACTURAL SERVICES	001.0411.060.028		3364		669 00177
FRESNO OXYGEN MEDICAL SUPPLIES 09/18	73.08	MEDICAL SUPPLIES	004.0414.060.040				669 00190
FRUIT GROWERS SUPPLY CO. HEAD TRIMMER 09/2018	29.34	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91984373		669 00084
TUBING CLR VINYL 09/18	2.74	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91984861		669 00085
GPHER/SQUIRRL BAIT 9/18	132.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91985094		669 00086
SUPPLIES 09/2018	512.77	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91985453		669 00087
EDDIE RIVERA BOOTS 9/18	149.36	UNIFORM ALLOWANCE	062.0462.050.011		91986469		669 00088
RAUL RENTERIA BOOTS 9/18	119.24	UNIFORM ALLOWANCE	062.0462.050.011		91986471		669 00089
LABOR 09/2018	5.70	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91986472		669 00090
SHOVEL SQ PT CRNA 9/18	51.16	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91987003		669 00091
PST COPPER SULFATE 9/18	129.49	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91987371		669 00094
SUPPLIES 09/2018	64.59	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91987517		669 00092
SUPPLIES 09/2018	64.59	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91987517		669 00093
SOUPLER QUICK ALUM 9/18	30.56	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91987684		669 00096
SPRINKLER HUNTER 09/18	12.89	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91987906		669 00095
SUPPLIES 09/2018	5.28	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91988904		669 00154
PITCHFORK 09/2018	52.59	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91989017		669 00098
COUPLER 09/2018	4.96	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91989045		669 00097
SPRINKLER HUNTER 9/2018	41.10	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91989082		669 00155
SUPPLIES 09/2018	97.26	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91989171		669 00099
FERT UREA 09/2018	151.92	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91989574		669 00100
SFTY GLSES/AMN SLFT 9/18	20.51	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91990129		669 00156
PEST RNDUP 09/2018	229.77	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91990839		669 00101
ELBOW/CEMENT 09/2018	14.99	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91990859		669 00157
ELBOW/COUPLER 09/18	14.99	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91990866		669 00158
SUPPLIES 09/2018	115.88	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91991403		669 00102
	2,053.68	*VENDOR TOTAL					
GIANT AUTO GROUP SERVICES 09/2018	57.41	VEHICLE MAINTENANCE/OPER	001.0411.060.032				669 00176

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GLOCK PROFESSIONAL INC ARMORER'S COURSE 9/18	250.00	TRAINING EXPENSE	001.0411.060.037		TRP/100113322		669 00281
HAMMERS/AMANDA WTR DEPOSIT RFND 9/18	73.07	UTILITY DEPOSITS	001.0000.200.034		341 RIVERSIDE		669 00132
HEALTH WISE SERVICES KIOSK MED WASTE 09/2018	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0000035077		669 00027
HIGH SIERRA LUMBER & SUP SUPPLIES 09/2018	1,530.39	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		30233213		669 00147
CEDAR DE PICKET 9/2018	754.20	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		30233561		669 00148
	2,284.59	*VENDOR TOTAL					
HUANGS KITCHEN WTR DEPOSIT RFND 9/18	26.32	UTILITY DEPOSITS	001.0000.200.034		250 E ANTLP J		669 00128
JORGENSEN & CO. FIRE EXT SERVICE 09/18	63.00	FIRE GEAR	004.0414.060.058		5760012		669 00188
LEO'S NURSERY FLOWERS/PLANTS 09/18	436.59	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		17852		669 00199
PETER PAN PLANTS 09/18	53.88	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		17853		669 00198
	490.47	*VENDOR TOTAL					
MARX/CHRISTOPHER C.MARX REIMBRSE 9/18	97.70	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		13321		669 00287
MIDVALLEY DISPOSAL REFUSE 09/2018	45,072.85	CONTRACTURAL SERVICES	061.0461.060.028		AUG-18		669 00062
MONARCH FORD PATROL 09/2018	2,035.69	VEHICLE MAINTENANCE/OPER	004.0414.060.032		67093		669 00183
NTM PRODUCTIONS FNL CNTRCT PMNT CC 9/18	12,750.00	CONTRACTURAL SERVICES	001.0421.060.028		1599		669 00126
NUTRIEN AG SOLUTIONS LIFELINE 09/2018	738.85	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		37340693		669 00159
SUPPLIES 09/2018	331.54	ORCHARD EXPENSES	001.0421.060.046		37367634		669 00196
	1,070.39	*VENDOR TOTAL					
OFFICE DEPOT BNDNG CMBS/PAPER 9/18	108.66	OFFICE SUPPLIES	001.0410.060.023		175269559001		669 00103
RBRBND/POST ITS 9/18	23.73	OFFICE SUPPLIES	001.0410.060.023		177060783001		669 00104
DATER/INK PAD 09/2018	82.19	OFFICE SUPPLIES	001.0410.060.023		177061090001		669 00105
PPR CLPS/INDX/FLDR 9/18	132.91	OFFICE SUPPLIES	001.0410.060.023		183279108001		669 00106
LEGAL TABS 09/2018	5.10	OFFICE SUPPLIES	001.0410.060.023		183279171001		669 00107
WIREMOLD CONDUCT 09/18	13.84	OFFICE SUPPLIES	001.0410.060.023		183279172001		669 00108

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT							
SUPPLIES 09/2018	518.76	OFFICE SUPPLIES	001.0410.060.023		188995362001		669 00109
FOLDER FILES 09/2018	21.88	OFFICE SUPPLIES	001.0410.060.023		188995606001		669 00174
INK/SCISSORS 09/2018	219.23	OFFICE SUPPLIES	001.0411.060.023		189581613001		669 00110
SUPPLIES PD 09/2018	222.43	OFFICE SUPPLIES	001.0411.060.023		190878901001		669 00111
CLOROX WIPES 09/2018	29.85	OFFICE SUPPLIES	001.0411.060.023		190879831001		669 00112
BINDERS 09/2018	66.84	OFFICE SUPPLIES	001.0410.060.023		194953172001		669 00113
SUPPLIES 09/2018	170.34	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		194953294001		669 00114
LUMBAR SUPPORT 09/2018	32.61	OFFICE SUPPLIES	001.0410.060.023		196219545001		669 00115
CLEANER/TISSUE 9/18	29.24	OFFICE SUPPLIES	001.0410.060.023		196219977001		669 00116
	1,677.61	*VENDOR TOTAL					
OPEN YARD.COM							
SPORTS SUPPLIES 09/2018	13,490.00	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		100009661		669 00123
PABLO'S MAINTENANCE CLEA							
CARPET CLEANING 09/2018	720.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		4271		669 00173
PROTECTION ONE							
WTR TOWER ALARMS 09/2018	56.94	CONTRACTURAL SERVICES	063.0463.060.028				669 00023
QUAD - KNOFF							
CSTL RCK SBDSN PH3 9/18	238.68	CONTRACTURAL SERVICES	001.0416.060.028		95087		669 00070
AUTOZONE 09/2018	282.24	CONTRACTURAL SERVICES	001.0416.060.028		95088		669 00069
PLATINUM GARDENS 09/18	365.40	CONTRACTURAL SERVICES	001.0416.060.028		95089		669 00068
GREEN BEAN PHARM 09/18	182.52	CONTRACTURAL SERVICES	001.0416.060.028		95090		669 00067
MAGNLIA IMPRVMTS 9/18	11,794.13	CONTRACTURAL SERVICES	023.0590.743.028		95091		669 00076
UNCLE GREEN 09/2018	428.47	CONTRACTURAL SERVICES	001.0416.060.028		95092		669 00066
SEVEN POINTS 09/2018	333.45	CONTRACTURAL SERVICES	001.0416.060.028		95093		669 00065
WHS EMRGNY RPR PROJ 9/18	734.58	CONTRACTURAL SERVICES	001.0416.060.028		95094		669 00064
S.VLNCA SDWLK PROJ 9/18	4,526.81	CONTRACTURAL SERVICES	020.0590.734.028		95095		669 00077
S.VLNCA PROJ. 09/2018	248.41	CONTRACTURAL SERVICES	023.0590.734.028		95095		669 00286
CMNTY CNTR PROJ 09/18	6,793.02	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		95096		669 00074
N.VLNCA IMPRVMT 9/18	1,388.91	CONTRACTURAL SERVICES	020.0590.740.028		95097		669 00075
GEN ENGNRNG SERV. 09/18	1,443.83	CONTRACTURAL SERVICES	001.0416.060.028		95100		669 00073
	28,760.45	*VENDOR TOTAL					
RAY MORGAN COMPANY							
CITY PRINTER 09/2018	419.23	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		2204253		669 00024
PD PRINTER 09/2018	159.91	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		2204254		669 00025
	579.14	*VENDOR TOTAL					
RCIS							
ORANGE APH 09/2018	305.00	ORCHARD EXPENSES	001.0421.060.046		974300-0077269		669 00058
RIVERA/EDDIE							
E.RIVERA TRNG RFND 9/18	6.70	TRAVEL, CONFERENCES & ME	063.0463.060.030		BURGER KING		669 00282
E.RIVERA TRNG RFND 9/18	11.03	TRAVEL, CONFERENCES & ME	063.0463.060.030		BURGER KING		669 00283
E.RIVERA TRNG RFND 9/18	7.70	TRAVEL, CONFERENCES & ME	063.0463.060.030		STARBUCKS		669 00284

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERA/EDDIE E.RIVERA TRNG RFND 9/18	10.00 35.43	TRAVEL, CONFERENCES & ME *VENDOR TOTAL	063.0463.060.030		TAQUERIA		669 00285
SELF HELP ENTERPRISES IN 17/18 HOME PRGM APP 9/18 17/18 HOME PRGM APP 9/18	1,274.00 1,726.00 3,000.00	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	001.0402.060.028 072.0472.060.028				669 00071 669 00072
SHERWIN-WILLIAMS CO. SUPPLIES 09/2018	32.54	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		1851-5		669 00161
SIERRA SANITATION PORTA POTTIE RENTAL 9/18	452.20	CONTRACTURAL SERVICES	062.0462.060.028		94929		669 00163
SOUTH BAY REGIONAL PUBLI CIT FOR FTO COURSE 9/18	250.00	TRAINING EXPENSE	001.0411.060.037		219146		669 00191
SOUTHERN CALIF EDISON CO OLIVE ORCHARDS 09/2018 CTY ADMN BLDG 9/2018 WATER DEPT. 09/2018 MAINT. DEPT. 09/2018 PARKS 09/2018 SEWER DEPT. 9/2018 AIRPORT 09/2018 SUBDVSN LIGHTING 9/18 STREETS DEPT 09/2018 ORCHARD 09/2018 ORCHARD 09/2018 ORCHARD 09/2018 ORCHARD 09/2018 ORCHARD 09/2018 ORCHARD 09/2018 ORCHARD 09/2018 FIRE STATION 09/2018	437.49 1,474.35 20,293.93 496.64 36.53 6,162.83 121.66 166.70 726.43 43.70 43.70 43.70 611.10 435.93 518.31 31,613.00	SPECIAL DEPARTMENT EXPEN UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ORCHARD EXPENSES ORCHARD EXPENSES ORCHARD EXPENSES ORCHARD EXPENSES ORCHARD EXPENSES ORCHARD EXPENSES UTILITIES *VENDOR TOTAL	062.0462.060.029 001.0410.060.021 063.0463.060.021 001.0418.060.021 001.0421.060.021 062.0462.060.021 041.0441.060.021 029.0429.060.021 001.0422.060.021 062.0462.060.046 062.0462.060.046 062.0462.060.046 062.0462.060.046 062.0462.060.046 004.0414.060.021				669 00001 669 00006 669 00007 669 00008 669 00009 669 00010 669 00011 669 00012 669 00013 669 00079 669 00080 669 00081 669 00082 669 00083 669 00189
STANTEC CONSULTING SERVI WTR SYSTM IMPRVMT 9/18 WDLK ONCLL RPRTING 9/18	6,314.00 51.25 6,365.25	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	063.0463.060.028 062.0462.060.028		1406066 1408558		669 00164 669 00063
SUPERIOR POOL PRODUCTS L CHLORINE 09/2018	441.99	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		Q2003102		669 00166
TEAMSTERS LOCAL UNION NO WPD UNION DUES 09/2018	264.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		OCT 2018		669 00057
TRANSACT TECHNOLOGIES, I SUPPLIES FOR REGSTR 9/18	241.00	OFFICE SUPPLIES	001.0410.060.023		1313539		669 00055

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRANSUNION RISK AND ALTE SERVICES 09/2018	25.00	CONTRACTURAL SERVICES	001.0411.060.028				669 00181
TRUCK PARTS AND SERVICE LED LIGHTS 09/2018	146.41	STATE OF GOOD REPAIR - S	021.0424.060.033		67725		669 00117
TULARE CO ENVIRONMENTAL WELL #9 09/2018	233.00	CONTRACTURAL SERVICES	063.0463.060.028		IN0173991		669 00167
WELL #8 09/2018	233.00	CONTRACTURAL SERVICES	063.0463.060.028		IN0173992		669 00168
WELL #11 09/2018	233.00	CONTRACTURAL SERVICES	063.0463.060.028		IN0173993		669 00165
	699.00	*VENDOR TOTAL					
TULARE COUNTY INFORMATIO RADIO COMMNCTN 09/2018	360.61	VEHICLE MAINTENANCE/OPER	001.0411.060.032		19-020		669 00178
US BANK CITY PRINTER 09/2018	629.91	CONTRACTURAL SERVICES	001.0410.060.028		366071934		669 00200
PD PRINTER 09/2018	334.58	CONTRACTURAL SERVICES	001.0411.060.028		366071934		669 00201
	964.49	*VENDOR TOTAL					
VALENTI/MARY D.HALL PREEMPLMNT 9/18	400.00	CONTRACTURAL SERVICES	001.0411.060.028				669 00182
VALERO BROS. PROPANE 09/2018	32.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		3930		669 00162
VALERO/ALVARO WTR DEPOSIT RFND 9/18	73.20	UTILITY DEPOSITS	001.0000.200.034		239 LENOX		669 00131
VALLEY ATHLETICS MARKING PAINT 09/2018	1,791.24	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		16923		669 00125
VALLEY ELECTRIC SUPPLIER RT ANGL PLUG 09/2018	18.59	CONTRACTURAL SERVICES	001.0421.060.028		9128-472704		669 00133
VALLEY IND & FAM MED GRP R.GRISWOLD 09/2018	365.00	CONTRACTURAL SERVICES	001.0410.060.028		356361		669 00171
S.ALDANA PREEMPLMNT 9/18	365.00	CONTRACTURAL SERVICES	001.0411.060.028		357018		669 00172
	730.00	*VENDOR TOTAL					
VISUAL INK BANNER 09/2018	37.67	PARK & RECREATION FACILI	080.0480.080.512		10696		669 00150
PW SHIRTS 09/2018	87.45	CONTRACTURAL SERVICES	062.0462.060.028		11239		669 00149
HEAVY DUTY VEST 09/18	87.23	CONTRACTURAL SERVICES	062.0462.060.028		11273		669 00151
VINYL DECALS & SIGN 9/18	286.70	PARK & RECREATION FACILI	080.0480.080.512		11288		669 00152
PW SHIRTS 09/2018	55.20	CONTRACTURAL SERVICES	062.0462.060.028		11362		669 00153
	554.25	*VENDOR TOTAL					
VOYAGER FLEET SYSTEMS IN PD FUEL 09/2018	6,470.19	VEHICLE GASOLINE	001.0411.060.035				669 00002
CITY FUEL 09/2018	86.72	VEHICLE MAINTENANCE/OPER	001.0415.060.032				669 00003

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VOYAGER FLEET SYSTEMS IN							
CITY FUEL 09/2018	1,214.11	VEHICLE MAINTENANCE/OPER	062.0462.060.032				669 00003
CITY FUEL 09/2018	1,214.11	VEHICLE MAINTENANCE/OPER	063.0463.060.032				669 00003
CITY FUEL 09/2018	86.72	VEHICLE MAINTENANCE/OPER	001.0421.060.032				669 00003
CITY FUEL 09/2018	867.25	VEHICLE MAINTENANCE/OPER	001.0422.060.032				669 00003
TRANSIT FUEL 09/2018	1,274.11	VEHICLE MAINT/OPERATIONS	021.0424.060.032				669 00004
FIRE DEPT. FUEL 09/2018	866.12	VEHICLE GASOLINE	004.0414.060.035				669 00005
	12,079.33	*VENDOR TOTAL					
WOODLAKE GROWERS SUPPLY							
LTR 09/2018	34.75	CONTRACTURAL SERVICES	001.0411.060.028		242996		669 00194
EUKENUBA 09/2018	43.94	CONTRACTURAL SERVICES	001.0411.060.028		243658		669 00195
WEB REMOVER 09/2018	13.58	FIRE STATION MAINTENANC	004.0414.060.034		243696		669 00193
W/RODS 09/2018	18.54	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		243757		669 00192
	110.81	*VENDOR TOTAL					
WOODLAKE HARDWARE CO							
PROPANE EXCHANGE 09/2018	21.74	SPECIAL DEPARTMENT EXPEN	004.0414.060.029		A63349		669 00139
MASTERLOCK 09/2018	215.13	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A64551		669 00028
4 2X4 09/2018	43.86	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A64655		669 00137
ROLLER/TRAYS 09/2018	29.25	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A64857		669 00030
SUPPLIES 09/2018	41.76	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A64903		669 00134
ELBOW/ADAPTER 09/18	3.68	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A64904		669 00135
WHT CABLE TIE 09/18	10.51	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A64978		669 00036
BUSHING REDUC PVC 9/18	0.97	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A65020		669 00032
MESH PAINT STRAINER 9/18	3.80	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A65050		669 00047
FLEXIBLE COUPLING 9/18	7.60	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A65088		669 00140
PNT STRAINER 9/18	3.80	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A65424		669 00033
POP UP DEAR RTR 9/18	15.21	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A65441		669 00034
SUPPLIES 09/2018	8.68	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A65492		669 00038
CONCRETE MIX 09/2018	71.67	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A65713		669 00046
ALK BATTERY/BRICK 9/18	24.12	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A65885		669 00044
ELBW 90 DEG 09/2018	1.07	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A65923		669 00031
SUPPLIES 09/2018	27.18	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A65965		669 00045
STATION MAINT. 09/2018	10.84	FIRE STATION MAINTENANC	004.0414.060.034		A66018		669 00186
NUTS/BOLTS 09/2018	18.91	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66099		669 00054
LOCK KEYBLANK 09/2018	2.16	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66101		669 00142
REFUSE CAN 09/2018	21.74	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66131		669 00143
SUPPLIES 09/2018	4,857.93	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		A66321		669 00144
GRN STOR TOTE 09/18	10.86	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		A66361		669 00051
NUTS/BOLTS 09/2018	9.05	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66373		669 00037
GALV BOX NAILS 9/18	17.91	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66414		669 00145
SUPPLIES 09/2018	15.19	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66419		669 00146
NUTS/BOLTS 09/2018	15.48	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		A66430		669 00042
STATION MAINT. 09/2018	2.87	FIRE STATION MAINTENANC	004.0414.060.034		A66507		669 00187
PVC PIPE/COUPLING 9/18	15.83	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A66559		669 00039
SUPPLIES 09/2018	32.80	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A66621		669 00053
ALUMIRI PARK 09/2018	32.89	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B50319		669 00138
PAINT MIXER 09/2018	9.78	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B50438		669 00048

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE HARDWARE CO							
ROLLER/RLLR TRAY 9/18	9.77	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B50440		669 00029
ELBOW 09/2018	4.09	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B50450		669 00136
SUPPLIES 09/2018	16.28	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B50461		669 00050
SUPPLIES 09/2018	12.96	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B50489		669 00049
STATION MAINT. 09/18	3.58	FIRE STATION MAINTENANC	004.0414.060.034		B50526		669 00184
TRAY LINER 09/2018	21.63	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B50715		669 00141
BLK CBL TIE 9/18	10.85	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B50825		669 00035
THRD STL ROD 09/2018	47.57	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B50847		669 00052
STATION MAINT. 09/2018	1.04	FIRE STATION MAINTENANC	004.0414.060.034		B50950		669 00185
EPOXY PASTE 09/2018	10.85	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B51515		669 00043
SUPPLIES 09/2018	19.55	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B51520		669 00040
NUTS/BOLTS 09/2018	6.49	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B51524		669 00041
	5,768.93	*VENDOR TOTAL					
WOODLAKE/CITY OF WTR DEPOSIT RFND 9/18	150.00	UTILITY DEPOSITS	001.0000.200.034		683 N. PALM		669 00129

ACS FINANCIAL SYSTEM  
09/17/2018 12:35:12

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 12

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	259,546.02						

RECORDS PRINTED = 000352

Schedule of Bills

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

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

# City of Woodlake

## **AGENDA ITEM IV-C**

**September 24, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

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

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

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

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

In the matter of:

APPROVAL OF THE AUGUST            )  
2018 MONTHLY REPORT OF        )  
INVESTMENTS                        )

Resolution No:

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the City of Woodlake’s August 2018 Monthly Report of Investments.

WHEREAS, pursuant to Section 3.24.050 of the Woodlake Municipal Code, monthly, the Finance Department shall prepare a report listing of all investments of the City of Woodlake; and

WHEREAS, the City’s temporary idle cash, those funds not immediately needed to pay current bills, is invested in accordance with the City’s Investment Policy that was approved by Resolution No. 09-05.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake’s August 2018 Monthly Report of Investments.

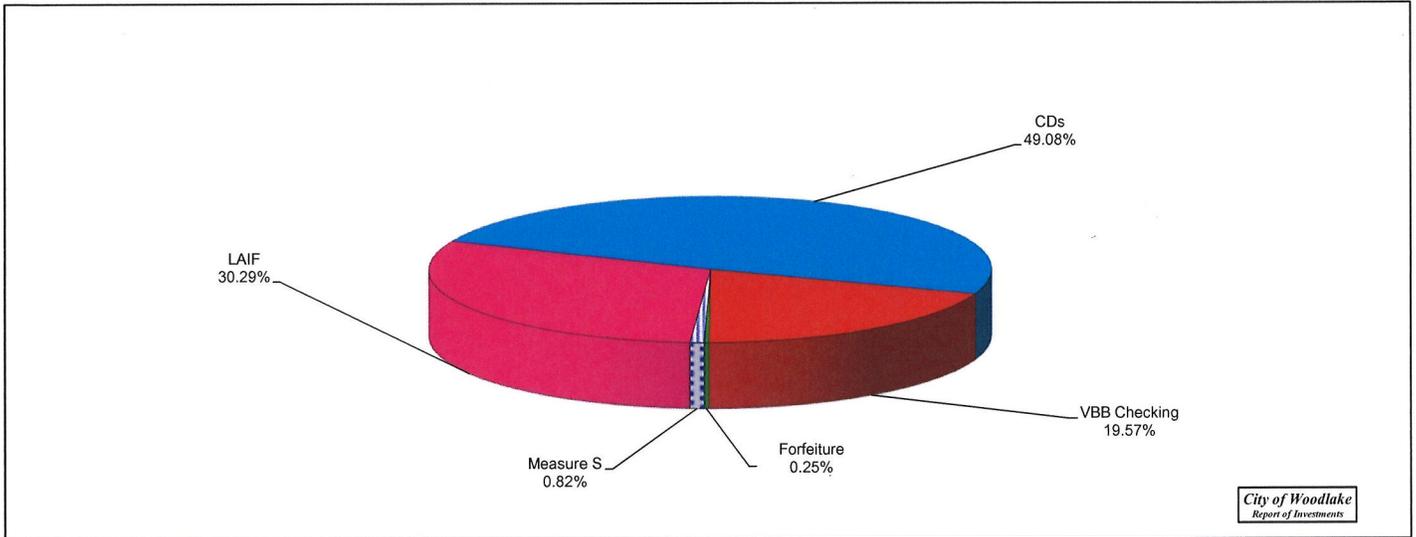
The foregoing resolution was adopted upon a motion of Councilmember \_\_\_\_\_, and seconded by Councilmember \_\_\_\_\_, and carried by the following vote at the City Council meeting held on September 24, 2018.

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

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

ATTEST:

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

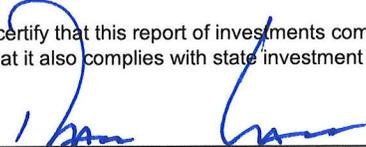


City of Woodlake  
Report of Investments

### August 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	\$1,295,923	19.6%	None	N/A	N/A
Checking - Asset Forfeiture	\$16,329	0.2%	0.05%	N/A	Monthly
Measure S - cash	\$106	0.0%	None	N/A	N/A
Measure S - bank	\$54,000				
LAIF	\$2,006,017	30.3%	1.90%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$0	0.0%	N/A	N/A	
Finance500 - Miscellaneous cash	\$2,856	0.0%	N/A	N/A	
Sallie Mae - 10/30/18	\$99,039	1.5%	2.14%	10/30/13	10/30/18
Goldman Sachs - 04/30/19	\$99,724	1.5%	2.00%	04/30/14	04/30/19
Goldman Sachs - 06/11/19	\$99,612	1.5%	2.00%	06/11/14	06/11/19
State Bank India - 09/11/19	\$99,445	1.5%	2.16%	09/11/14	09/11/19
American Express Centurion - 10/21/20	\$98,285	1.5%	2.23%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$48,624	0.7%	2.15%	01/27/16	01/27/21
Sussexbank Franklin - 01/28/21	\$46,906	0.7%	1.84%	01/28/16	01/28/21
Discover BK Greenwood - 06/21/21	\$150,017	2.3%	2.99%	06/20/18	06/21/21
Sallie Mae Bk Salt Lake City - 06/21/21	\$150,017	2.3%	2.99%	06/20/18	06/21/21
Synchrony BK Retail - 06/22/21	\$150,015	2.3%	2.99%	06/22/18	06/22/21
Discover BK Greenwood - 11/23/21	\$95,658	1.4%	2.06%	11/23/16	11/23/21
American Express Centurion - 04/19/22	\$145,040	2.2%	2.48%	04/19/17	04/19/22
Capital One - 06/14/22	\$145,727	2.2%	2.41%	06/14/17	06/14/22
Capital One - 06/14/22	\$145,727	2.2%	2.41%	06/14/17	06/14/22
Bank North Carolina - 07/16/18	\$199,986	3.0%	1.60%	01/16/15	07/16/18
Capital One BK - 08/03/18	\$98,907	1.5%	1.05%	08/03/16	08/03/18
Federal Natl Mtg - 02/01/19	\$493,430	7.4%	0.00%	02/01/89	02/01/19
Federal Natl Mtg - 10/09/19	\$96,815	1.5%	0.00%	10/09/84	10/09/19
BMW BK North Amer - 12/10/19	\$248,703	3.8%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	\$248,755	3.8%	2.25%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	\$92,024	1.4%	1.90%	03/06/15	03/06/20
Comenity Cap - 06/01/21	\$195,608	3.0%	2.20%	05/31/17	06/01/21
<b>Total Portfolio</b>	<b>\$6,623,289</b>	<b>99%</b>			

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

  
Ramon Lara, City Administrator

09/16/18  
Date

# City of Woodlake

## **AGENDA ITEM IV-D**

**September 24, 2018**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Categorical Exemption for Buttonwillow

### **BACKGROUND:**

Project requiring a Conditional Use Permit within the City of Woodlake require the applicant to complete the CEQA process.

### **DISCUSSION:**

Buttonwillow was granted a conditional to store and distribute agricultural chemicals and fertilizers. The project qualifies for a categorical exemption 15303 Class - 3, 15304 Class – 4 because the project will make minor alterations to the land via the addition of accessory structures (tanks, scale, and awnings);

### **RECOMMENDATIONS:**

City staff recommends that Council authorize staff to file the Notice of Exemption for Buttonwillow. The project qualifies for a categorical exemption 15303 Class - 3, 15304 Class – 4 because the project will make minor alterations to the land via the addition of accessory structures (tanks and awnings).

### **FISCAL IMPACT:**

None.

### **ATTACHMENTS:**

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



Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044
County Clerk
County of: Tulare
221 S. Mooney Blvd
Visalia, CA 93291
From: (Public Agency): City of Woodlake
350 N. Valencia Blvd.
Woodlake, CA 93286
(Address)

Project Title: Buttonwillow Warehouse Company, Inc

Project Applicant: City Of Woodlake, 350 N. Valencia, Woodlake CA 92386 (559) 564-8055

Project Location - Specific:
APN : 060-240-003, 060-250-001, 060-250-002, 060-250-003, 060-250-004, 060-250-005; 369 S. Acacia Street

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

Description of Nature, Purpose and Beneficiaries of Project:

Lot improvement adjacent to warehouse building for the retail distribution of agricultural products.

Name of Public Agency Approving Project: City of Woodlake, 350 N. Valencia, Woodlake, CA 93286

Name of Person or Agency Carrying Out Project: Buttonwillow Warehouse Company, Inc

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
Declared Emergency (Sec. 21080(b)(3); 15269(a));
Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
Categorical Exemption. State type and section number: 15303 Class - 3, 15304 Class - 4
Statutory Exemptions. State code number:

Reasons why project is exempt:

Minor alterations to land and addition of accessory structures

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

If filed by applicant:

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

Signature: Date: Title:

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code. Date Received for filing at OPR:
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

# City of Woodlake

## **AGENDA ITEM IV-E**

**September 24, 2018**

**Prepared by Irene Zacarias, City Staff**

### **SUBJECT:**

**Action:** Approval of Proclamation: Approving the Proclamation Declaring October 14-20, 2018 as Freedom From Bullies Week

### **BACKGROUND:**

California Healthy Workplace Advocates have determined that residents in the communities are becoming increasingly aware of the wide-spread problem of bullying in our schools. While this epidemic is deserving of the nation's immediate attention, another phenomenon is concurrently sweeping this nation with severe social and economic consequences, bullying in the workplace.

### **DISCUSSION:**

The California Healthy Workplace Advocates, a statewide coalition of citizens dedicated to ensuring civility and professionalism within the workplace, is working to increase awareness of this growing problem that affects both the public and private sectors.

### **RECOMMENDATIONS:**

Staff recommends that Council Declare October 14-20, 2018 as Freedom from Bullies Week.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approval of Proclamation Declaring October 14-20, 2018 as Freedom from Bullies Week.

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

In the matter of:

ADOPTION OF RESOLUTION	)	Resolution No.
APPROVING THE PROCLAMATION	)	
DECLARING OCTOBER 14-20	)	
2018 AS FREEDOM FROM BULLIES	)	
WEEK	)	

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Declaring October 14-20, 2018 Freedom From Bullies Week.

WHEREAS, the City of Woodlake has an interest in promoting the social and economic well-being of its employees and citizens; and

WHEREAS, that well-being depends on the existence of healthy and productive employees working in safe and abuse –free environments; and

WHEREAS, surveys and studies have documented the stress related health consequences for individuals caused by exposure to abusive work environments; and

WHEREAS, abusive work environments can create costly consequences for employers, including reduced productivity, absenteeism, turnover, employee health-related expenses and if left unchecked, costly litigation; and

WHEREAS, protection from abusive work environments should apply to every worker, and not limited to legally protected class status based only on race, color, gender, national origin, age, or disability;

NOW, THEREFORE, the Mayor and Council of the City of Woodlake hereby proclaim October 14-20, 2018 “Freedom From Bullies” Week.

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

ATTEST:

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

*PROCLAMATION  
DECLARING OCTOBER 14-20, 2018 AS  
FREEDOM FROM BULLIES WEEK*

*WHEREAS*, the City of Woodlake has an interest in promoting the social and economic well-being of its employees and citizens; and

*WHEREAS*, that well-being depends on the existence of healthy and productive employees working in safe and abuse-free environments; and

*WHEREAS*, surveys and studies have documented the stress related health consequences for individuals caused by exposure to abusive work environments; and

*WHEREAS*, abusive work environments can create costly consequences for employers, including reduced productivity, absenteeism, turnover, employee health-related expenses and if left unchecked, costly litigation; and

*WHEREAS*, protection from abusive work environments should apply to every worker, and not limited to legally protected class status based only on race color gender, national origin, age, or disability; and

*NOW THEREFORE, BE IT RESOLVED*, that the Woodlake City Council hereby proclaims the week of October 14-20 2018, to be

FREEDOM FROM BULLIES WEEK

*Dated:*

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

\_\_\_\_\_  
*Frances Ortíz, Vice-Mayor*

\_\_\_\_\_  
*Jose L. Martínez, Councilmember*

\_\_\_\_\_  
*Greg Gonzalez Jr., Councilmember*

\_\_\_\_\_  
*Louie Lopez, Councilmember*

# City of Woodlake

## **AGENDA ITEM V-A**

**September 24, 2018**

**Prepared by Mike Marquez, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of Expenditure Plan for Local Law Enforcement Funds as Authorized by Assembly Bill 3229 – **PUBLIC HEARING**

### **BACKGROUND:**

Assembly Bill (AB) 3229 declares that there is a need for additional resources at the local level to fight crime and protect public safety. To do so, AB 3229 creates the Citizens Option for Public Safety (COPS) Program. The bill allocates money to cities and counties for law enforcement and public safety purposes. The City of Woodlake was awarded \$100,000 in COPS funds for the current fiscal year. This same amount has been awarded annually to the City for the past decade. The City of Woodlake has posted a notice for public hearing to invite the public to comment on the proposed expenditures.

### **DISCUSSION:**

Staff recommends that the funds be allocated for the following purposes:

Enhance the City’s current crime prevention program involving cooperation between community residents and law enforcement personnel to control, detect and investigate crime and assist in the prosecution of criminals.

Continue to enhance, support and participate in the following programs:

- Crime Free Multi-Housing
- Business Watch
- Neighborhood Watch
- Traffic Enforcement Programs
- Juvenile Crime Reduction Programs
- Drug and Gang Task Forces

COPS funds must be used on front line law enforcement services and may not be used to supplant existing law enforcement services. “Front line law enforcement services” is not specifically defined, but it includes “anti-gang” and “community crime prevention programs”. There is no provision in AB 3229 permitting requests for funding to be made directly by community activists to the town council.

**RECOMMENDATIONS:**

Staff is recommending that the City Council approve the spending recommendations as outlined above for the Fiscal Year 2018/2019 COPS Fund.

**FISCAL IMPACT:**

There is no fiscal impact. COPS funds are part of the Fiscal Year 2018/2019 budget.

**ATTACHMENTS:**

1. Resolution: Approval of Expenditure Plan for Local Law Enforcement Funds as Authorized by Assembly Bill 3229

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

In the matter of:

APPROVAL OF EXPENDITURE PLAN FOR ) Resolution No.  
LOCAL LAW ENFORCEMENT FUNDS )  
AUTHORIZED BY ASSEMBLY BILL 3229 )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approval of expenditure plan for local law enforcement funds as authorized by Assembly Bill 3229.

WHEREAS, Assembly Bill 3229 declares that there is a need for additional resources at the local level to fight crime and protect public safety; and

WHEREAS, AB 3229 created the Citizens Option for Public Safety Program (COPS); and

WHEREAS, staff recommends that the funds be used to continue crime prevention involving cooperation between community residents and law enforcement personnel; and

WHEREAS, AB 3229 allocates an average of \$100,000 annually to the City of Woodlake for law enforcement and public safety purposes.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the expenditure plan for the local law enforcement funds as authorized by AB 3229.

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 September 24, 2018.

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

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

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM V-B**

**September 24, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Indemnification Agreement Between the Woodlake Unified School District and the City of Woodlake

### **BACKGROUND:**

The Woodlake Unified School District is currently constructing an Emergency Repair Project that will improve storm drain facilities throughout the Woodlake High School campus. As part of the improvements they will increase their storm water impacts on the City of Woodlake storm drain system and that of neighboring properties

### **DISCUSSION:**

As part of the City's review of the project the City required an on-site retention basin as the City can no longer continue to safely absorb the impacts of the Woodlake Unified School District's storm water on the City's system. At this time the District does not have the funds to construct a retention basin and has agreed to indemnify the City from any liability that may arise in the future due to their storm water and pool water systems continuing to drain into the City storm drain system and neighboring properties. The indemnification agreement is attached for review.

### **RECOMMENDATIONS:**

Staff recommends that Council approve the Indemnification Agreement between the Woodlake Unified School District and the City of Woodlake. The agreement gives the City liability coverage while allowing the District ample time to properly plan and construct an on-site retention basin.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approve the Indemnification Agreement Between the Woodlake Unified School District and the City of Woodlake
2. DRAFT Indemnification Agreement

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

In the matter of:

APPROVAL OF THE AUGUST            )  
2018 MONTHLY REPORT OF        )  
INVESTMENTS                        )

Resolution No:

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the Indemnification Agreement between the Woodlake Unified School District and the City of Woodlake.

WHEREAS, the Woodlake Unified School District is under construction for an Emergency Repair Project that will improve storm drain facilities throughout their Woodlake High School campus; and

WHEREAS, as part of the improvements they will increase their storm water impacts on the City of Woodlake storm drain system and that of neighboring properties; and

WHEREAS, as part of the City’s review of the project the City required an on-site retention basin as the City can no longer continue to safely absorb the impact of the Woodlake Unified School Districts storm water and pool water on the City’s system; and

WHEREAS, at this time the District does not have the funds to construct the system and has agreed to indemnify the City from any liability that may arise in the future due to their storm water and pool water systems continuing to drain into the City storm drain system and neighboring properties.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the attached Indemnification Agreement between the Woodlake Unified School District and the City of Woodlake.

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 September 24, 2018.

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

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

ATTEST:

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

## INDEMNIFICATION AGREEMENT

This INDEMNIFICATION AGREEMENT (“Agreement”) is effective as of September 27, 2018 (“Effective Date”), and is made by and between The City of Woodlake (“City”), and Woodlake Unified School District (“WUSD”), on the terms and conditions set forth below.

1. Purpose. WUSD has proposed an Emergency Repair Project updating its sporting facilities (the “Project”) at Woodlake High School (the “Site”). The Project is shown in the technical diagrams in Exhibit 1. The Project will generate additional storm water runoff from the Site. The City required that WUSD include in the Project an on-site retention basin (“Basin”). If an adequate Basin were constructed, WUSD would no longer require an encroachment permit from the City for storm water for the Project. However, WUSD does not presently have the funds to construct a Basin at the Site, and must move forward with the Project because of its emergency nature. As a condition to allowing additional storm water and pool water into the City’s infrastructure, the City is requiring WUSD to enter into this Agreement indemnifying the City for any harm to third parties caused by WUSD’s interconnection to the City’s storm drain system. In the interest of resolving this issue and because of its need to move forward with this Project, WUSD is willing to enter into this Agreement. It is understood by WUSD that this agreement is only valid for the Project and in no way allows future projects to rely on this agreement in lieu of required permits.

2. Indemnity. The City’s storm water infrastructure drains onto the property (“Affected Property”) of certain third parties. WUSD agrees to defend and indemnify the City for any liability stemming from any claim for property damage to an Affected Property or bodily injury occurring on an Affected Property brought against the City by a third party, where the damage or injury is caused by the introduction of storm water or pool water from the Site into the City’s infrastructure by WUSD. Specifically, WUSD shall defend and indemnify the City against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney’s fees, that the City may in any way sustain, incur or become liable for in consequence of any activities performed or allowed by the WUSD on the Site resulting in property damage to an Affected Property or bodily to a third party on an Affected Property caused by the introduction of water or foreign substances from the Site, whether intended or not, into the City’s infrastructure. In addition, WUSD agrees to indemnify the City for any damage occurring to City property, including City infrastructure and right of way, caused by the introduction of storm water or pool water from the Site into the City’s infrastructure by WUSD after the date of this Agreement.

3. Extent of Obligation. Upon notice of any such third party action, the City shall be required to provide notice to WUSD within thirty (30) days. WUSD shall only be obligated to defend and indemnify the City to the extent that the damages described herein are attributable to WUSD’s activities on the Site. WUSD shall be entitled to reimbursement of reasonable defense costs, including attorneys’ fees and expert fees’, if judgment is entered specifically finding that the damage was not caused by WUSD activities.

If WUSD fails to defend and indemnify as set forth in this Agreement, the City may bring a separate suit against WUSD for failure to do so.

4. Termination of Indemnity Obligation. If and when WUSD builds a Basin on the Site, it shall meet the following conditions: (1) the City will be allowed to review and approve

plans for the Basin at its discretion prior to its construction; and (2) the Basin shall be designed and engineered to retain all storm water for the Site and no longer introduce water into the City's infrastructure. At its option, WUSD may construct the Basin on an adjacent Site, so long as the foregoing conditions are met.

WUSD shall not be obligated to indemnify the City hereunder for any claims arising from facts or circumstances occurring after the District satisfies conditions (1) and (2) above of this paragraph 4. With respect to claims arising from facts or circumstances occurring prior to the District's satisfaction of conditions (1) and (2) of this paragraph 4, WUSD's obligations to indemnify the City under this Agreement shall terminate five (5) years after construction of the Basin is complete.

5. Miscellaneous.

5.1 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.

5.2 Governing Law. The terms and provisions of this Agreement shall be interpreted in accordance with the laws of the State of California.

5.3 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.

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

5.5 Notices. All notices or other communications required or permitted hereunder, including payments to City, 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.

5.6 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.

CITY:

WUSD:

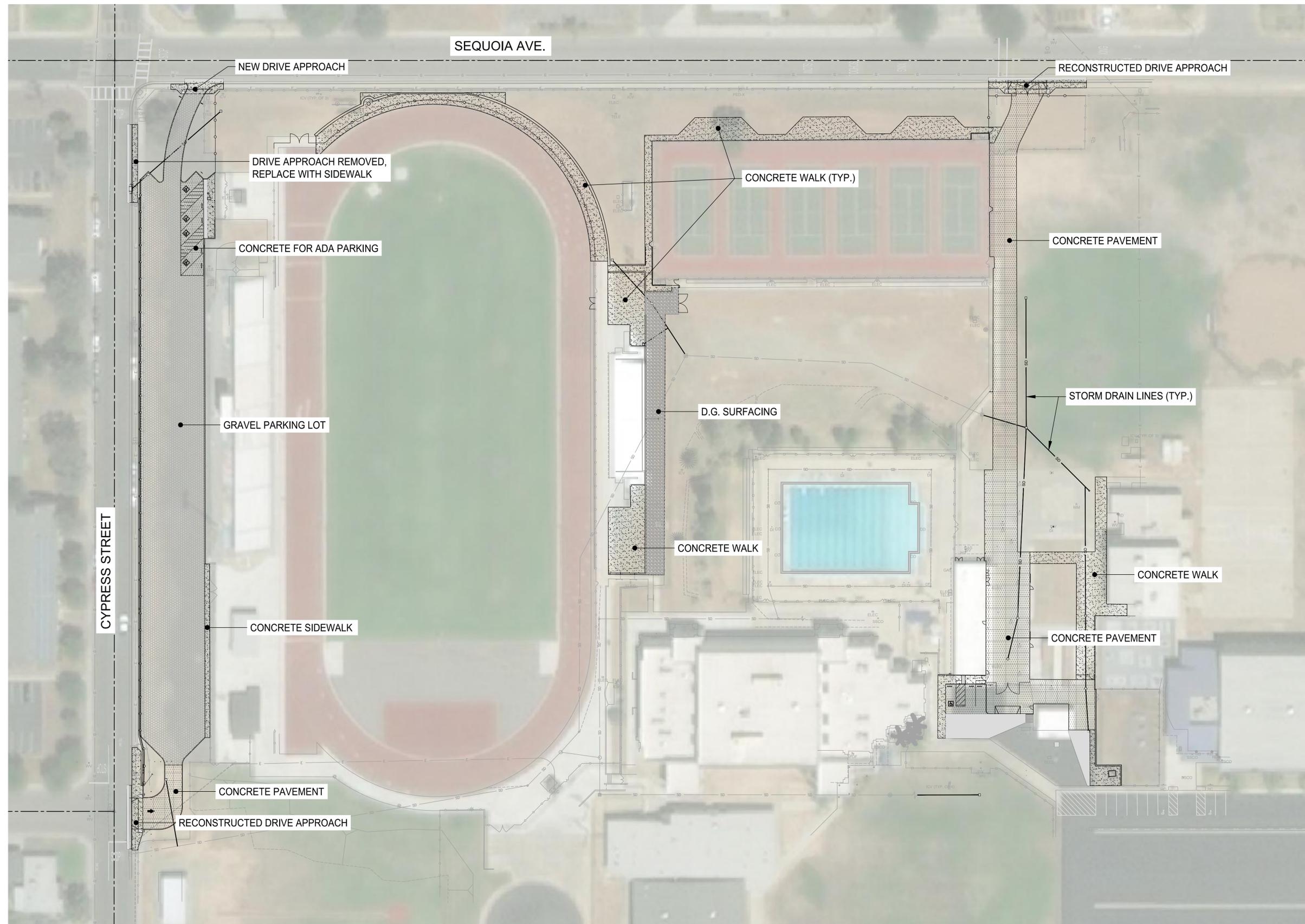
\_\_\_\_\_  
Ramon Lara,  
City of Woodlake

\_\_\_\_\_  
Alfonso Gamino, Superintendent  
Woodlake Unified School District

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

Address for Notices:  
300 West Whitney Ave.  
Woodlake, CA 93286  
559-564-8081

**EXHIBIT 1**



**WOODLAKE HIGH SCHOOL EMERGENCY REPAIR PROGRAM  
SITE IMPROVEMENT EXHIBIT**

NORTH



GRAPHIC SCALE



1 INCH = 40 FT.