

Date: October 22, 2018 (Monday)

Time: 6:30 p.m.

Place: City Council Chambers

350 North Valencia Blvd.

Woodlake, CA 93286

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, including auxiliary aids, translation requests, or other accommodations, or to be able to access this agenda and documents in the agenda packet, please contact City Hall at 559-564-8055 at least 3 days prior to the meeting.

The full agenda including staff reports and supporting materials are available at City Hall.

I. CALL TO ORDER & WELCOME

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENTS

This portion of the meeting is reserved for persons wishing to address the Council on items within its jurisdiction but not on this agenda. NOTE: Prior to action by the Council on any item on this agenda, the public may comment on that item. Unscheduled comments may be limited to 3 minutes.

All items on the Consent Agenda are considered to be routine and non-controversial by City staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. Items pulled from the Calendar will be considered separately.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

- A. Action: Approval of Minutes of the regular meeting held on October 8, 2018 (Pages 1-5)
- B. Action: Approval of Warrants (Pages 6-44)
- C. Action: Adoption of Resolution: Approval of the September 2018 Monthly Report of Investments (45-47)

V. ACTION/DISCUSSION ITEMS

- A. Action: Charter Presentation
- B. Action: Adoption of Resolution: Approve Tentative Subdivision Map 18-01, Castle Rock Park (Phase 3) – **PUBLIC HEARING** (Pages 48-53)
- C. Action: Adoption of Resolution: Enter into a Purchase and Sale Agreement for the Property with APN No. 060-170-071 and 060-170-098 (Pages 54-78)
- D. Action: Adoption of Resolution: Authorization to Initiate the Proposition 218 Process (Rate Increase for Refuse Services), Set a Public Hearing Date, and Approve Requirements for the Submission and Tabulation of Protests (Pages 79-84)

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, November 12, 2018 at 6:30 p.m. at City Council Chambers located at 350 North Valencia Boulevard, Woodlake, CA 93286.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

PRESENT: Councilmembers Mendoza, Martinez & Lopez

OTHERS: Lara, Waters, Zamora & Zacarias

ABSENT: Ortiz & Gonzalez

FLAG SALUTE

PUBLIC COMMENT

Lucky Oldfield, Woodlake – Mr. Oldfield invited everyone to attend the Fly for Food event on Saturday, October 13 from 8 am to 2 pm. Anyone who brings in a bag of unopened, non-perishable food to be donated to the Woodlake area food bank will receive a free ride around the Woodlake area.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

A. Action: Approval of Minutes of the regular meeting held on September 24, 2018

B. Action: Approval of Warrants

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

V. ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Approve Regulatory and Conditional Use Permit 18-009, Premium Extracts

Community Services Director Waters reported the following: The applicant is proposing to operate a cannabis business within the City of Woodlake. All cannabis businesses require a conditional use permit from the City. The Conditional Use Permit authorizes the cannabis business to operate on a specific property. The applicant is proposing to use the site for a cannabis manufacturing business and will add an industrial building. The site is located near the intersection of Naranjo Boulevard and Blair Road. The applicant is requesting a conditional use permit and regulatory permit for the following cannabis businesses:

1. Cannabis Manufacturing

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.

Mayor Mendoza opened the meeting for public comment.

PUBLIC COMMENT OPENED: 6:36 PM

PUBLIC COMMENT CLOSED 6:36 PM

City Administrator Lara stated a comment was submitted via email, due to the resident was not available to attend the meeting tonight. See attached email.

ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE REGULATORY AND CONDITIONAL USE PERMIT 18-009. APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Approve the Categorical Exemption for Premium Extracts

Community Services Director Waters reported the following: All cannabis businesses within the City of Woodlake require the applicant to complete the CEQA process. Premium Extracts was granted a regulatory permit and conditional use permit to operate a retail cannabis store within Woodlake. The project qualifies for a categorical exemption. City staff recommends that Council authorize staff to file the Notice of Exemption for Premium Extracts. The project is categorically exempt as per State type and section number 15303 (Class 3) as the facility is considered to be a small structure.

ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CATEGORICAL EXEMPTION FOR PREMIUM EXTRACTS. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Accept the Notice of Completion for the Chlorination, SCADA and Sand Separator Project Constructed by Brough Construction

City Administrator Lara reported the following: On August 24, 2015, the City Council of the City of Woodlake authorized staff to go out for bid for a to complete the City of Woodlake Water System Upgrade Project. The City received funding from USDA to improve the water system in Woodlake and Wells Tract. On August 28, 2017, Council awarded the Chlorination, SCADA, and Sand Separator Project to the lowest responsible bidder Brough Construction. As of September 17, 2018, all improvements as agreed upon by Brough Construction and the City of Woodlake have been completed. The initial contract for the project was awarded in the amount of five hundred seventy-seven thousand five hundred ninety dollars (\$577,590.00). After eight Change Orders were approved for potholing, electrical improvements, check valves, sand separator improvements, ball valves, meters and drain boxes the final contract amount was in the amount of six hundred eighty-six thousand eight hundred sixteen dollars and thirty-nine cents (\$686,816.39). The Change Orders were covered by contingency funding that was available for the project.

ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ACCEPT THE NOTICE OF COMPLETION FOR THE CHLORINATION, SCADA AND SAND SEPARATOR PROJECT. APPROVED UNANIMOUSLY.

- D. Action: Adoption of Resolution: Enter into a Purchase and Sale Agreement for the Property with APN No. 060-170-071 and 060-170-098

City Administrator Lara stated staff had chosen two potential buyers for the property. Both interested parties attended the meeting and were asked to tell City Council about themselves and why they would be the best buyer for our community. Charlton E. Lui and Moe Essa were both given equal time to address

Council. Mayor Mendoza asked councilmembers to allow this item to be removed from the agenda and be taken into closed session for discussion. Councilmembers agreed.

VI. OTHER BUSINESS

A. Information: Items from Staff

Community Services Director Waters – Reported the Castle Rock Estates project began the grading process and is moving forward.

City Administrator Lara – Reported the North Valencia ATP Project construction has been completed on the project and is awaiting final Caltrans approval. The project added curbs, gutters, sidewalks, storm drains and streetlights from Whitney Ave. to Sierra Ave. on Valencia Blvd. The South Valencia ADA Project is currently under construction. Clearing and grubbing has begun on the project and will be followed by underground work. The project will add curbs, gutters, sidewalks, storm drain and streetlights from Bravo Ave. to the City yard on Valencia Blvd. Estimated to be completed May 2019. The North Magnolia Street Project is currently under construction. The first phase of the project will replace a sewer line from Antelope Ave. to Lakeview Ave. on Magnolia St. followed by street improvements. Estimated to be completed by May 2019.

AutoZone should begin construction early next week. Green Bean is starting construction this week. There will be a ribbon cutting for the Woodlake Community Center on Friday, October 19th at 10 am. All are invited. Beginning November 13th, City Council meetings will now be held at the new City Chambers, located in the Woodlake Community Center.

City Clerk Zacarias – Reported the Parks and Recreation Soccer league has been going well. Sign-ups for the Basketball league should start in late November and end mid-January.

Student Representative Rogelio Chavez – Reported two activities were reintroduced to WHS during homecoming week; Powderpuff and Muscle Ball. Powderpuff is a football game for girls and Muscle Ball is a volleyball game for boys. Also, the Varsity Football team has had a great winning streak since the start of their season. On Friday the boys took another win, 43-6. Girls Volleyball is at Strathmore tomorrow at 4 pm. FFA opening and closing speaking competition in Tulare on October 10th. Girls Tennis Varsity ESL Championship at Sierra Pacific at 11 am on Wednesday. Band will compete at the Exeter Fall Festival on October 13th. Mock Trial starts Thursday.

Student Representative Daniela Frausto – Reported on the Tulare County Farm Bureau program.

B. Information: Items from Council

Mayor Mendoza – Asked staff if the restrooms at the Botanical Garden were unlocked during the day. City Administrator Lara stated no, they are open for events upon request.

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.

MEETING MOVED TO CLOSED SESSION AT 7:19 PM
MEETING RECONVENED AT 7:45 PM

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

NOTICE TO THE PUBLIC

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

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

VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, October 22, 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 7:45 PM

Submitted by,

Irene Zacarias

City Clerk

Ramon Lara

From: Eliseo R Garcia <eliseorgarcia@gmail.com>
Sent: Monday, October 8, 2018 3:26 PM
To: Ramon Lara
Subject: City Council-Oct 8th

Hey Ramon:

I will not be able to attend the council meeting today. May you still please forward my concerns to the City Council members just as you did with the Planning Commission? Please continue to plan for the overall big picture when it comes to cannabis matters, especially for those of us in close proximity to this proposed business, Premium Extracts and any future potential cannabis business.

I noticed on the agenda that the 17 acres of olive orchard next to my property is potentially up for sale. Are these two potential buyers local or from the area? If they purchase, would they use the entire 17 acres for their use or would be to continue the idea of developing lots? I recall you told me that the city was looking at selling two lots next to my property. I'm not sure if these plans are still connected somehow or if things have changed. Please just remember, a block fence around the perimeter of my property for future development! I'm optimistic we can make this happen one way or another. This is ideal for privacy, especially in the reduction of noise.

Also, Congratulations on developing the awesome new community center. It looks awesome!

Thank you

Eliseo Garcia
559-679-5869

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

PAYROLL

09/28/2018 (City) \$57,504.57
 09/28/2018 (Fire) \$7,150.10

Gross Payroll	\$64,654.67
----------------------	--------------------

DISBURSMENTS / WARRANTS

10/19/2018 \$205,369.67

Total Disbursements	\$205,369.67
----------------------------	---------------------

WIRES

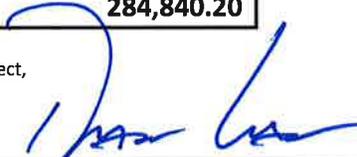
PAYROLL TAX WIRE	CITY	\$	12,854.44
	FIRE	\$	1,961.42

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

Total Wire Amount Sent Out	\$	14,815.86
-----------------------------------	-----------	------------------

Amount to be Approved	\$	284,840.20
------------------------------	-----------	-------------------

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



 City Administrator, Ramon Lara

**Passed and adopted at a regular meeting of the City Council of the
 City of Woodlake on the 22nd day of October 2018.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 2 DATING 9/09/2018- 9/22/2018 CHECK DATE 9/28/2018
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
47830	1,482.82	220	1 STUB ONLY
47831	4,087.68	208	1 STUB ONLY
47832	2,130.06	210	1 STUB ONLY
47833	990.21	206	1 STUB ONLY
47834	2,820.57	212	1 STUB ONLY
47835	2,246.99	207	1 STUB ONLY
47836	1,106.85	173	1 STUB ONLY
47837	304.75	221	1 STUB ONLY
47838	1,361.04	571	1 STUB ONLY
47839	2,255.95	535	1 STUB ONLY
47840	2,169.87	568	1 STUB ONLY
47841	982.10	574	1 STUB ONLY
47842	2,105.42	539	1 STUB ONLY
47843	1,417.17	575	1 STUB ONLY
47844	848.87	555	1 STUB ONLY
47845	1,840.95	561	1 STUB ONLY
47846	1,788.09	564	1 STUB ONLY
47847	1,567.22	572	1 STUB ONLY
47848	2,967.07	549	1 STUB ONLY
47849	1,305.99	566	1 STUB ONLY
47850	2,167.42	554	1 STUB ONLY
47851	1,739.97	552	1 STUB ONLY
47852	110.82	573	1 STUB ONLY
47853	1,650.31	570	1 STUB ONLY
47854	1,546.71	215	1 STUB ONLY
47855	2,046.97	134	1 STUB ONLY
47856	948.67	218	1 STUB ONLY
47857	1,154.34	216	1 STUB ONLY
47858	957.43	219	1 STUB ONLY
47859	1,268.06	217	1 STUB ONLY
47860	1,290.20	159	1 STUB ONLY
47861	2,141.92	209	1 STUB ONLY
47862	1,596.27	211	1 STUB ONLY
47863	1,346.29	214	1 STUB ONLY
47864	1,759.52	188	1 STUB ONLY

PERIOD 2 DATING 9/09/2018- 9/22/2018 CHECK DATE 9/28/2018
DIRECT DEPOSIT IS TURNED ON

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

TOTALS FOR CHECK FORM: STUB

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

57,504.57	*DIRECT DEPOSIT STUBS		35
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- 9/28/2018 16:10:28 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #7-3Q FY18/19
 09/09/18-09/22/18 PAYROLL DATE: 09/28/18

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	2,354.96	83.25
571	1,803.23	80.00
221	330.00	27.50
214	2,831.71	95.50
535	2,842.46	91.00
568	2,613.25	101.00
574	1,200.00	80.00
159	1,683.94	84.58
220	2,056.62	87.00
539	3,010.50	82.00
575	1,600.00	80.00
188	2,357.53	80.00
555	1,116.00	60.00
561	2,333.43	88.00
209	2,695.01	80.00
564	2,626.65	98.00
208	5,699.23	80.00
173	1,742.77	80.00
572	2,020.00	94.00
549	4,384.62	80.00
566	2,184.78	86.00
554	2,577.46	84.00
210	2,882.30	80.00
211	2,792.32	80.00
206	1,488.00	80.00
218	1,194.47	80.00
216	1,430.67	80.50
219	1,194.47	80.00
217	1,652.92	80.00
552	2,415.08	80.00
134	2,888.42	97.00
573	120.00	10.00
570	2,155.00	98.50
212	4,105.38	80.00
207	2,736.92	80.00
PAGE TOTALS ***	79,120.10	2,807.83
35 EMPLOYEES		
FEATURE TOTALS *	79,120.10	2,807.83
35 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 #7-3Q FY18/19
09/09/18-09/22/18 PAYROLL DATE: 09/28/18

RUN- 9/28/2018 16:10:58 PAGE 1
PR4B0R-V14.08 Paymate

EMP #	CUR AMT	CUR HRS
215	126.65	3.25
214	598.24	15.50
535	468.92	11.00
568	710.02	21.00
159	133.17	4.58
220	238.62	7.00
539	108.81	2.00
561	294.58	8.00
564	662.80	18.00
572	420.00	14.00
566	220.93	6.00
554	162.38	4.00
216	13.29	0.50
134	649.80	17.00
570	555.00	18.50
PAGE TOTALS ***	15 EMPLOYEES	5,363.21
FEATURE TOTALS *	15 EMPLOYEES	5,363.21

PERIOD 2 DATING 9/09/2018- 9/22/2018 CHECK DATE 9/28/2018
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
47825	426.66	4033	1 STUB ONLY
47826	1,534.83	4042	1 STUB ONLY
47827	2,184.81	4018	1 STUB ONLY
47828	1,751.32	4022	1 STUB ONLY
47829	1,252.48	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

7,150.10 *DIRECT DEPOSIT STUBS	5
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- 9/28/2018 16:10:03 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #7-30 FY18/19
09/09/18-09/22/18 PAYROLL DATE: 09/28/18

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4033	462.00	44.00
	4042	1,844.10	130.00
	4018	2,773.08	80.00
	4022	2,073.48	116.00
	4041	1,576.93	112.00
PAGE TOTALS ***	5 EMPLOYEES	8,729.59	482.00
FEATURE TOTALS *	5 EMPLOYEES	8,729.59	482.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
001086	ADSI	66097	10/19/18	330.00
000939	ALERT-O-LITE INC.	66098	10/19/18	426.77
001834	AMERICAN SOCCER CO INC	66099	10/19/18	4,280.81
000944	AMERIPRIDE UNIFORM SERVI	66100	10/19/18	468.92
000334	BANK OF AMERICA	66101	10/19/18	11,405.51
001226	BENELECT	66102	10/19/18	835.00
000351	BSK ASSOCIATES	66103	10/19/18	253.00
001089	CA TURF EQUIPMENT & SUPP	66104	10/19/18	497.85
001350	CALIFORNIA CHOICE	66105	10/19/18	28,305.64
000064	CECILS GARAGE	66106	10/19/18	362.50
001395	COMMUNITY SERVICE & EMPL	66107	10/19/18	9,063.00
001688	CONDUENT ENTERPRISE SOLU	66108	10/19/18	3,354.93
001760	CRAWFORD & BOWEN PLANNIN	66109	10/19/18	6,850.00
000753	DEPARTMENT OF JUSTICE	66110	10/19/18	250.00
000313	ENTENMANN-ROVIN CO.	66111	10/19/18	124.10
000274	FGL ENVIRONMENTAL	66112	10/19/18	2,163.00
000898	FOOTHILLS SUN-GAZETTE/TH	66113	10/19/18	1,218.00
000196	FRESNO OXYGEN	66114	10/19/18	33.81
001159	FRESNO POLICE DEPARTMEN	66115	10/19/18	842.00
000283	FRUIT GROWERS SUPPLY CO.	66116	10/19/18	1,883.85
000252	GIANT AUTO GROUP	66117	10/19/18	1,004.71
001839	GRISWOLD/REBECCA	66118	10/19/18	65.08
001343	HEALTH WISE SERVICES	66119	10/19/18	150.00
000807	IDEA PRINTING & GRAPHICS	66120	10/19/18	52.80
000688	ISU INSURANCE SERVICES	66121	10/19/18	6,653.00
000076	JORGENSEN & CO.	66122	10/19/18	99.00
000542	K R C SAFETY CO., INC.	66123	10/19/18	621.15
001100	LEHIGH HANSON	66124	10/19/18	1,488.47
000530	MONARCH FORD	66125	10/19/18	140.20
001135	MUNICIPAL CODE CORP	66126	10/19/18	900.00
000038	OFFICE DEPOT	66127	10/19/18	1,312.90
001692	PRECISION BRAKE & WHEEL	66128	10/19/18	216.06
001087	PROTECTION ONE	66129	10/19/18	56.94
000022	QUAD - KNOPF	66130	10/19/18	30,496.65
001713	QUALITY PAINT AND BODY	66131	10/19/18	4,919.44
001071	SAN JOAQUIN VALLEY AIR D	66132	10/19/18	1,372.20
001127	SANTA FE AGGREGATES, INC	66133	10/19/18	165.63
000291	SIERRA AUTO & TRUCK REPA	66134	10/19/18	1,994.30
000731	SIERRA SANITATION	66135	10/19/18	403.00
000723	SMITH AUTO - VISALIA	66136	10/19/18	223.09
000024	SOUTHERN CALIF EDISON CO	66137	10/19/18	26,048.43
001098	STILLWELL/DAVID	66138	10/19/18	6,904.31
001715	SUNBELT RENTALS	66139	10/19/18	2,035.50
000280	SWRCB FEES	66140	10/19/18	176.00
001047	TULARE COUNTY INFORMATIO	66141	10/19/18	2,761.65
001194	TULARE COUNTY JAIL	66142	10/19/18	296.31
001335	TULARE LOCAL HEALTH CARE	66143	10/19/18	424.00
000726	UNITED RENTALS NORTHWES	66144	10/19/18	184.88

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001210	US BANK	66145	10/19/18	1,162.55	
001146	USA BLUE BOOK	66146	10/19/18	100.26	
000072	VALERO BROS.	66147	10/19/18	21.00	
000292	VANTAGEPOINT TRAN AGENT-	66148	10/19/18	4,663.44	
000832	VERIZON WIRELESS	66149	10/19/18	879.81	
001322	VSCE INC.	66150	10/19/18	28,808.10	
000027	WOODLAKE GROWERS SUPPLY	66151	10/19/18	93.28	
000028	WOODLAKE HARDWARE CO	66152	10/19/18	1,650.80	
000206	WOODLAKE UNIFIED SCHOOL	66153	10/19/18	150.00	
BANK OF THE SIERRA				201,643.63	***

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADSI RCRDS MNGMNT 10/18	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7573		742 00097
ALERT-O-LITE INC. DIAMOND BLADE 10/2018	213.39	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0032119		742 00016
DIAMOND BLADE 10/2018	213.38	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		0032119		742 00017
	426.77	*VENDOR TOTAL					
AMERICAN SOCCER CO INC UNIFORMS 10/2018	4,236.71	SOCCER EXPENSES	001.0421.060.043		6534241		742 00045
ADULT SZ JERSEY 10/18	44.10	SOCCER EXPENSES	001.0421.060.043		6539650		742 00044
	4,280.81	*VENDOR TOTAL					
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICE 10/2018	234.28	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				742 00005
UNIFORM SERVICE 10/2018	18.62	UNIFORM ALLOWANCE	001.0418.050.011		SEPT. 2018		742 00006
UNIFORM SERVICE 10/2018	2.33	UNIFORM ALLOWANCE	021.0424.050.011		SEPT. 2018		742 00007
UNIFORM SERVICE 10/2018	170.25	UNIFORM ALLOWANCE	062.0462.050.011		SEPT. 2018		742 00008
UNIFORM SERVICE 10/18	43.44	UNIFORM ALLOWANCE	063.0463.050.011		SEPT. 2018		742 00009
	468.92	*VENDOR TOTAL					
BANK OF AMERICA ANML CARE EQUIPMNT 10/18	192.67	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				742 00206
REESE HYDRAULICS 10/18	366.42	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00207
EWING IRRIGATION 10/2018	50.91	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00208
EWING IRRIGATION 10/18	18.49	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00209
LOWES 10/2018	402.06	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				742 00210
LOWES 10/2018	16.45	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				742 00211
SITEONE LANDSCAPE 10/18	2,987.15	SPECIAL DEPARTMENT EXPEN	001.0407.060.029				742 00212
SQ TOBY HANSON 10/18	130.20	VEHICLE MAINTENANCE/OPER	001.0411.060.032				742 00213
EWING IRRIGATION 10/18	93.10	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00214
CA WTR ENVRMNTL 10/18	87.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00215
LOWES 10/2018	60.89	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				742 00216
GOIN POSTAL 10/2018	79.50	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00217
FINANCE CHARGE 10/2018	1.46	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00218
PREVIOUS BALANCE 10/2018	3,657.07	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00219
PAYMENTS/CREDITS 10/2018	3,912.87CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00220
MCDONALDS 10/2018	13.03	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				742 00221
CHEVRON 10/2018	50.49	TRAINING EXPENSE	001.0411.060.037				742 00222
HOLIDAY INN TRNG 10/18	241.33	TRAINING EXPENSE	001.0411.060.037				742 00223
HOLIDAY INN TRNG 10/2018	241.33	TRAINING EXPENSE	001.0411.060.037				742 00224
RED ROBIN 10/18	32.61	TRAINING EXPENSE	001.0411.060.037				742 00225
AMAZON 10/2018	95.19	CONTRACTURAL SERVICES	001.0411.060.028				742 00226
COSTCO 10/2018	2,392.48	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				742 00227
FINANCE CHARGE 10/2018	2.01	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				742 00228
UBER TRIP 10/2018	14.49	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00229
ART & SOUL LIASION 10/18	53.90	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00230
LAX SAMMYS PIZZA 10/18	19.48	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00231
UBER TRIP 10/2018	7.25	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00232
UBER TRIP 10/2018	7.83	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00233
AMERICAN AIRLINES 10/18	25.00	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00234

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
RAYBURN CAFE 10/2018	10.96	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00235
TAXI SERVICE 10/2018	11.36	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00236
UBER TRIP 10/2018	13.94	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00237
DIRKSEN NORTH 10/2018	12.40	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00238
UBER TRIP 10/2018	27.25	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00239
HYATT LUNCH 10/2018	47.18	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00240
PARKING 10/2018	40.92	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00241
GOIN POSTAL 10/2018	36.32	OFFICE SUPPLIES	001.0410.060.023				742 00242
FINANCE CHARGE 10/2018	1.33	TRAVEL, CONFERENCES & ME	001.0401.060.030				742 00243
RITE AID 10/2018	53.60	SPECIAL DEPARTMENT EXPEN	001.0409.060.029				742 00244
GPS TULARE 10/2018	93.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				742 00245
AMAZON 10/2018	68.14	OFFICE SUPPLIES	062.0462.060.023				742 00246
AMAZON 10/2018	68.13	OFFICE SUPPLIES	063.0463.060.023				742 00247
FUEL VOLT 10/2018	28.25	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				742 00248
MCDONALDS 10/2018	13.03	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				742 00249
EARTHLINK 10/2018	11.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				742 00250
ADOBE 10/2018	82.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				742 00251
AMAZON 10/2018	7.61	OFFICE SUPPLIES	062.0462.060.023				742 00252
AMAZON 10/2018	7.60	OFFICE SUPPLIES	063.0463.060.023				742 00253
GPS TULARE COUNTY 10/18	59.75	SPECIAL DEPARTMENT EXPEN	001.0405.060.029				742 00254
CURRY PRINTING 10/2018	3.91	SPECIAL DEPARTMENT EXPEN	001.0405.060.029				742 00255
AMAZON 10/2018	32.26	OFFICE SUPPLIES	001.0410.060.023				742 00256
AMAZON 10/2018	32.26	OFFICE SUPPLIES	063.0463.060.023				742 00257
AMAZON 10/2018	32.27	OFFICE SUPPLIES	063.0463.060.023				742 00258
AMAZON 10/2018	209.98	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				742 00259
COSTCO 10/2018	2,392.48	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				742 00260
AMAZON 10/2018	2.62	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				742 00261
FINANCE CHARGE 10/2018	16.36	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00262
FINANCE CHARGE 10/2018	16.36	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				742 00263
SUPPLIES 10/2018	141.72	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00288
SUPPLIES 10/2018	141.72	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				742 00289
FD TRAINING 10/2018	261.00	TRAINING EXPENSE	004.0414.060.037		FIRE DEPT TRNG		742 00287
	11,405.51	*VENDOR TOTAL					
BENELECT							
EMPLOYEEES & RTREES 10/18	4.41	HEALTH INSURANCE	001.0402.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	9.80	HEALTH INSURANCE	001.0403.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	13.07	HEALTH INSURANCE	001.0404.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	5.49	HEALTH INSURANCE	001.0405.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	12.87	HEALTH INSURANCE	001.0415.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	5.12	HEALTH INSURANCE	001.0416.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	31.10	HEALTH INSURANCE	001.0418.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	14.94	HEALTH INSURANCE	001.0421.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	11.24	HEALTH INSURANCE	001.0422.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	31.50	HEALTH INSURANCE	061.0461.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	174.88	HEALTH INSURANCE	062.0462.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	138.49	HEALTH INSURANCE	063.0463.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	38.45	HEALTH INSURANCE	021.0424.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	14.28	HEALTH INSURANCE	029.0429.050.008		NOV 2018		742 00046
EMPLOYEEES & RTREES 10/18	1.13	HEALTH INSURANCE	001.0406.050.008		NOV 2018		742 00046

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BENELECT							
EMPLOYEES & RTREES 10/18	3.23	HEALTH INSURANCE	060.0460.050.008		NOV 2018		742 00046
PD EXPENSE 10/2018	270.00	HEALTH INSURANCE	001.0411.050.008		NOV 2018		742 00047
FIRE DEPT EXPENSE 10/18	30.00	HEALTH INSURANCE	004.0414.050.008		NOV 2018		742 00048
ADMIN. 10/2018	0.27	HEALTH INSURANCE	001.0402.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.48	HEALTH INSURANCE	001.0403.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.64	HEALTH INSURANCE	001.0404.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.26	HEALTH INSURANCE	001.0405.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.63	HEALTH INSURANCE	001.0415.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.25	HEALTH INSURANCE	001.0416.050.008		NOV 2018		742 00049
ADMIN. 10/2018	1.52	HEALTH INSURANCE	001.0418.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.73	HEALTH INSURANCE	001.0421.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.55	HEALTH INSURANCE	001.0422.050.008		NOV 2018		742 00049
ADMIN. 10/2018	1.54	HEALTH INSURANCE	061.0461.050.008		NOV 2018		742 00049
ADMIN. 10/2018	8.57	HEALTH INSURANCE	062.0462.050.008		NOV 2018		742 00049
ADMIN. 10/2018	6.78	HEALTH INSURANCE	063.0463.050.008		NOV 2018		742 00049
ADMIN. 10/2018	1.88	HEALTH INSURANCE	021.0424.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.70	HEALTH INSURANCE	029.0429.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.05	HEALTH INSURANCE	001.0406.050.008		NOV 2018		742 00049
ADMIN. 10/2018	0.15	HEALTH INSURANCE	060.0460.050.008		NOV 2018		742 00049
	835.00	*VENDOR TOTAL					
BSK ASSOCIATES							
WEEKLY EFFLUENT 10/18	102.00	CONTRACTURAL SERVICES	062.0462.060.028		A829105		742 00022
BACTI 10/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A829574		742 00015
WEEKLY EFFLUENT 10/18	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A829932		742 00023
	253.00	*VENDOR TOTAL					
CA TURF EQUIPMENT & SUPP							
SUPPLIES 10/2018	248.93	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		388658		742 00194
SUPPLIES 10/2018	248.92	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		388658		742 00195
	497.85	*VENDOR TOTAL					
CALIFORNIA CHOICE							
CITY EMPLOYEES 10/18	116.23	HEALTH INSURANCE	001.0402.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	263.10	HEALTH INSURANCE	001.0403.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	351.02	HEALTH INSURANCE	001.0404.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	147.55	HEALTH INSURANCE	001.0405.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	345.72	HEALTH INSURANCE	001.0415.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	137.53	HEALTH INSURANCE	001.0416.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	835.08	HEALTH INSURANCE	001.0418.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	401.32	HEALTH INSURANCE	001.0421.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	301.93	HEALTH INSURANCE	001.0422.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	845.74	HEALTH INSURANCE	061.0461.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	4,695.04	HEALTH INSURANCE	062.0462.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	3,718.03	HEALTH INSURANCE	063.0463.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	1,032.44	HEALTH INSURANCE	021.0424.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	383.57	HEALTH INSURANCE	029.0429.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	30.40	HEALTH INSURANCE	001.0406.050.008		NOV. 2018		742 00051
CITY EMPLOYEES 10/18	86.74	HEALTH INSURANCE	060.0460.050.008		NOV. 2018		742 00051
CTY INS WHLD EMPL 10/18	3,100.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		NOV. 2018		742 00052

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIFORNIA CHOICE							
PD EXPENSE 10/2018	8,859.73	HEALTH INSURANCE	001.0411.050.008		NOV. 2018		742 00053
FIRE EXPENSE 10/2018	2,401.69	HEALTH INSURANCE	004.0414.050.008		NOV. 2018		742 00054
PD INS W/H EMPLEE 10/18	252.78	HEALTH INSURANCE WITHHEL	004.0000.200.031		NOV. 2018		742 00055
	28,305.64	*VENDOR TOTAL					
CECILS GARAGE							
SMOG CHECK PW#37 10/18	31.75	VEHICLE MAINTENANCE/OPER	062.0462.060.032		005307		742 00019
SMOG CHECK BUS 10/18	45.00	STATE OF GOOD REPAIR - S	021.0424.060.033		005317		742 00018
SMG CHK PD TRCK 10/18	31.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		005320		742 00020
SMG CHK PD#8 10/2018	31.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		005323		742 00021
SMG CHK 10/2018	31.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		005332		742 00027
SMG CHK 10/2018	31.75	VEHICLE MAINTENANCE/OPER	062.0462.060.032		005333		742 00028
SMG CHK 10/2018	31.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		005336		742 00029
SMG CHK 10/2018	31.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		005340		742 00030
SMOG CHECK 10/2018	31.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		005348		742 00200
SMOG CHECK 10/2018	31.75	VEHICLE MAINTENANCE/OPER	062.0462.060.032		005377		742 00199
SMOG CHECK 10/2018	31.75	VEHICLE MAINTENANCE/OPER	062.0462.060.032		005388		742 00198
	362.50	*VENDOR TOTAL					
COMMUNITY SERVICE & EMPL							
N.VLNCA ATP PROJ 10/18	1,039.53	N. VALENCIA PROJ. CONSTR	025.0590.740.072		WVATP-01		742 00084
N.VLNCA ATP PROJ 10/18	8,023.47	N. VALENCIA PROJ. CONSTR	025.0590.740.072		WVATP-01		742 00085
	9,063.00	*VENDOR TOTAL					
CONDUENT ENTERPRISE SOLU							
MNTHLY TECHNLY 10/18	3,354.93	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1489965		742 00064
CRAWFORD & BOWEN PLANNIN							
UNCLE GREEN CEQA 10/18	6,850.00	ENVIRONMENTAL FEES	001.0306.000.054		345		742 00050
DEPARTMENT OF JUSTICE							
FNGRPRNTS/SUPPLIES 10/18	250.00	CONTRACTURAL SERVICES	001.0411.060.028		330165		742 00279
ENTENMANN-ROVIN CO.							
BADGE 10/2018	124.10	FIRE GEAR	004.0414.060.058		0132776		742 00035
FGL ENVIRONMENTAL							
INORGNC/ORGNC 10/2018	2,163.00	CONTRACTURAL SERVICES	062.0462.060.028		843555		742 00087
FOOTHILLS SUN-GAZETTE/TH							
PBLC NTC 10/2018	148.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53204		742 00179
PUBLIC NOTICE 10/2018	130.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53221		742 00180
PUBLIC NOTICE 10/2018	360.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53292		742 00041
PUBLIC NOTICE 10/2018	125.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53293		742 00042
PUBLIC NOTICE 10/2018	380.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53322		742 00040
PUBLIC NOTICE 10/2018	75.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53324		742 00178
	1,218.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRESNO OXYGEN MEDICAL SUPPLIES 10/2018	33.81	MEDICAL SUPPLIES	004.0414.060.040		62267272		742 00190
FRESNO POLICE DEPTARTMEN MARX/KAIOUS TRNG 10/18	842.00	TRAINING (POST REIMBURSE	001.0411.060.036		5286		742 00284
FRUIT GROWERS SUPPLY CO. SPRNKLR HNTR 10/2018	82.19	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91991839		742 00105
CLAMP ASSEMBLY 10/2018	2.55	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91991905		742 00106
OIL ENGINE 10/2018	42.87	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		91991949		742 00111
TEE BARB 10/2018	5.03	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91991970		742 00107
HOSE SPRAY CREDIT 10/18	4.23CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91991972		742 00108
HOSE SPRAY 10/2018	3.91	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91991974		742 00109
TEE BARB CREDIT 10/18	0.80CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91991977		742 00110
TIP SPRY FLT 10/2018	56.11	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91992441		742 00112
OIL ENGINE 10/2018	10.72	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		91993193		742 00113
SPRNKLR/HUNTER 10/2018	25.43	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91993955		742 00116
COUPLER/ELBOW 10/2018	24.83	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91993960		742 00114
G.PEREZ BOOTS 10/2018	119.24	UNIFORM ALLOWANCE	062.0462.050.011		91994043		742 00115
FNCE SFTY BRCDE 10/2018	157.52	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		91994442		742 00117
PST DOMESTIC 10/2018	189.11	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91994478		742 00118
COUPLER 10/2018	2.25	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91995256		742 00119
COUPLER/TEE 10/2018	2.94	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91995519		742 00120
CAP PVC SLIP 10/2018	1.53	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		91995521		742 00121
SUPPLIES 10/2018	150.55	ORCHARD EXPENSES	062.0462.060.046		91996884		742 00122
SPRNKLR HNTR 10/2018	82.19	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91996955		742 00123
SUPPLIES 10/2018	238.92	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91997442		742 00124
PIPE PVC 10/2018	399.21	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91997576		742 00127
BLUSHING PVC RDG 10/18	8.08	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		91997604		742 00126
SUPPLIES 10/2018	283.70	PARKS AND REC EXPENSES	001.0421.060.042		91997670		742 00125
	1,883.85	*VENDOR TOTAL					
GIANT AUTO GROUP CHEVY TAHOE 10/2018	79.95	VEHICLE MAINTENANCE/OPER	001.0411.060.032		363698		742 00014
INJECTOR 10/2018	657.85	CONTRACTURAL SERVICES	063.0463.060.028		363935		742 00192
WHEEL/SENSOR 10/2018	266.91	VEHICLE MAINTENANCE/OPER	001.0411.060.032		539245		742 00191
	1,004.71	*VENDOR TOTAL					
GRISWOLD/REBECCA R.GRSLD REIMBRSE 10/2018	65.08	BASKETBALL EXPENSES	001.0421.060.044		NCAA REPLICAS		742 00189
HEALTH WISE SERVICES KIOSK MED WSTE 10/18	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0000036184		742 00032
IDEA PRINTING & GRAPHICS R.MENDOZA BC 10/2018	52.80	SPECIAL DEPARTMENT EXPEN	001.0401.060.029		100520		742 00205
ISU INSURANCE SERVICES INSRNC & BNDNG 10/18	6,653.00	INSURANCE & BONDING	004.0414.060.027		11508		742 00096

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JORGENSEN & CO. FIRE EXT SERCVICE 10/18	99.00	FIRE GEAR	004.0414.060.058		5763622		742 00083
K R C SAFETY CO., INC. MARKING PAINT 10/18	310.58	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		40078		742 00196
MARKING PAINT 10/2018	310.57	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		40078		742 00197
	621.15	*VENDOR TOTAL					
LEHIGH HANSON WTR/SWER LINES 10/18	374.11	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1944725		742 00089
WTR/SWR LINES 10/18	374.11	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1944725		742 00090
SUPPLIES 10/2018	740.25	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		455512		742 00092
	1,488.47	*VENDOR TOTAL					
MONARCH FORD WIRE ASY 10/2018	82.86	VEHICLE MAINTENANCE/OPER	001.0411.060.032		23892		742 00202
TENSIONER 10/2018	57.34	VEHICLE MAINT/OPERATIONS	021.0424.060.032		24028		742 00201
	140.20	*VENDOR TOTAL					
MUNICIPAL CODE CORP ONLINE CD HSTNG 10/18	900.00	SPECIAL DEPARTMENT EXPEN	001.0403.060.029		00318195		742 00033
OFFICE DEPOT TONER/PAPER 10/2018	594.47	OFFICE SUPPLIES	001.0411.060.023		199171780001		742 00098
MNTR/CASE/CLNR 10/18	85.00	OFFICE SUPPLIES	001.0410.060.023		203198449001		742 00099
SRTR/LYSOL 10/2018	76.05	OFFICE SUPPLIES	001.0410.060.023		203201014001		742 00100
BINDERS 10/2018	174.84	OFFICE SUPPLIES	001.0410.060.023		203201015001		742 00101
PAPER/FLDRS/MRKRS 10/18	230.55	OFFICE SUPPLIES	001.0410.060.023		206782937001		742 00102
PKT LTR EXP 10/2018	145.27	OFFICE SUPPLIES	001.0410.060.023		206783055001		742 00103
CD HOLDER 10/2018	6.72	OFFICE SUPPLIES	001.0410.060.023		209185547001		742 00104
	1,312.90	*VENDOR TOTAL					
PRECISION BRAKE & WHEEL GLOVES 10/2018	216.06	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		S1-195682		742 00026
PROTECTION ONE WWTP ALARM 10/2018	56.94	CONTRACTURAL SERVICES	063.0463.060.028				742 00031
QUAD - KNOFF CR SUBDVSN PH 3 10/2018	1,706.40	SPECIAL DEPARTMENT EXPEN	001.0416.060.029		95585		742 00277
AUTOZONE 10/2018	316.80	CONTRACTURAL SERVICES	001.0416.060.028		95586		742 00276
GOOD TREE DVLPMNT 10/18	980.91	CONTRACTURAL SERVICES	001.0416.060.028		95588		742 00273
PLTNM GARDENS 10/18	425.43	CONTRACTURAL SERVICES	001.0416.060.028		95589		742 00274
GREEN BEAN PHARM 10/18	446.76	CONTRACTURAL SERVICES	001.0416.060.028		95590		742 00275
GENERAL SERVICES 10/18	2,260.98	CONTRACTURAL SERVICES	001.0416.060.028		95591		742 00272
MGNLA STRT PROJ 10/2018	2,833.89	CONTRACTURAL SERVICES	023.0590.743.028		95592		742 00267
SEVEN POINTS 10/2018	1,626.84	CONTRACTURAL SERVICES	001.0416.060.028		95593		742 00271
S.VLNCA PROJECT 10/2018	9,312.58	CONTRACTURAL SERVICES	020.0590.734.028		95595		742 00266
VLNCA HEIGHTS PROJ 10/18	891.90	CONTRACTURAL SERVICES	001.0416.060.028		95596		742 00270

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
QUAD - KNOFF							
WDLK CMNTY CNTR 10/18	9,268.64	CONTRACTURAL SERVICES	001.0421.060.028		95597		742 00269
N.VLNCA PROJ 10/2018	425.52	CONTRACTURAL SERVICES	020.0590.740.028		95598		742 00268
	30,496.65	*VENDOR TOTAL					
QUALITY PAINT AND BODY							
2009 CHEVY 10/2018	1,264.00	VEHICLE MAINTENANCE/OPER	001.0411.060.032				742 00204
NEW TAHOE 10/2018	1,296.26	CONTRACTURAL SERVICES	001.0411.060.028				742 00280
NEW TAHOE 10/2018	1,296.26	CONTRACTURAL SERVICES	001.0411.060.028				742 00281
UNIT 15 10/2018	1,062.92	VEHICLE MAINTENANCE/OPER	001.0411.060.032				742 00285
	4,919.44	*VENDOR TOTAL					
SAN JOAQUIN VALLEY AIR D ATHRTY TO CNSTRCT 10/18	1,372.20	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S140994		742 00095
SANTA FE AGGREGATES, INC CONCRETE MIX 10/2018	165.63	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		2018838		742 00091
SIERRA AUTO & TRUCK REPA SERVICE CALL 10/2018	1,994.30	CONTRACTURAL SERVICES	062.0462.060.028		001564		742 00175
SIERRA SANITATION RESTROOM RENTALS 10/18	403.00	CONTRACTURAL SERVICES	062.0462.060.028		95527		742 00088
SMITH AUTO - VISALIA SERVICES 10/2018	223.09	VEHICLE MAINT/OPERATIONS	021.0424.060.032		01IN313842		742 00203
SOUTHERN CALIF EDISON CO							
ORCHARDS 10/2018	43.15	ORCHARD EXPENSES	062.0462.060.046				742 00001
ORCHARD 10/2018	354.16	ORCHARD EXPENSES	062.0462.060.046				742 00002
ORCHARD 10/2018	43.15	ORCHARD EXPENSES	062.0462.060.046				742 00003
ORCHARD 10/2018	43.15	ORCHARD EXPENSES	062.0462.060.046				742 00004
OLIVE ORCHARDS 10/2018	277.46	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				742 00034
MANZANILLO LFT STN 10/18	27.71	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				742 00038
ORCHARD 10/2018	499.53	ORCHARD EXPENSES	062.0462.060.046				742 00056
FIRE STATION 10/2018	348.33	UTILITIES	004.0414.060.021				742 00067
CTY ADMIN BLDG 10/18	873.65	UTILITIES	001.0410.060.021				742 00181
WATER DEPARTMENT 10/18	10,277.38	UTILITIES	063.0463.060.021				742 00182
MAINTENANCE DEPT. 10/18	319.67	UTILITIES	001.0418.060.021				742 00183
PARKS DEPT. 10/2018	34.44	UTILITIES	001.0421.060.021				742 00184
SEWER DEPT. 10/2018	267.45	UTILITIES	062.0462.060.021				742 00185
AIRPORT DEPT. 10/2018	93.38	UTILITIES	041.0441.060.021				742 00186
SUBDVSN LIGHTING 10/18	178.80	UTILITIES	029.0429.060.021				742 00187
STREETS DEPT. 10/2018	12,367.02	UTILITIES	001.0422.060.021				742 00188
	26,048.43	*VENDOR TOTAL					
STILLWELL/DAVID							
INTEREST PYMNT 10/18	2,611.76	INTEREST EXPENSE	062.0462.060.065		NOV. 2018		742 00065
PRINCIPAL PMNT 10/18	4,292.55	SEWER LOAN 240K D STILLW	062.0000.200.064		NOV. 2018		742 00066
	6,904.31	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUNBELT RENTALS SERVICES 10/2018	2,035.50	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		83298105-0001		742 00193
SWRCB FEES ENFRMNT ACTVTY 10/18	176.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		EW-1017861		742 00043
TULARE COUNTY INFORMATIO RADIO COMM SERV. 10/18	2,761.65	VEHICLE MAINTENANCE/OPER	001.0411.060.032		19-029		742 00278
TULARE COUNTY JAIL VEHICLE GRAPHICS 10/18	296.31	CONTRACTURAL SERVICES	001.0411.060.028		16555		742 00282
TULARE LOCAL HEALTH CARE TOXICOLOGY SERV. 10/18	424.00	CONTRACTURAL SERVICES	001.0411.060.028				742 00283
UNITED RENTALS NORTHWES BLADE 10/2018	92.44	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		162124065-001		742 00024
BLADE 10/2018	92.44	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		162124065-001		742 00025
	184.88	*VENDOR TOTAL					
US BANK CITY PRINTER 10/2018	683.36	CONTRACTURAL SERVICES	001.0410.060.028		368160602		742 00176
PD PRINTER 10/2018	479.19	CONTRACTURAL SERVICES	001.0411.060.028		368160602		742 00177
	1,162.55	*VENDOR TOTAL					
USA BLUE BOOK STENNER PMP TBE 10/18	100.26	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		704011		742 00094
VALERO BROS. PROPANE FRK LFT 10/18	21.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		3959		742 00093
VANTAGEPOINT TRAN AGENT- ICMA 10/2018	4,663.44	DEFERRED COMPENSATION	001.0000.200.040		SEPTEMBER 2018		742 00086
VERIZON WIRELESS PD CELL PHONES 10/2018	470.97	TELEPHONE	001.0411.060.020		AUG-SEPT 2018		742 00036
CITY CELL PHONES 10/18	12.31	TELEPHONE	001.0403.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	12.26	TELEPHONE	001.0404.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	8.17	TELEPHONE	001.0405.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	24.53	TELEPHONE	001.0415.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	4.08	TELEPHONE	001.0416.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	8.17	TELEPHONE	001.0418.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	20.44	TELEPHONE	001.0421.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	12.26	TELEPHONE	001.0422.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	24.53	TELEPHONE	061.0461.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	65.41	TELEPHONE	021.0424.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	108.34	TELEPHONE	062.0462.060.020		AUG-SEPT 2018		742 00037
CITY CELL PHONES 10/18	108.34	TELEPHONE	063.0463.060.020		AUG-SEPT 2018		742 00037
	879.81	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VSCE INC.							
N.VLNCA PROJ. 10/2018	1,128.12	N. VALENCIA PROJECT DESI	025.0590.740.028		6659		742 00010
N.VLNCA PROJ 10/2018	8,707.24	N. VALENCIA PROJECT DESI	025.0590.740.028		6659		742 00011
S.VLNCA ADA PROJ 10/18	5,965.94	CONTRACTURAL SERVICES	022.0590.734.028		6660		742 00012
S.VLNCA ADA PROJ 10/18	13,006.80	CONTRACTURAL SERVICES	022.0590.734.028		6687		742 00013
	28,808.10	*VENDOR TOTAL					
WOODLAKE GROWERS SUPPLY							
FINANCE CHARGE	1.68	CONTRACTURAL SERVICES	001.0411.060.028		FC 16797		742 00063
COUPLING 10/2018	2.49	FIRE STATION MAINTENANC	004.0414.060.034		244198		742 00057
SAND PAPER 10/2018	0.85	FIRE STATION MAINTENANC	004.0414.060.034		244239		742 00058
SUPPLIES 10/2018	5.82	FIRE STATION MAINTENANC	004.0414.060.034		244246		742 00060
GALV TEE 10/2018	3.75	FIRE STATION MAINTENANC	004.0414.060.034		244453		742 00059
DOG FOOD 10/2018	34.75	CONTRACTURAL SERVICES	001.0411.060.028		244829		742 00061
DOG FOOD 10/2018	43.94	CONTRACTURAL SERVICES	001.0411.060.028		244859		742 00062
	93.28	*VENDOR TOTAL					
WOODLAKE HARDWARE CO							
STATION MAINT. 10/2018	42.67	FIRE STATION MAINTENANC	004.0414.060.034		A66641		742 00068
STATION MAINT. 10/2018	15.21CR	FIRE STATION MAINTENANC	004.0414.060.034		A66671		742 00069
SLDGE HMMR 10/2018	34.79	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A66747		742 00129
NUTS/BOLTS 10/2018	9.10	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A66793		742 00130
STAPLE/PENCIL 10/18	8.20	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66808		742 00168
HD STAPLE 10/2018	0.65	CONTRACTURAL SERVICES	001.0421.060.028		A66810		742 00131
STATION MAINT. 10/2018	20.84	FIRE STATION MAINTENANC	004.0414.060.034		A66822		742 00070
ASPHALT FELT 10/2018	32.61	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66823		742 00132
NUTS/BOLTS 10/2018	7.79	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A66834		742 00133
STATION MAINT. 10/2018	170.76	FIRE STATION MAINTENANC	004.0414.060.034		A66873		742 00071
SUPPLIES 10/2018	22.14	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A66876		742 00169
TWINE 10/2018	24.99	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A66945		742 00134
STATION MAINT. 10/2018	12.58	FIRE STATION MAINTENANC	004.0414.060.034		A66962		742 00072
TRSH CAN/LID 10/2018	155.41	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A67005		742 00137
PIPE CUTTER 10/2018	16.30	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A67046		742 00138
STATION MAINT. 10/2018	9.27	FIRE STATION MAINTENANC	004.0414.060.034		A67167		742 00073
STATION MAINT. 10/2018	2.60	FIRE STATION MAINTENANC	004.0414.060.034		A67302		742 00074
STATION MAINT. 10/2018	2.71	FIRE STATION MAINTENANC	004.0414.060.034		A67318		742 00075
STATION MAINT. 10/2018	6.00	FIRE STATION MAINTENANC	004.0414.060.034		A67386		742 00076
NUTS/BOLTS 10/2018	32.57	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A67397		742 00140
SUPPLIES 10/2018	16.83	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A67426		742 00141
NEVER KINK HOSE 10/2018	48.93	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A67490		742 00142
SUPPLIES 10/2018	37.48	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A67530		742 00172
EMT CONDUIT/SUPPLS 10/18	13.10	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A67560		742 00173
SUPPLIES 10/2018	53.14	CONTRACTURAL SERVICES	001.0421.060.028		A67607		742 00174
DRY TXTR SPRAY 10/2018	32.60	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A67671		742 00145
SUPPLIES 10/2018	49.87	ORCHARD EXPENSES	062.0462.060.046		A67719		742 00146
PVC PIPE 10/2018	1.52	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A67737		742 00148
SOCCER FIELDS 10/2018	20.64	SOCCER EXPENSES	001.0421.060.043		A67799		742 00150
SOCCER FIELDS 10/2018	15.17	SOCCER EXPENSES	001.0421.060.043		A67821		742 00152
2WY Y CONNECTOR 10/2018	4.23	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A67861		742 00153

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE HARDWARE CO							
PIPE NIPPLE GALV 10/18	4.34	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A67952		742 00156
NUTS/BOLTS 10/2018	21.14	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A67969		742 00159
SUPPLIES 10/2018	157.24	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A68138		742 00160
FLEXIBLE COUPLNG 10/18	9.78	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A68150		742 00161
STATION MAINT. 10/2018	6.09	FIRE STATION MAINTENANC	004.0414.060.034		A68157		742 00081
STATION MAINT. 10/2018	30.43	FIRE STATION MAINTENANC	004.0414.060.034		A68293		742 00082
CBL TIE/PLF RFL 10/18	13.35	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A68301		742 00162
CEMENT 10/2018	42.38	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A68410		742 00166
CEMENT 10/2018	42.38	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A68442		742 00167
MESH PNT STRNR 10/2018	3.80	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B51651		742 00128
BLK CBL TIE 10/2018	6.51	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B51778		742 00170
PROOF CHAIN 10/2018	25.94	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B51835		742 00135
FOGGER 10/2018	28.25	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B51841		742 00136
NUTS/BOLTS 10/2018	26.09	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B51849		742 00171
CREDIT NUTS/BOLTS 10/18	2.19CR	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B51929		742 00139
SUPPLIES 10/2018	15.52	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B52261		742 00143
NUTS/BOLTS 10/2018	53.86	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B52267		742 00144
SUPPLIES 10/2018	8.54	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B52330		742 00147
SUPPLIES 10/2018	14.07	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B52336		742 00149
CREDIT 10/2018	1.63CR	SOCCER EXPENSES	001.0421.060.043		B52407		742 00151
HAND SANITIZER 10/2018	1.09	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B52447		742 00154
CLR SHEETING 10/2018	47.83	PARKS AND REC EXPENSES	001.0421.060.042		B52448		742 00155
STATION MAINT. 10/2018	22.94	FIRE STATION MAINTENANC	004.0414.060.034		B52453		742 00077
STATION MAINT. 10/2018	4.34	FIRE STATION MAINTENANC	004.0414.060.034		B52457		742 00078
STATION MAINT. 10/2018	4.34	FIRE STATION MAINTENANC	004.0414.060.034		B52502		742 00079
SUPPLIES 10/2018	5.40	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B52503		742 00157
SUPPLIES 10/2018	66.49	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B52521		742 00158
STATION MAINT. 10/2018	14.21	FIRE STATION MAINTENANC	004.0414.060.034		B52563		742 00080
SUPPLIES 10/2018	32.55	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		B52753		742 00163
GLOVES 10/2018	20.65	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B52769		742 00164
SHOVEL 10/2018	34.79	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		B52780		742 00165
1,650.80		*VENDOR TOTAL					
WOODLAKE UNIFIED SCHOOL YEARBOOK AD 2019 10/2018	150.00	SPECIAL DEPARTMENT EXPEN	001.0401.060.029		727		742 00039

ACS FINANCIAL SYSTEM
10/18/2018 15:42:38

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.08 PAGE 11

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	201,643.63						

RECORDS PRINTED - 000342

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM
10/15/2018 16:

Check Register

CITY OF WOODLAKE
GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001838	CALRECYCLE ACCOUNTING	66096	10/15/18	434.00	
BANK OF THE SIERRA				434.00	***

ACS FINANCIAL SYSTEM
10/15/2018 16:

Check Register

CITY OF WOODLAKE
GL540R-V08.08 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
				434.00

REPORT TOTALS:

434.00

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
10/15/2018 16:55:06

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
CALRECYCLE ACCOUNTING CCPP/BCRF UNSPNT 10/18	434.00	SPECIAL DEPARTMENT EXPEN	061.0461.060.029		FY 15/16 FNDS		743 00001

ACS FINANCIAL SYSTEM
10/15/2018 16:55:06

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.08 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	434.00								

RECORDS PRINTED - 000001

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM
10/08/2018 13:

Check Register

CITY OF WOODLAKE
GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
000801	CMRS-TMS/US POSTAL SERVI	66094	10/10/18	1,200.00	
001265	TULARE COUNTY CLERK	66095	10/10/18	58.00	
BANK OF THE SIERRA				1,258.00	***

ACS FINANCIAL SYSTEM
10/08/2018 13:

Check Register

CITY OF WOODLAKE
GL540R-V08.08 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				1,258.00

RECORDS PRINTED - 000005

ACS FINANCIAL SYSTEM
10/08/2018 13:54:26

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
CMRS-TMS/US POSTAL SERVI							
POSTAGE MACHINE 10/18	350.00	POSTAGE	061.0461.060.022		OCTOBER 2018		730 00002
POSTAGE MACHINE 10/18	350.00	POSTAGE	062.0462.060.022		OCTOBER 2018		730 00003
POSTAGE MACHINE 10/18	350.00	POSTAGE	063.0463.060.022		OCTOBER 2018		730 00004
POSTAGE MACHINE 10/18	150.00	POSTAGE	001.0410.060.022		OCTOBER 2018		730 00005
	1,200.00	*VENDOR TOTAL					
TULARE COUNTY CLERK CATEGRCL EXMPTN 10/18	58.00	SPECIAL DEPARTMENT EXPEN	001.0405.060.029		PREMIUM EXTRCT		730 00001

ACS FINANCIAL SYSTEM
10/08/2018 13:54:26

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.08 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	1,258.00						

RECORDS PRINTED - 000005

Schedule of Bills

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

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

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001348	READER/MARK	13925	10/18/18	70.44	
001819	IMMEDIATE CARE MEDICAL G	13931	10/18/18	166.99	
001840	MOHAN/KANNAPPAN	13932	10/18/18	66.10	
001242	KAWEAH DELTA MEDICAL CEN	13933	10/18/18	36.62	
001525	KAWEAH DELTA MEDICAL FOU	13934	10/18/18	47.12	
001554	SIERRA VIEW DISTRICT HOS	13935	10/18/18	1,515.43	
001791	REMEDY MEDICAL EQUIPMENT	13936	10/18/18	26.77	
001791	REMEDY MEDICAL EQUIPMENT	13937	10/18/18	26.77	
001236	LAB CORP. OF AMERICA	13938	10/18/18	17.85	
001841	ADVANCED DIGESTIVE MEDIC	13939	10/18/18	54.04	
001236	LAB CORP. OF AMERICA	13940	10/18/18	5.91	
	BANK OF THE SIERRA			2,034.04	***

ACS FINANCIAL SYSTEM
10/18/2018 15:

Check Register

CITY OF WOODLAKE
GL540R-V08.08 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				2,034.04

RECORDS PRINTED - 000116

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ADVANCED DIGESTIVE MEDIC						
PHYSICIAN VISIT 10/18	0.52	HEALTH INSURANCE	001.0402.050.008			751 00010
PHYSICIAN VISIT 10/18	1.03	HEALTH INSURANCE	001.0403.050.008			751 00010
PHYSICIAN VISIT 10/18	1.38	HEALTH INSURANCE	001.0404.050.008			751 00010
PHYSICIAN VISIT 10/18	0.58	HEALTH INSURANCE	001.0405.050.008			751 00010
PHYSICIAN VISIT 10/18	1.36	HEALTH INSURANCE	001.0415.050.008			751 00010
PHYSICIAN VISIT 10/18	0.54	HEALTH INSURANCE	001.0416.050.008			751 00010
PHYSICIAN VISIT 10/18	3.29	HEALTH INSURANCE	001.0418.050.008			751 00010
PHYSICIAN VISIT 10/18	1.58	HEALTH INSURANCE	001.0421.050.008			751 00010
PHYSICIAN VISIT 10/18	1.19	HEALTH INSURANCE	001.0422.050.008			751 00010
PHYSICIAN VISIT 10/18	3.33	HEALTH INSURANCE	061.0461.050.008			751 00010
PHYSICIAN VISIT 10/18	18.53	HEALTH INSURANCE	062.0462.050.008			751 00010
PHYSICIAN VISIT 10/18	14.67	HEALTH INSURANCE	063.0463.050.008			751 00010
PHYSICIAN VISIT 10/18	4.07	HEALTH INSURANCE	021.0424.050.008			751 00010
PHYSICIAN VISIT 10/18	1.51	HEALTH INSURANCE	029.0429.050.008			751 00010
PHYSICIAN VISIT 10/18	0.12	HEALTH INSURANCE	001.0406.050.008			751 00010
PHYSICIAN VISIT 10/18	0.34	HEALTH INSURANCE	060.0460.050.008			751 00010
	54.04	*VENDOR TOTAL				
IMMEDIATE CARE MEDICAL G						
DR VISIT 10/2018	166.99	HEALTH INSURANCE	004.0414.050.008			751 00002
KAWEAH DELTA MEDICAL CEN						
X-RAY 10/2018	36.62	HEALTH INSURANCE	001.0411.050.008			751 00004
KAWEAH DELTA MEDICAL FOU						
LAB/DIAGNOSTIC 10/2018	0.48	HEALTH INSURANCE	001.0402.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	0.90	HEALTH INSURANCE	001.0403.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	1.20	HEALTH INSURANCE	001.0404.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	0.50	HEALTH INSURANCE	001.0405.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	1.18	HEALTH INSURANCE	001.0415.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	0.47	HEALTH INSURANCE	001.0416.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	2.87	HEALTH INSURANCE	001.0418.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	1.38	HEALTH INSURANCE	001.0421.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	1.03	HEALTH INSURANCE	001.0422.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	2.91	HEALTH INSURANCE	061.0461.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	16.15	HEALTH INSURANCE	062.0462.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	12.79	HEALTH INSURANCE	063.0463.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	3.55	HEALTH INSURANCE	021.0424.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	1.32	HEALTH INSURANCE	029.0429.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	0.10	HEALTH INSURANCE	001.0406.050.008			751 00005
LAB/DIAGNOSTIC 10/2018	0.29	HEALTH INSURANCE	060.0460.050.008			751 00005
	47.12	*VENDOR TOTAL				
LAB CORP. OF AMERICA						
LAB/DIAGNOSTIC 10/18	0.22	HEALTH INSURANCE	001.0402.050.008			751 00009
LAB/DIAGNOSTIC 10/18	0.34	HEALTH INSURANCE	001.0403.050.008			751 00009
LAB/DIAGNOSTIC 10/18	0.45	HEALTH INSURANCE	001.0404.050.008			751 00009
LAB/DIAGNOSTIC 10/18	0.19	HEALTH INSURANCE	001.0405.050.008			751 00009
LAB/DIAGNOSTIC 10/18	0.45	HEALTH INSURANCE	001.0415.050.008			751 00009
LAB/DIAGNOSTIC 10/18	0.17	HEALTH INSURANCE	001.0416.050.008			751 00009

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LAB CORP. OF AMERICA									
LAB/DIAGNOSTIC 10/18	1.08	HEALTH INSURANCE	001.0418.050.008					751	00009
LAB/DIAGNOSTIC 10/18	0.52	HEALTH INSURANCE	001.0421.050.008					751	00009
LAB/DIAGNOSTIC 10/18	0.39	HEALTH INSURANCE	001.0422.050.008					751	00009
LAB/DIAGNOSTIC 10/18	1.10	HEALTH INSURANCE	061.0461.050.008					751	00009
LAB/DIAGNOSTIC 10/18	6.12	HEALTH INSURANCE	062.0462.050.008					751	00009
LAB/DIAGNOSTIC 10/18	4.84	HEALTH INSURANCE	063.0463.050.008					751	00009
LAB/DIAGNOSTIC 10/18	1.34	HEALTH INSURANCE	021.0424.050.008					751	00009
LAB/DIAGNOSTIC 10/18	0.50	HEALTH INSURANCE	029.0429.050.008					751	00009
LAB/DIAGNOSTIC 10/18	0.03	HEALTH INSURANCE	001.0406.050.008					751	00009
LAB/DIAGNOSTIC 10/18	0.11	HEALTH INSURANCE	060.0460.050.008					751	00009
LAB/DIAGNOSTIC 10/18	0.12	HEALTH INSURANCE	001.0402.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.11	HEALTH INSURANCE	001.0403.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.15	HEALTH INSURANCE	001.0404.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.06	HEALTH INSURANCE	001.0405.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.14	HEALTH INSURANCE	001.0415.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.05	HEALTH INSURANCE	001.0416.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.36	HEALTH INSURANCE	001.0418.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.17	HEALTH INSURANCE	001.0421.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.13	HEALTH INSURANCE	001.0422.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.36	HEALTH INSURANCE	061.0461.050.008					751	00011
LAB/DIAGNOSTIC 10/18	2.02	HEALTH INSURANCE	062.0462.050.008					751	00011
LAB/DIAGNOSTIC 10/18	1.60	HEALTH INSURANCE	063.0463.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.44	HEALTH INSURANCE	021.0424.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.16	HEALTH INSURANCE	029.0429.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.01	HEALTH INSURANCE	001.0406.050.008					751	00011
LAB/DIAGNOSTIC 10/18	0.03	HEALTH INSURANCE	060.0460.050.008					751	00011
	23.76	*VENDOR TOTAL							
MOHAN/KANNAPPAN									
ANESTHESIA 10/2018	66.10	HEALTH INSURANCE	001.0411.050.008					751	00003
READER/MARK									
MEDICAL SERVICES 10/18	0.68	HEALTH INSURANCE	001.0402.050.008					751	00001
MEDICAL SERVICES 10/18	1.35	HEALTH INSURANCE	001.0403.050.008					751	00001
MEDICAL SERVICES 10/18	1.80	HEALTH INSURANCE	001.0404.050.008					751	00001
MEDICAL SERVICES 10/18	0.75	HEALTH INSURANCE	001.0405.050.008					751	00001
MEDICAL SERVICES 10/18	1.77	HEALTH INSURANCE	001.0415.050.008					751	00001
MEDICAL SERVICES 10/18	0.70	HEALTH INSURANCE	001.0416.050.008					751	00001
MEDICAL SERVICES 10/18	4.29	HEALTH INSURANCE	001.0418.050.008					751	00001
MEDICAL SERVICES 10/18	2.06	HEALTH INSURANCE	001.0421.050.008					751	00001
MEDICAL SERVICES 10/18	1.55	HEALTH INSURANCE	001.0422.050.008					751	00001
MEDICAL SERVICES 10/18	4.35	HEALTH INSURANCE	061.0461.050.008					751	00001
MEDICAL SERVICES 10/18	24.15	HEALTH INSURANCE	062.0462.050.008					751	00001
MEDICAL SERVICES 10/18	19.12	HEALTH INSURANCE	063.0463.050.008					751	00001
MEDICAL SERVICES 10/18	5.31	HEALTH INSURANCE	021.0424.050.008					751	00001
MEDICAL SERVICES 10/18	1.97	HEALTH INSURANCE	029.0429.050.008					751	00001
MEDICAL SERVICES 10/18	0.15	HEALTH INSURANCE	001.0406.050.008					751	00001
MEDICAL SERVICES 10/18	0.44	HEALTH INSURANCE	060.0460.050.008					751	00001
	70.44	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REMEDY MEDICAL EQUIPMENT										
DRBLE MED	EQUIPMNT 10/18	0.33	HEALTH INSURANCE	001.0402.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.51	HEALTH INSURANCE	001.0403.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.68	HEALTH INSURANCE	001.0404.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.28	HEALTH INSURANCE	001.0405.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.67	HEALTH INSURANCE	001.0415.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.26	HEALTH INSURANCE	001.0416.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	1.63	HEALTH INSURANCE	001.0418.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.78	HEALTH INSURANCE	001.0421.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.59	HEALTH INSURANCE	001.0422.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	1.65	HEALTH INSURANCE	061.0461.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	9.17	HEALTH INSURANCE	062.0462.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	7.26	HEALTH INSURANCE	063.0463.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	2.01	HEALTH INSURANCE	021.0424.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.74	HEALTH INSURANCE	029.0429.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.05	HEALTH INSURANCE	001.0406.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.16	HEALTH INSURANCE	060.0460.050.008					751	00007
DRBLE MED	EQUIPMNT 10/18	0.33	HEALTH INSURANCE	001.0402.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.51	HEALTH INSURANCE	001.0403.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.68	HEALTH INSURANCE	001.0404.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.28	HEALTH INSURANCE	001.0405.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.67	HEALTH INSURANCE	001.0415.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.26	HEALTH INSURANCE	001.0416.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	1.63	HEALTH INSURANCE	001.0418.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.78	HEALTH INSURANCE	001.0421.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.59	HEALTH INSURANCE	001.0422.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	1.65	HEALTH INSURANCE	061.0461.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	9.17	HEALTH INSURANCE	062.0462.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	7.26	HEALTH INSURANCE	063.0463.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	2.01	HEALTH INSURANCE	021.0424.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.74	HEALTH INSURANCE	029.0429.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.05	HEALTH INSURANCE	001.0406.050.008					751	00008
DRBLE MED	EQUIPMNT 10/18	0.16	HEALTH INSURANCE	060.0460.050.008					751	00008
		53.54	*VENDOR TOTAL							
SIERRA VIEW DISTRICT HOS	PPO DISCOUNT 10/2018	1,515.43	HEALTH INSURANCE	001.0411.050.008					751	00006

ACS FINANCIAL SYSTEM
10/18/2018 15:50:08

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.08 PAGE 4

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	2,034.04						

RECORDS PRINTED = 000116

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

October 22, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

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

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

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

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

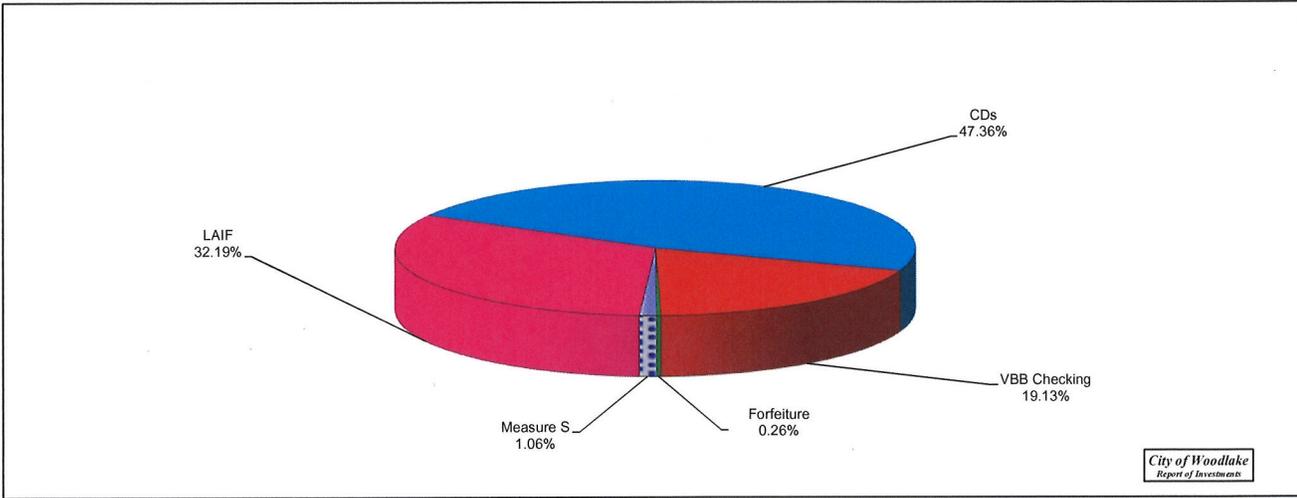
The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on October 22, 2018.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



City of Woodlake
Report of Investments

September 30, 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	\$1,192,150	19.1%	None	N/A	N/A	
Checking - Asset Forfeiture	Forfeiture	\$16,304	0.3%	0.05%	N/A	Monthly	
Measure S - cash	Measure S	\$184	0.0%	None	N/A	N/A	
Measure S - bank	Measure S	\$66,000					
LAIF	LAIF	\$2,006,017	32.2%	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		in October
Sallie Mae - 10/30/18	Sallie Mae	\$99,039	1.6%	2.14%	10/30/13	10/30/18	mbs
Goldman Sachs - 04/30/19	Goldman Sachs	\$99,724	1.6%	2.00%	04/30/14	04/30/19	
Goldman Sachs - 06/11/19	Goldman Sachs	\$99,612	1.6%	2.00%	06/11/14	06/11/19	
State Bank India - 09/11/19	State Bank India	\$99,445	1.6%	2.16%	09/11/14	09/11/19	
American Express Centurion - 10/21/20	Amex Centurion	\$98,285	1.6%	2.23%	10/21/15	10/21/20	
Goldman Sachs - 01/27/21	Goldman Sachs	\$48,624	0.8%	2.15%	01/27/16	01/27/21	
Sussexbank Franklin - 01/28/21	Saussexbank Frank	\$46,906	0.8%	1.84%	01/28/16	01/28/21	
Discover BK Greenwood - 06/21/21	Discover BK	\$150,017	2.4%	2.99%	06/20/18	06/21/21	
Sallie Mae Bk Salt Lake City - 06/21/21	Sallie Mae BK	\$150,017	2.4%	2.99%	06/20/18	06/21/21	
Synchrony BK Retail - 06/22/21	Synchrony BK	\$150,015	2.4%	2.99%	06/22/18	06/22/21	
Discover BK Greenwood - 11/23/21	Discover BK	\$95,658	1.5%	2.06%	11/23/16	11/23/21	
American Express Centurion - 04/19/22	Amex Centurion	\$145,040	2.3%	2.48%	04/19/17	04/19/22	
Capital One - 06/14/22	Capital One	\$145,727	2.3%	2.41%	06/14/17	06/14/22	
Capital One - 06/14/22	Capital One	\$145,727	2.3%	2.41%	06/14/17	06/14/22	sold already
Bank North Carolina - 07/16/18	Bank North Carolina	\$0	0.0%	1.60%	01/16/15	07/16/18	f500
Capital One BK - 08/03/18	Capital One BK	\$0	0.0%	1.05%	08/03/16	08/03/18	f500
Federal Natl Mtg - 02/01/19	Federal Natl Mtg	\$493,430	7.9%	0.00%	02/01/89	02/01/19	
Federal Natl Mtg - 10/09/19	Federal Natl Mtg	\$96,815	1.6%	0.00%	10/09/84	10/09/19	
BMW BK North Amer - 12/10/19	BMW BK N Amer	\$248,703	4.0%	2.15%	12/10/14	12/10/19	
CIT BK Salt Lake City - 12/24/19	CIT BK Salt Lake	\$248,755	4.0%	2.25%	12/24/14	12/24/19	
Synchrony BK Retail - 03/06/20	Synchrony Bank	\$92,024	1.5%	1.90%	03/06/15	03/06/20	
Comenity Cap - 06/01/21	Comenity Cap	\$195,608	3.1%	2.20%	05/31/17	06/01/21	
Total Portfolio		\$6,232,678	99%				

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

10/05/18
 Date

City of Woodlake

AGENDA ITEM V-B

October 22, 2018

Prepared by City Staff

SUBJECT:

Action: Adoption of Resolution: Approve Tentative Subdivision Map 18-01, Castle Rock Park (Phase 3) – **PUBLIC HEARING**

BACKGROUND

The applicant is proposing a tentative map that is part of the previously approved Castle Rock Park development plan. The proposed map alters the street pattern of the development, adds park space, increases the number of lots (from 53 to 59) and does not substantially change the scope of the original project.

DISCUSSION:

The applicant is proposing a tentative map that slightly alters the original plan for Castle Rock Park. The proposed map would be the third phase of the Castle Rock Park plan. Two tentative maps were approved for the two earlier phases of the project. The proposed map would result in a 59-unit single family residential subdivision that will also include a park and pedestrian trail. Vehicular access is provided at Wutchumna Avenue, Holly Street, and Orangewood Drive.

A park is centrally located to the proposed lots and can be accessed via a pedestrian trail. A storm system will be built that connects to the City's existing storm drain system.

Lot sizes will range from approximately 5,300 square feet to 10,330 square feet, with most lots ranging from 6,000 to 7,000 square feet.

The width of the subdivision's roadways will vary in width from 56 feet to 60 feet curb to curb. As a condition of approval the developer will install curb, gutters, sidewalks and lighting. The City will also require the applicant to enter into a subdivision agreement with the City that further outlines the development standards of the subdivision.

ENVIRONMENTAL DOCUMENT:

The activity has an approved Mitigated Negative Declaration.

RECOMMENDATIONS:

That the Woodlake Planning Commission approve Tentative Subdivision Map 18-01, Castle Rock Park (Phase 3)

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approve Tentative Subdivision Map 18-01, Castle Rock Park (Phase 3)
2. Draft Tentative Subdivision Map 18-01

1. The applicant shall enter into a Subdivision Agreement with the City of Woodlake prior to the recordation of the final subdivision map that outlines the responsibilities of the developer.
2. The applicant shall construct said subdivision consistent with Exhibit A, the subdivision map.
3. The applicant shall comply with the city engineer's conditions.
4. The applicant shall provide plot plans and elevation drawings for the homes to be constructed in the subdivision. The following building design standards shall be required within Subdivision 18-01.
5. The developer is required to install front yard landscaping, and side yard landscaping for corner lots, on all lots within the subdivision. Said landscaping and irrigation plans shall be reviewed and approved by the city planner.
6. The applicant shall submit a grading and drainage plan to the city engineer for review and approval.
7. The applicant shall comply with the recommendations of the Woodlake Fire District pertaining to the location of fire hydrants.
8. The applicant shall construct improvements, including curbs, gutters, sidewalks, and streets consistent with Woodlake's improvement standards.
9. The applicant shall dedicate all street rights-of-way to the City of Woodlake as a certificate on the final subdivision map.
10. All sewer, water and storm drainage improvements shall be installed consistent with the Woodlake improvement standards and approved by the city engineer.
11. The applicant shall form a landscaping and lighting district. The city engineer and city administrator shall determine the improvements that will be maintained by this district.
12. The subdivider shall pay all fees and charges associated with the recordation of the final subdivision map.
13. Street lights shall be installed at locations specified by the city engineer.
14. All on-site utility lines and poles shall be placed underground.
15. The applicant will improve any existing infrastructure, as required by the City.
16. Meet all entitlement dedication requirements.
17. Dedicate park and trail space as shown in the tentative map.

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 October 22, 2018.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

ANTELOPE CREEK ESTATES UNIT NO. 1
VOL. 30 OF MAPS, PG. 82, T.C.R.

ANTELOPE CREEK ESTATES UNIT NO. 2
VOL. 34 OF MAPS, PG. 47, T.C.R.

(369.03)R-3

(107.02)R-3

(107.02)R-3

(107.02)R-3

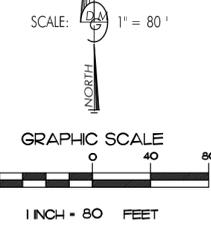
BASIS OF BEARINGS
THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 30, T.17S., R.27E., M.D.B. & M. TAKEN TO BE N.89°57'01"E. PER R-1 REFERENCE HEREON.

NORTH HILLS SUBDIVISION
VOL. 32 OF MAPS, PG. 13, T.C.R.

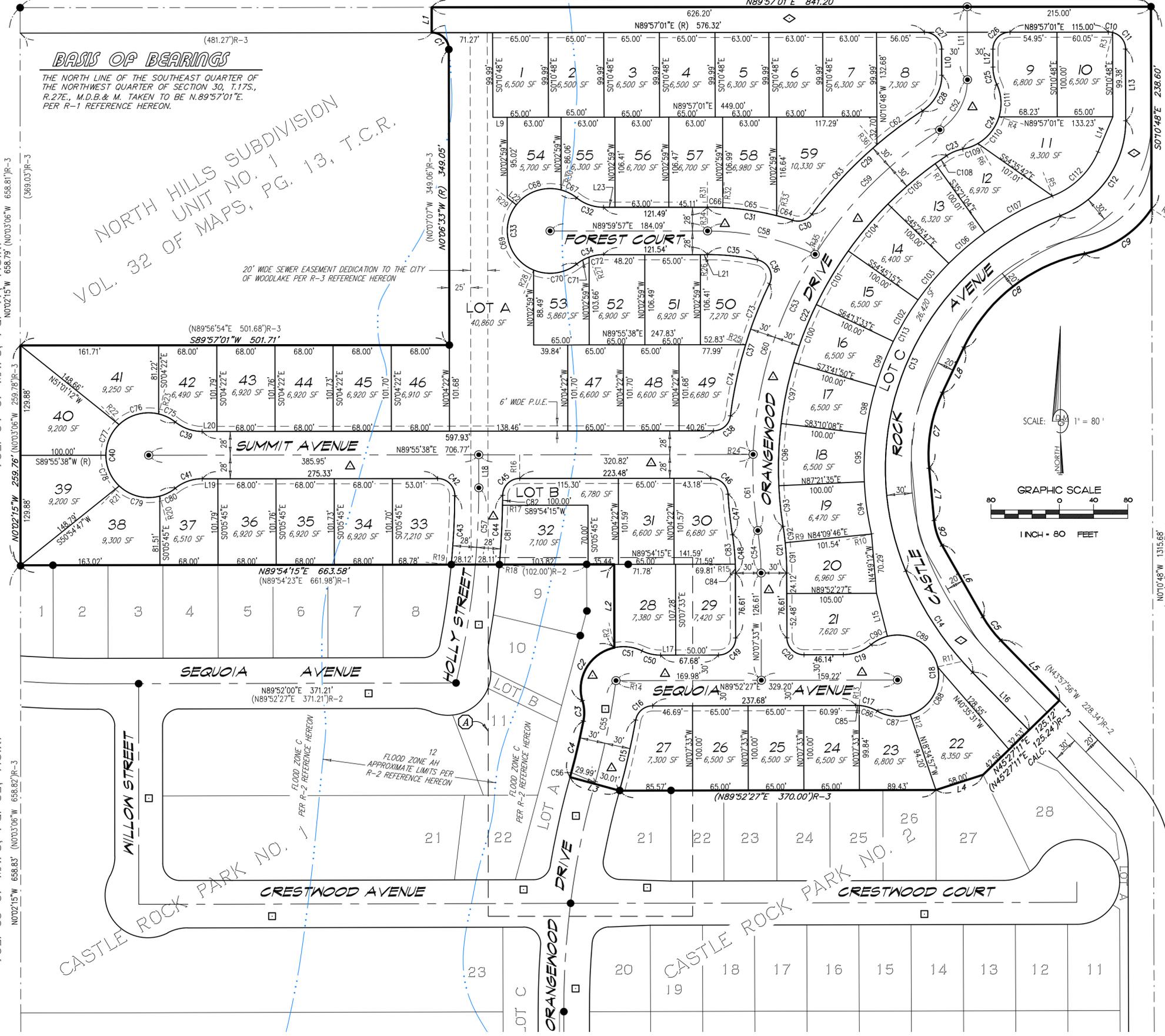
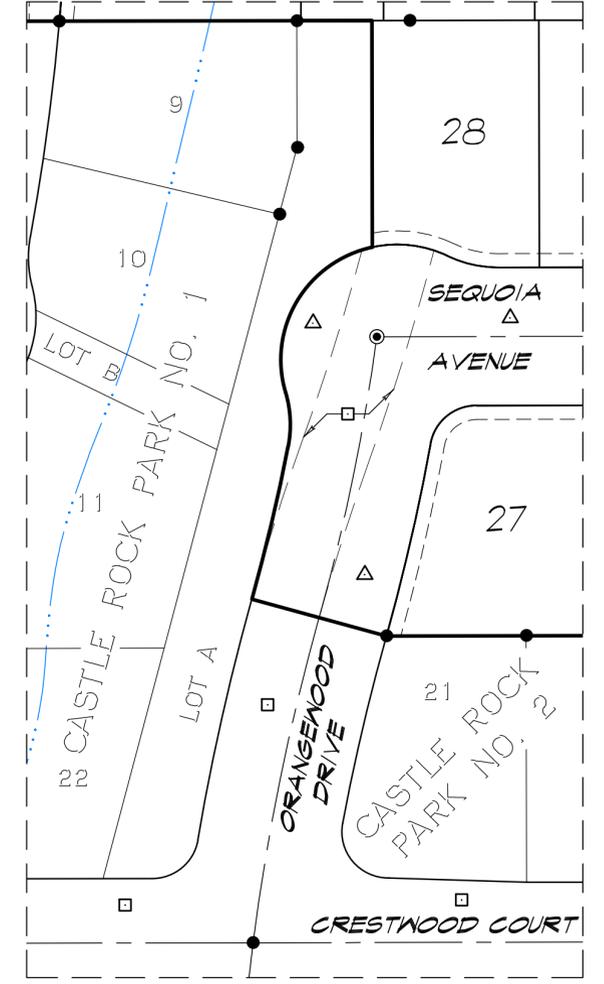
BASIS OF BEARINGS
(N89°57'01"E 1322.53')R-1
(N89°57'01"E 1322.47'
WUTCHUMNA AVENUE
N89°57'01"E 841.20'

TRACT NO.
CASTLE ROCK PARK
AT WOODLAKE
IN THE CITY OF WOODLAKE, COUNTY OF TULARE
STATE OF CALIFORNIA
SURVEYED AND PLATTED IN SEPTEMBER 2018
BY DALE G. MELL & ASSOCIATES
CONSISTING OF THREE SHEETS
SHEET 2 OF 3 SHEETS

- LEGEND**
- MONUMENTS FOUND AND ACCEPTED OR AS NOTED
 - ⊙ SET BRASS DISK STAMPED PLS 4823
 - ()R-1 RECORD DATA PER PARCEL MAP NO. 3601, RECORDED IN BOOK 37 OF PARCEL MAPS, AT PAGE 4, T.C.R.
 - ()R-2 RECORD DATA PER CASTLE ROCK PARK NO. 1, RECORDED IN VOLUME 38 OF MAPS AT PAGE 40, T.C.R.
 - ()R-3 RECORD DATA PER CASTLE ROCK PARK NO. 2, RECORDED IN VOLUME 42 OF MAPS AT PAGE 72, T.C.R.
 - (R) DENOTES RADIAL BEARING
 - T.C.R. TULARE COUNTY RECORDS
 - P.U.E. PUBLIC UTILITY EASEMENT NOW OFFERED FOR DEDICATION FOR PUBLIC USE
 - ⊙ SEE DETAIL "A" ON THE RIGHT SIDE
 - ◇ PREVIOUSLY DEDICATED FOR PUBLIC STREET AND UTILITY PURPOSES PER R-1 REFERENCE HEREON.
 - PREVIOUSLY DEDICATED FOR PUBLIC STREET AND UTILITY PURPOSES PER R-2 AND R-3 REFERENCES HEREON.
 - △ NOW OFFERED FOR DEDICATION FOR PUBLIC STREET AND UTILITY PURPOSES.



DETAIL A
SCALE 1" = 50'



City of Woodlake

AGENDA ITEM V-C

October 22, 2018

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Enter into a Purchase and Sale Agreement for the Property with APN No. 060-170-071 and 060-170-098

BACKGROUND:

The City owns a 17.87-acre parcel on the west side of town adjacent to the industrial park. The parcel sits on Road 204 and Avenue 344 and is planted olives. The site's proximity to the Naranjo Boulevard and Blair Road allow for good access and development potential.

DISCUSSION:

The City has received interest from multiple developers for the development of the above mentioned site. The City has narrowed down two potential developers that would develop the property as a future industrial park. Both developments will include infrastructure improvements to City standards.

The first offer is from Sabrina Lalani and Moe Essa. The offer is in the amount of One Million Seven Hundred Thousand Dollars (\$1,700,000.00). See attached Purchase and Sale Agreement Lalani and Essa.

The second offer is from BPCA Woodlake-Blair, LLC, through its authorized principal, Charlton E. Lui, Trustee, Catalyst Trust. The offer is in the amount of One Million Seven Hundred Thousand Dollars (\$1,700,000.00). See attached Purchase and Sale Agreement Lui.

At the October 8, 2018, City Council meeting Council did not take action on this item and requested more information from the developers before taking action on this item.

RECCOMENDATIONS:

Council has the following options:

1. Enter into a Purchase and Sale Agreement with Sabrina Lalani and Moe Essa.
2. Enter into a Purchase and Sale Agreement with BPCA Woodlake-Blair, LLC, through its authorized principal, Charlton E. Lui, Trustee, Catalyst Trust.
3. Further discuss the sale of the property in closed session and decide at the next scheduled Council meeting.

FISCAL IMPACT:

The City of Woodlake General Fund owns the property and would be selling the property.

ATTACHMENTS:

1. Resolution: Enter into a Purchase and Sale Agreement for the Property with APN No. 060-170-071 and 060-170-098
2. Attachment No. 1 – DRAFT Purchase and Sale Agreement Lalani and Essa
3. Attachment No. 2 – DRAFT Purchase and Sale Agreement Lui

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

In the matter of:

ENTER INTO A PURCHASE AND SALE) Resolution No.
AGREEMENT FOR THE PROPERTY WITH)
APN NO. 060-170-071 AND 060-170-098)

Councilmember _____, offered the following resolution and moved its adoption. Enter into a Purchase and Sale Agreement for the property with APN No. 060-170-071 and 060-170-098.

WHEREAS, the City owns a 17.87-acre parcel that sits on Road 204 and Avenue 344 and is planted olives with an Industrial zoning; and

WHEREAS, _____ and the City of Woodlake agree to the attached Purchase and Sale Agreement; and

NOW, THEREFORE, the City Council of the City of Woodlake, agrees to enter into a Purchase and Sale Agreement with _____ for the property with APN No. 060-170-071 and 060-170-098.

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 October 22, 2018.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement (“Agreement”) is entered into as of the _____th day of _____, _____ (“Effective Date”) between CITY OF WOODLAKE (“Seller”) and Sabrina Lalani, and individual, and Moe Essa, an individual, or their assignees (collectively “Buyers”). In consideration of the several promises and representations of the parties set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

WHEREAS, Buyers are the purchaser of certain real property, described hereafter, within Tulare County, California (“Property”) and more particularly described in and evidenced by a certain grant deed, to Buyers as grantees and from Seller as grantor, to be recorded under this Agreement, in the Official Records of Tulare County, California; and

WHEREAS, Seller desires to retain or acquire from Buyers the exclusive right to repurchase, without the obligation to repurchase, the Property at the price and upon terms and conditions provided for in this Agreement.

1. Property. Seller agrees to sell to Buyers, and Buyers agree to purchase from Seller, the “Property” consisting of +/- 17.87 acres known as portions of Assessor's Parcel Map Numbers 060-170-071 and 060-170-098, and more particularly described in “EXHIBIT A” attached hereto, upon the terms and conditions set forth in this Agreement.
2. Financial Terms.
 - A. Purchase Price. The total “Purchase Price” shall be One Million Seven Hundred Thousand Dollars (\$1,700,000.00).
 - B. Deposit. Within five (5) business days after the full execution and delivery of this Agreement, Buyers shall open an escrow account (“Opening of Escrow”) with _____ (“Escrow Holder”). Within five (5) business days of Opening of Escrow, Buyers shall deliver funds (the “Deposit”) in the amount of Fifty Thousand Dollars and No/100 (\$50,000.00) to Escrow Holder.
 - C. Balance. The balance of the Purchase Price (after credit for the Deposit and interest accrued thereon) shall be paid by Buyers to Seller at the Close of Escrow, by cash [title company or bank check, or wire transfer] to an account designated by Seller. All funds must be received and cleared by Close of Escrow.
3. Close of Escrow.

- A. Date. The conveyance of the Property and the payment of the balance of the Purchase Price (“Close of Escrow”) shall take place at the office of Escrow Holder, during normal business hours, within thirty (30) days following satisfaction of all of the conditions set forth in paragraph 4 below.
 - B. Conveyance. At Close of Escrow, upon the receipt of the Purchase Price, Seller shall deliver to Buyers a Grant Deed (“Deed”) in recordable form, conveying such fee simple title to the Property as was acquired by Seller by Grant Deed, subject only to current real property taxes and those title exceptions approved by Buyers, and free of all contracts, leases and like documents, except as approved by Buyers in writing, together with a Buyers paid ALTA policy, if available, insuring such title in Buyers. Seller shall also execute and deliver to Buyers a certification, acceptable to Buyers, setting forth Seller's address, federal tax identification number and other documents necessary for the purpose of the provisions of Sections 1445 and 7701 of the Internal Revenue and Code of 1986, as amended. In addition, Seller shall execute and deliver to Buyers evidence satisfactory to Buyers that Seller is exempt from the withholding provisions of the California Revenue and Taxation Code, as amended (or comparable regulations of other jurisdictions) and that neither Buyers nor Escrow Holder is required to withhold any amounts from the Purchase Price pursuant to such provisions.
 - C. Costs and Prorations. Real estate taxes, outstanding assessments that are not liens on the Property, fire and extended coverage insurance premiums, rent, utilities and operating expenses (as applicable) shall be prorated as of the date of Close of Escrow. Buyers shall pay all escrow fees, any transfer taxes and recording fees. Each party shall pay its own attorneys' fees and costs.
 - D. Simultaneous Delivery; Conditions Concurrent. All documents and other items to be delivered at the Closing shall be deemed to have been delivered simultaneously, and no delivery shall be effective until all such items have been delivered.
4. Approval Periods.
- A. Title Matters. Within twenty (20) days after the Opening of Escrow, Seller shall furnish to Buyers, at Seller's expense, a preliminary title report and binder on the Property, copies of all exceptions, conditions, covenants and restrictions affecting the Property, and a copy of all rental agreements and other evidence of the potential rights of anyone other than Seller to the Property (“Title Commitment”). The Title Commitment shall be issued by _____ (“Title Company”) and shall show good and marketable title in Seller. Buyers shall have twenty (20) days after receipt of the Title Commitment to object to Seller in writing. If Buyers timely and reasonably objects to the condition of title Buyers shall be deemed to

have elected to terminate this Agreement, in which case Buyers shall be entitled to the immediate return of the Deposit and cancellation of the escrow. Buyers' failure to object or otherwise disapprove of the condition of title in writing on or before the aforementioned deadline shall constitute Buyers' approval thereof and election to waive said condition.

- B. Site Investigation Period. Buyers shall have thirty (30) days following Opening of Escrow ("Site Investigation Period") to enter upon the Property and investigate whether, in Buyers' sole discretion, the Property is suitable for Buyers' intended purpose. The investigation may include, without limitation, soil and sub-soil conditions, wetland demarcations, environmental, engineering, surveys, land use and planning, utility and other studies, provided that Buyers provides to Seller copies of any and all reports prepared. Any such entry shall be at Buyers' expense and risk (holding Seller harmless from any claims for injury to person or property arising from Buyers' activities on the Property), but shall not constitute a taking of possession, and Buyers shall return each test location to substantially its original condition. Should Buyers determine that the Property is not suitable, Buyers shall provide written notice of same to Escrow Holder within five (5) days after the end of the Site Investigation Period and the Deposit shall then be promptly returned to Buyers and this Agreement shall be terminated with no further obligations to either party, other than the hold harmless provisions within this Agreement which shall survive as to any actions arising prior to termination of this Agreement.
 - C. Development Approvals. If the Property needs to be rezoned, replatted, its permitted use changed or similarly re-designated or have building permits issued ("**Development Approvals**"), Buyers shall have one hundred eighty (180) days from the end of the Site Investigation Period to accomplish such Development Approvals ("Development Approval Period"). Buyers shall pay all costs of Development Approvals, and Seller will cooperate (at no cost) in that effort. If Buyers fails to timely complete Development Approvals the Buyers shall be deemed to have elected to terminate this Agreement and the deposit shall be paid to the Seller.
 - D. Extensions of Escrow. Requests for extensions to delay Close of Escrow by Buyers are not guaranteed by Seller. Should any requests be denied by Seller, and the purchase is not complete, any deposit amounts shall be due to the Seller. Seller may elect not to extend the Close of Escrow for any, or no reason.
5. Seller's Warranties. Seller represents and warrants, to induce Buyers to enter into the Agreement, in addition to any other representations herein, as of the date hereof and the date of Close of Escrow (and all representations and warranties shall survive the Close of Escrow) that:

- A. Seller believes that it owns good and marketable fee simple title to the Property and is not aware of any information to suggest otherwise;
- B. Seller has the authority to execute this Agreement and transfer title as stated;
- C. At Close of Escrow, to the best of Seller's actual knowledge, Seller has no reason to not believe that title to the Property will be free and clear of all leases, liens, easements, covenants, restrictions, parties in possession and/or special encumbrances, except title exceptions permitted by Buyers;
- D. To the best of Seller's actual knowledge, the Property, including soil, subsoil, surface and ground water, improvements and anything else on or under the Property now is and at Close of Escrow will be free of all contamination including but not limited to asbestos, hazardous waste or hazardous substances, as defined by applicable federal and state laws, and by the Resource Conservation and Recovery Act of 1976, as amended and regulations thereunder, the Comprehensive Environmental Response, Compensation and Liability Act, the Clean Water Act, the California Hazardous Waste Control Act, the California Health and Safety Code, or similar and applicable laws and regulations. Seller further has neither been advised of nor received any notice regarding any contamination affecting the Property;
- E. To the best of Seller's knowledge, there are no violations of any laws or regulations of applicable governmental authorities affecting the Property, nor are there any governmental or other actions or legal proceedings pending or threatened against Seller or the Property;
- F. To the best of Seller's knowledge, there are no special assessments or eminent domain proceedings pending or threatened against Seller or the Property;
- G. The Property has full, free and adjacent access to and from public highways and roads and there are no facts or conditions which would result in such access being altered; and
- H. From and after the date hereof and until Close of Escrow, Seller will maintain the Property in good order and condition and not permit or commit waste thereon.

For purposes of this Agreement, whenever the phrase "to Seller's knowledge" or words of similar import are used, they shall be deemed to refer to the actual knowledge of (i) Ramon Lara with the City of Woodlake, (ii) all employees or agents of Seller with supervisory responsibilities concerning the Property, and (iii) such other persons at a management or supervisory level who would, in the ordinary course of their responsibilities as employees or agents of Seller, receive notice from other agents or

employees of Seller or from other persons or entities of any of the matters described in the representations and warranties in this Agreement which are limited by the knowledge of Seller.

6. Condemnation. If, prior to Close of Escrow, any part of the Property is taken pursuant to eminent domain proceedings (or private purchase in lieu thereof), or any such proceedings commence, then Buyers may elect by written notice to Seller either to terminate this Agreement, in which case Buyers shall be entitled to return of its Deposit. Upon any such termination pursuant to this paragraph, this Agreement shall be terminated without any rights or obligations from or to either party and the Deposit shall be promptly returned to Buyers. Notwithstanding the foregoing, there is no litigation pending or, after due and diligent inquiry, to Seller's knowledge, threatened, against Seller that arises out of the ownership of the Property or that might detrimentally affect the value, ownership, use or operation of the Property or the ability of Seller to perform its obligations under this Agreement. Seller shall notify Buyers promptly of any such litigation of which Seller becomes aware.
7. Default. If either party fails either to waive a condition or to terminate this Agreement, and because of such failure the other party wants to claim a default, the other party shall give written notice specifying the nature of the failure to the alleged defaulting party, who shall have thirty (30) days (or such time as is reasonable if the failure cannot be reasonably cured in thirty (30) days) to cure the failure. If the failure is on the part of the Seller, Buyers may terminate this Agreement, elect to cure the failure on behalf of Seller, or seek specific performance and/or damages. If the failure is on the part of Buyers, Seller's exclusive remedy shall be to receive the Deposit as full liquidated damages.

IN THE EVENT THE SALE OF THE PROPERTY PURSUANT TO THIS AGREEMENT IS NOT CONSUMMATED SOLELY BECAUSE OF A DEFAULT UNDER THIS AGREEMENT ON THE PART OF BUYERS, THE DEPOSIT (TO THE EXTENT DEPOSITED INTO ESCROW BY BUYERS) SHALL BE PAID TO AND/OR RETAINED BY SELLER AS LIQUIDATED DAMAGES. THE PARTIES HAVE AGREED THAT SELLER'S ACTUAL DAMAGES, IN THE EVENT OF A DEFAULT BY BUYERS, WOULD BE EXTREMELY DIFFICULT OR IMPRACTICABLE TO DETERMINE. THEREFORE, BY PLACING THEIR INITIALS BELOW, THE PARTIES ACKNOWLEDGE THAT THE DEPOSIT HAS BEEN AGREED UPON, AFTER NEGOTIATION, AS THE PARTIES' REASONABLE ESTIMATE OF SELLER'S DAMAGES AND AS SELLER'S SOLE AND EXCLUSIVE REMEDY AGAINST BUYERS, AT LAW OR IN EQUITY, IN THE EVENT OF A DEFAULT UNDER THIS AGREEMENT ON THE PART OF BUYERS. SELLER HEREBY WAIVES ANY AND ALL BENEFITS IT MAY HAVE UNDER CALIFORNIA CIVIL CODE SECTION 3389.

Seller's Initials _____

Sabrina Lalani Initials _____

Moe Essa Initials _____

8. Successors and Assigns. Buyers may not assign this Purchase and Sale Agreement.
9. 1031 Exchange. At the sole option of Seller, Seller may elect to consummate the transaction as a simultaneous or non-simultaneous like-kind exchange pursuant to Section 1031 of the Internal Revenue Code of 1986, as amended, and requiring Buyers to cooperate with Seller (by executing such documents and taking such actions as may be reasonably necessary) to effectuate the transaction as a like-kind exchange. Buyers is to be at no cost or expense in the exchange and shall not be required to take title to any other property, nor is the Close of Escrow to be delayed, due to Seller's exercise of this provision.
10. Brokers. The parties represent and warrant that Buyers and Seller are not represented by a broker and neither party has incurred any obligations for real estate commissions, finder's fees or any similar fees in connection with the transaction contemplated herein. If any other person asserts a claim for commission or finder's fees in connection with this transaction based upon contact or dealings with Buyers or Seller, the party through whom that person makes its claim will indemnify, hold harmless, and defend the other party from such claim and all expenses, including reasonable attorneys' fees, incurred by the other party in defending the claim. The execution and delivery of this Agreement shall not be deemed to confer any rights upon, nor obligate either of the parties hereto to, any person or entity not a party to this Agreement.
11. Costs of Litigation. In the event that either party hereto brings any action or files any proceeding in connection with the enforcement of its respective rights under this Agreement or as a consequence of any breach by the other party hereto of its obligations hereunder, the prevailing party in such action or proceeding shall be entitled to have all of its attorneys' fees and out-of-pocket expenditures paid by the losing party. Such fees and costs shall include post-judgment fees, costs and expenses incurred on appeal or in collection of any judgment. This provision is separate and several and shall survive the merger of this Agreement into any judgment on this Agreement.
12. Time is of the Essence. Seller and Buyers hereby acknowledge and agree that time is strictly of the essence with respect to each and every term and provision of this Agreement.
13. Entire Agreement. This document is the full agreement between the parties regarding the subject matter hereof and may only be altered in a writing signed by both the parties. This Agreement shall not be strictly construed for or against any party. Each party acknowledges that its independent counsel has reviewed this Agreement and agrees that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.

14. Acceptance. To evidence their agreement with the foregoing and their intent to be legally bound, the parties have executed this Agreement as of the Effective Date.

15. Pre-Closing Inspections by Buyers:

A. Buyers' right to enter upon the Property prior to close of escrow is subject to the following:

- i. Buyers will indemnify, defend and save harmless Seller and/or Seller's affiliates (Seller's affiliates means any corporation which directly or indirectly controls or is controlled by or is under common control with Seller), their officers, agents, contractors and employees, against and from any and all liability, loss, costs and expense of whatsoever nature growing out of personal injury to or death of persons whomsoever, or loss or destruction of or damage to property whatsoever, where such personal injury, death, loss, destruction or damage arises in connection with the entry upon the Property by Buyers, its agents or contractors prior to Closing.
- ii. Buyers will promptly deliver to Seller the results and copies of any and all reports, evaluations, tests and studies generated prior to Closing in connection with any environmental assessments.
- iii. Buyers agrees to indemnify, defend and hold harmless Seller against and from any and all liens, claims, demands, costs and expenses of whatsoever nature in any way connected with or growing out of any work done, labor performed or materials furnished at the Property on behalf of Buyers prior to Closing.

B. Absence of markers is not a warranty by Seller of no subsurface installations. Fiber optic systems, pipelines and other structures may be buried on the Property. Prior to close of escrow, before any digging/drilling/excavation, the following procedures will be followed by Buyers and Buyers' Contractors:

- i. Protection of any fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Buyers will telephone Underground Service Alert at 811 and 1-800-336-9193 (a prior owner's 24- hour, 7 -day number for normal and emergency calls) to determine if any fiber optic cable is buried on the Property. If it is determined that fiber optic cable is buried on the Property, Buyers shall promptly inform Seller, at the address at the bottom of the first page of this Agreement, of the results of its investigation.

- ii. Before drilling or excavating with mechanized equipment, Buyers will explore with hand tools to a depth of at least eight (8) feet below the surface or will use suitable detection equipment.

C. Notwithstanding any provisions in this Agreement to the contrary, if this Agreement is terminated for any reason whatsoever, Buyers will remain obligated to comply with the provisions of A and B of this section and Seller will retain all of its remedies for Buyers' default under A and B.

16. As Is Sale – Release – Indemnity:

A. Prior to the Closing Deadline, Buyers will have the opportunity to make such inspections of the Property and matters related thereto as Buyers desires, including, without limitation, governmental laws and regulations to which the Property is subject, the title to the Property, and the suitability or fitness of the Property for Buyers' proposed use. Buyers acknowledges and agrees that the Property is to be sold and accepted by Buyers in an "AS IS" condition, with all faults, and Buyers acknowledges that the Property may have been used for railroad and/or industrial purposes, among other uses. Buyers agrees that any information Buyers may receive from Seller or its agents concerning the Property (including, but not limited to, any lease or other document, engineering study or environmental assessment) is furnished on the condition that Buyers will make an independent verification of the accuracy of the information. Seller does not make any representations or warranties of any kind whatsoever, either express or implied, with respect to the Property other than those expressly contained in this Agreement; in particular, without limitation, Seller makes no representations or warranties with respect to the use, condition, title, occupation or management of the Property, or compliance with applicable statutes, laws, codes, ordinances, regulations, requirements (collectively "Condition of the Property"). Buyers acknowledge that it is entering into this Agreement on the basis of Buyers' own independent investigation of the physical and environmental conditions of the Property. Buyers assume the risk that adverse physical and environmental conditions may not have been revealed by its investigation. Seller has no obligation to cure any title defects or to assist Buyers in obtaining title insurance.

B. FROM AND AFTER CLOSING, BUYERS WILL RELEASE SELLER, AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, INDEMNIFY, DEFEND AND SAVE HARMLESS SELLER, ITS AFFILIATES, THEIR EMPLOYEES, AGENTS, OFFICERS, SUCCESSORS AND ASSIGNS, FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, CAUSES OF ACTION, LEGAL OR ADMINISTRATIVE PROCEEDINGS, CLAIMS, DEMANDS, FINES, PUNITIVE DAMAGES,

LOSSES, COSTS, LIABILITIES AND EXPENSES, INCLUDING ATTORNEYS' FEES, IN ANY WAY ARISING OUT OF OR CONNECTED WITH THE KNOWN OR UNKNOWN CONDITION OF THE PROPERTY (INCLUDING, WITHOUT LIMITATION, ANY CONTAMINATION IN, ON, UNDER OR ADJACENT TO THE PROPERTY BY ANY HAZARDOUS OR TOXIC SUBSTANCE OR MATERIAL), OR ANY FEDERAL, STATE OR LOCAL LAW, ORDINANCE, RULE OR REGULATION APPLICABLE THERETO, INCLUDING, WITHOUT LIMITATION, THE TOXIC SUBSTANCES CONTROL ACT, THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT, AND THE RESOURCE CONSERVATION AND RECOVERY ACT. THE FOREGOING WILL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF SELLER, ITS AFFILIATES, OR THEIR EMPLOYEES, AGENTS OR OFFICERS. WITH RESPECT TO THE FOREGOING, BUYERS EXPRESSLY WAIVES THE BENEFITS AND PROTECTIONS OF SECTION 1542 OF THE CIVIL CODE OF THE STATE OF CALIFORNIA, WHICH READS AS FOLLOWS:

1542. Certain Claims Not Affected by General Release. A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

BUYERS HEREBY EVIDENCE ITS SPECIFIC AGREEMENT TO THE TERMS OF THIS RELEASE AND INDEMNITY BY PLACING ITS SIGNATURE OR INITIALS IN THE PLACE PROVIDED HEREINAFTER.

Sabrina Lalani Initials _____

Moe Essa Initials _____

- C. This Agreement shall not be binding upon Seller to any degree unless Buyers has initialed the preceding subparagraph.

17. Form of Deed; Reservations:

- A. At Closing, Seller will transfer Seller's interest in the Property to Buyers by Grant Deed, subject to all outstanding rights, whether or not of record.

18. Closing:

- A. Closing will occur on or before _____, 2018 (“Closing Deadline”). The Closing will be deemed to occur upon (1) Buyers’ attainment of all development

approvals, (2) payment of the Sale Price by a cashier's or certified check, AND (3) delivery and recordation of the Deed. All Closing costs, including transfer taxes and excise taxes, will be paid by Buyers.

- B. If Closing fails to occur due to default by Seller, Buyers may terminate this Agreement as Buyers' sole remedy against Seller. In the event of such termination, neither Seller nor Buyers will have any further liability hereunder.
- C. If Closing fails to occur due to default by Buyers, Seller may terminate this Agreement and neither Seller nor Buyers shall have any further obligations or liability hereunder except for any of Buyers' surviving obligations specified in this Agreement. In no event shall Seller have any obligation whatsoever to extend the Closing Deadline for any reason if Buyers fails to perform.
- D. If Buyers fails to perform its conditions by the closing date, Seller is permitted to grant one (1) three (3) month extension for closing at Seller's discretion.

19. No Third-Party Beneficiaries Intended:

Unless specifically set forth, the parties to this Agreement do not intend to provide any other person or entity other than a signatory hereto with any benefit or enforceable or equitable right or remedy.

20. Binding Effect:

The Option will bind and inure to the respective heirs, personal representatives, successors and assigns of the parties to this Agreement. Seller shall have the sole and absolute right to assign the Option at any time.

///

///

NOTICES AND SIGNATURES

City Administrator
CITY OF WOODLAKE
350 North Valencia Boulevard
Woodlake, CA 93286-1297

Sabrina Lalani
Moe Essa[ADDRESS]
[ADDRESS]

Seller:

Rudy Mendoza, Mayor

Date

Buyers:

Sabrina Lalani

Date

Moe Essa

Date

ATTEST:

City Clerk

PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement (“Agreement”) is entered into as of the 5th day of October, 2018 (“Effective Date”) between CITY OF WOODLAKE (“Seller”) and BPCA Woodlake-Blair, LLC, through its authorized principal, Charlton E. Lui, Trustee, Catalyst Trust, (“Buyer”). In consideration of the several promises and representations of the parties set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

WHEREAS, Buyer is the purchaser of certain real property, described hereafter, within Tulare County, California (“Property”) and more particularly described in and evidenced by a certain grant deed, to Buyer as grantee and from Seller as grantor, to be recorded under this Agreement, in the Official Records of Tulare County, California; and

WHEREAS, Seller desires to retain or acquire from Buyer the exclusive right to repurchase, without the obligation to repurchase, the Property at the price and upon terms and conditions provided for in this Agreement, if and only if, the “Property” development ceases to move forward due to Buyer’s inability to perform.

1. Property. Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, the “Property” consisting of +/- 17.87 acres known as portions of Assessor’s Parcel Map Numbers 060-170-071 and 060-170-098, and more particularly described in “EXHIBIT A” attached hereto, upon the terms and conditions set forth in this Agreement.
2. Financial Terms.
 - A. Purchase Price. The total “Purchase Price” shall be One Million Seven Hundred Thousand Dollars (\$1,700,000.00).
 - B. Deposit. Within five (5) business days after the full execution and delivery of this Agreement, Buyer shall open an escrow account (“Opening of Escrow”) with _____ (“Escrow Holder”). Within five (5) business days of Opening of Escrow, Buyer shall deliver funds (the “Deposit”) in the amount of Fifty Thousand Dollars and No/100 (\$50,000.00), by cashier’s check, bank check, or wire transfer to Escrow Holder.
 - C. Balance. The balance of the Purchase Price (after credit for the Deposit and interest accrued thereon) shall be paid by Buyer to Seller at the Close of Escrow, by cash [title company or bank check, or wire transfer] to an account designated by Seller. All funds must be received and cleared by Close of Escrow.

3. Close of Escrow.

- A. Date. The conveyance of the Property and the payment of the balance of the Purchase Price (“Close of Escrow”) shall take place at the office of Escrow Holder, during normal business hours, within thirty (30) days following satisfaction of all of the conditions set forth in paragraph 4 below.
- B. Conveyance. At Close of Escrow, upon the receipt of the Purchase Price, Seller shall deliver to Buyer a Grant Deed (“Deed”) in recordable form, conveying such fee simple title to the Property as was acquired by Seller by Grant Deed, subject only to current real property taxes and those title exceptions approved by Buyer, and free of all contracts, leases and like documents, except as approved by Buyer in writing, together with a Buyer paid ALTA policy, if available, insuring such title in Buyer. Seller shall also execute and deliver to Buyer a certification, acceptable to Buyer, setting forth Seller's address, federal tax identification number and other documents necessary for the purpose of the provisions of Sections 1445 and 7701 of the Internal Revenue and Code of 1986, as amended. In addition, Seller shall execute and deliver to Buyer evidence satisfactory to Buyer that Seller is exempt from the withholding provisions of the California Revenue and Taxation Code, as amended (or comparable regulations of other jurisdictions) and that neither Buyer nor Escrow Holder is required to withhold any amounts from the Purchase Price pursuant to such provisions.
- C. Costs and Proration. Real estate taxes, outstanding assessments that are not liens on the Property, fire and extended coverage insurance premiums, rent, utilities and operating expenses (as applicable) shall be prorated as of the date of Close of Escrow. Buyer shall pay all escrow fees, any transfer taxes and recording fees. Each party shall pay its own attorneys' fees and costs.
- D. Simultaneous Delivery; Conditions Concurrent. All documents and other items to be delivered at the Closing shall be deemed to have been delivered simultaneously, and no delivery shall be effective until all such items have been delivered.

4. Approval Periods.

- A. Title Matters. Within twenty (20) days after the Opening of Escrow, Seller shall furnish to Buyer, at Seller's expense, a preliminary title report and binder on the Property, copies of all exceptions, conditions, covenants and restrictions affecting the Property, and a copy of all rental agreements and other evidence of the potential rights of anyone other than Seller to the Property (“Title Commitment”). The Title Commitment shall be issued by _____ (“Title Company”) and shall show good and marketable title in Seller. Buyer shall have

twenty (20) days after receipt of the Title Commitment to object to Seller in writing. If Buyer timely and reasonably objects to the condition of title Buyer shall be deemed to have elected to terminate this Agreement, in which case Buyer shall be entitled to the immediate return of the Deposit and cancellation of the escrow. Buyer's failure to object or otherwise disapprove of the condition of title in writing on or before the aforementioned deadline shall constitute Buyer's approval thereof and election to waive said condition.

- B. Site Investigation Period. Buyer shall have thirty (30) days following Opening of Escrow ("Site Investigation Period") to enter upon the Property and investigate whether, in Buyer's sole discretion, the Property is suitable for Buyer's intended purpose. The investigation may include, without limitation, soil and subsoil conditions, wetland demarcations, environmental, engineering, surveys, land use and planning, utility and other studies, provided that Buyer provides to Seller copies of any and all reports prepared. Any such entry shall be at Buyer's expense and risk (holding Seller harmless from any claims for injury to person or property arising from Buyer's activities on the Property), but shall not constitute a taking of possession, and Buyer shall return each test location to substantially its original condition. This investigation may also include (i) obtaining final approval by a major tenant for the development of a store on the Property and (ii) dealing with governmental bodies with authority over the Property. Should Buyer determine that the Property is not suitable, Buyer shall provide written notice of same to Escrow Holder within five (5) days after the end of the Site Investigation Period and the Deposit shall then be promptly returned to Buyer and this Agreement shall be terminated with no further obligations to either party, other than the hold harmless provisions within this Agreement which shall survive as to any actions arising prior to termination of this Agreement.
- C. Development Approvals. If the Property needs to be rezoned, have platting adjusted, its permitted use changed or similarly re-designated or have building permits issued ("**Development Approvals**"), Buyer shall have one hundred and twenty (120) days from the end of the Site Investigation Period to accomplish such Development Approvals ("Development Approval Period"). Buyer shall pay all costs of Development Approvals, and Seller will cooperate (at no cost) in that effort. If Buyer fails to timely complete Development Approvals the Buyer shall be deemed to have elected to terminate this Agreement and the deposit shall be paid to the Seller.
- D. Extensions of Escrow. Requests for extensions to delay Close of Escrow by Buyer are not guaranteed by Seller. Should any requests be denied by Seller, and the purchase is not complete, any deposit amounts shall be due to the Seller. Seller may elect not to extend the Close of Escrow for any, or no reason.

5. Seller's Warranties. Seller represents and warrants, to induce Buyer to enter into the Agreement, in addition to any other representations herein, as of the date hereof and the date of Close of Escrow (and all representations and warranties shall survive the Close of Escrow) that:

- A. Seller believes that it owns good and marketable fee simple title to the Property and is not aware of any information to suggest otherwise;
- B. Seller has the authority to execute this Agreement and transfer title as stated;
- C. At Close of Escrow, to the best of Seller's actual knowledge, Seller has no reason to not believe that title to the Property will be free and clear of all leases, liens, easements, covenants, restrictions, parties in possession and/or special encumbrances, except title exceptions permitted by Buyer;
- D. To the best of Seller's actual knowledge, the Property, including soil, subsoil, surface and groundwater, improvements and anything else on or under the Property now is and at Close of Escrow will be free of all contamination including but not limited to asbestos, hazardous waste or hazardous substances, as defined by applicable federal and state laws, and by the Resource Conservation and Recovery Act of 1976, as amended and regulations thereunder, the Comprehensive Environmental Response, Compensation and Liability Act, the Clean Water Act, the California Hazardous Waste Control Act, the California Health and Safety Code, or similar and applicable laws and regulations. Seller further has neither been advised of nor received any notice regarding any contamination affecting the Property;
- E. To the best of Seller's knowledge, there are no violations of any laws or regulations of applicable governmental authorities affecting the Property, nor are there any governmental or other actions or legal proceedings pending or threatened against Seller or the Property;
- F. To the best of Seller's knowledge, there are no special assessments or eminent domain proceedings pending or threatened against Seller or the Property;
- G. The Property has full, free and adjacent access to and from public highways and roads and there are no facts or conditions which would result in such access being altered; and
- H. From and after the date hereof and until Close of Escrow, Seller will maintain the Property in good order and condition and not permit or commit waste thereon.

For purposes of this Agreement, whenever the phrase "to Seller's knowledge" or words of similar import are used, they shall be deemed to refer to the actual

knowledge of (i) Ramon Lara with the City of Woodlake, (ii) all employees or agents of Seller with supervisory responsibilities concerning the Property, and (iii) such other persons at a management or supervisory level who would, in the ordinary course of their responsibilities as employees or agents of Seller, receive notice from other agents or employees of Seller or from other persons or entities of any of the matters described in the representations and warranties in this Agreement which are limited by the knowledge of Seller.

6. Condemnation. If, prior to Close of Escrow, any part of the Property is taken pursuant to eminent domain proceedings (or private purchase in lieu thereof), or any such proceedings commence, then Buyer may elect by written notice to Seller either to terminate this Agreement, in which case Buyer shall be entitled to return of its Deposit. Upon any such termination pursuant to this paragraph, this Agreement shall be terminated without any rights or obligations from or to either party and the Deposit shall be promptly returned to Buyer. Notwithstanding the foregoing, there is no litigation pending or, after due and diligent inquiry, to Seller's knowledge, threatened, against Seller that arises out of the ownership of the Property or that might detrimentally affect the value, ownership, use or operation of the Property or the ability of Seller to perform its obligations under this Agreement. Seller shall notify Buyer promptly of any such litigation of which Seller becomes aware.

7. Default. If either party fails either to waive a condition or to terminate this Agreement, and because of such failure the other party wants to claim a default, the other party shall give written notice specifying the nature of the failure to the alleged defaulting party, who shall have thirty (30) days (or such time as is reasonable if the failure cannot be reasonably cured in thirty (30) days) to cure the failure. If the failure is on the part of the Seller, Buyer may terminate this Agreement, elect to cure the failure on behalf of Seller, or seek specific performance and/or damages. If the failure is on the part of Buyer, Seller's exclusive remedy shall be to receive the Deposit as full liquidated damages.

IN THE EVENT THE SALE OF THE PROPERTY PURSUANT TO THIS AGREEMENT IS NOT CONSUMMATED SOLELY BECAUSE OF A DEFAULT UNDER THIS AGREEMENT ON THE PART OF BUYER, THE DEPOSIT (TO THE EXTENT DEPOSITED INTO ESCROW BY BUYER) SHALL BE PAID TO AND/OR RETAINED BY SELLER AS LIQUIDATED DAMAGES. THE PARTIES HAVE AGREED THAT SELLER'S ACTUAL DAMAGES, IN THE EVENT OF A DEFAULT BY BUYER, WOULD BE EXTREMELY DIFFICULT OR IMPRACTICABLE TO DETERMINE. THEREFORE, BY PLACING THEIR INITIALS BELOW, THE PARTIES ACKNOWLEDGE THAT THE DEPOSIT HAS BEEN AGREED UPON, AFTER NEGOTIATION, AS THE PARTIES' REASONABLE ESTIMATE OF SELLER'S DAMAGES AND AS SELLER'S SOLE AND EXCLUSIVE REMEDY AGAINST BUYER, AT LAW OR IN EQUITY, IN THE EVENT OF A DEFAULT

UNDER THIS AGREEMENT ON THE PART OF BUYER. SELLER HEREBY WAIVES ANY AND ALL BENEFITS IT MAY HAVE UNDER CALIFORNIA CIVIL CODE SECTION 3389.

Seller's Initials _____

Buyer's Initials CEZ

8. Successors and Assigns. Buyer may not assign this Purchase and Sale Agreement outside of the entity already identified as Charlton E. Lui, Trustee, Catalyst Trust, BPCA Woodlake-Blair, LLC, Beryl Posh, LLC and BPCA Woodlake-Blair, LLC holdings and yet TBD subsidiaries and/or yet to be determined entities under the Beryl Posh, LLC umbrella.
9. 1031 Exchange. At the sole option of Seller, Seller may elect to consummate the transaction as a simultaneous or non-simultaneous like-kind exchange pursuant to Section 1031 of the Internal Revenue Code of 1986, as amended, and requiring Buyer to cooperate with Seller (by executing such documents and taking such actions as may be reasonably necessary) to effectuate the transaction as a like-kind exchange. Buyer is to be at no cost or expense in the exchange and shall not be required to take title to any other property, nor is the Close of Escrow to be delayed, due to Seller's exercise of this provision.
10. Brokers. "Buyer" acknowledges the established Broker relationship between the "Buyer" and Real Estate Source, Inc. DRE #01869619, Broker, Robin L. DeCristofaro DRE #01937531, Agent, compensated by a flat rate of \$25,000 commission to be paid exclusively by Buyer at the "Close of Escrow". Other than the aforementioned Buyer's Broker, the parties represent and warrant that Buyer and Seller are not represented by any other broker and selling party has not incurred any obligations for real estate commissions, finder's fees or any similar fees in connection with the transaction contemplated herein. If any other person asserts a claim for commission or finder's fees in connection with this transaction based upon contact or dealings with Buyer or Seller, the party through whom that person makes its claim will indemnify, hold harmless, and defend the other party from such claim and all expenses, including reasonable attorneys' fees, incurred by the other party in defending the claim. The execution and delivery of this Agreement shall not be deemed to confer any rights upon, nor obligate either of the parties hereto to, any person or entity not a party to this Agreement.
11. Costs of Litigation. In the event that either party hereto brings any action or files any proceeding in connection with the enforcement of its respective rights under this Agreement or as a consequence of any breach by the other party hereto of its obligations hereunder, the prevailing party in such action or proceeding shall be entitled to have all of its attorneys' fees and out-of-pocket expenditures paid by the losing party. Such fees and costs shall include post-judgment fees, costs and expenses incurred on appeal or in

collection of any judgment. This provision is separate and several and shall survive the merger of this Agreement into any judgment on this Agreement.

12. Time is of the Essence. Seller and Buyers hereby acknowledge and agree that time is strictly of the essence with respect to each and every term and provision of this Agreement.
13. Entire Agreement. This document is the full agreement between the parties regarding the subject matter hereof and may only be altered in a writing signed by both the parties. This Agreement shall not be strictly construed for or against any party. Each party acknowledges that its independent counsel has reviewed this Agreement and agrees that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.
14. Acceptance. To evidence their agreement with the foregoing and their intent to be legally bound, the parties have executed this Agreement as of the Effective Date.
15. Pre-Closing Inspections by Buyer:
 - A. Buyer's right to enter upon the Property prior to close of escrow is subject to the following:
 - i. Buyer will indemnify, defend and save harmless Seller and/or Seller's affiliates (Seller's affiliates means any corporation which directly or indirectly controls or is controlled by or is under common control with Seller), their officers, agents, contractors and employees, against and from any and all liability, loss, costs and expense of whatsoever nature growing out of personal injury to or death of persons whomsoever, or loss or destruction of or damage to property whatsoever, where such personal injury, death, loss, destruction or damage arises in connection with the entry upon the Property by Buyers, its agents or contractors prior to Closing.
 - ii. Buyer will promptly deliver to Seller the results and copies of any and all reports, evaluations, tests and studies generated prior to Closing in connection with any environmental assessments.
 - iii. Buyer agrees to indemnify, defend and hold harmless Seller against and from any and all liens, claims, demands, costs and expenses of whatsoever nature in any way connected with or growing out of any work done, labor performed or materials furnished at the Property on behalf of Buyer prior to Closing.
 - B. Absence of markers is not a warranty by Seller of no subsurface installations. Fiber optic systems, pipelines and other structures may be buried on the Property.

Prior to close of escrow, before any digging/drilling/excavation, the following procedures will be followed by Buyer and Buyer' Contractors:

- i. Protection of any fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Buyer will telephone Underground Service Alert at 811 and 1-800-336-9193 (a prior owner's 24- hour, 7 -day number for normal and emergency calls) to determine if any fiber optic cable is buried on the Property. If it is determined that fiber optic cable is buried on the Property, Buyer shall promptly inform Seller, at the address at the bottom of the first page of this Agreement, of the results of its investigation.
 - ii. Before drilling or excavating with mechanized equipment, Buyer will explore with hand tools to a depth of at least eight (8) feet below the surface or will use suitable detection equipment.
- C. Notwithstanding any provisions in this Agreement to the contrary, if this Agreement is terminated for any reason whatsoever, Buyer will remain obligated to comply with the provisions of A and B of this section and Seller will retain all of its remedies for Buyer default under A and B.

16. As Is Sale – Release – Indemnity:

- A. Prior to the Closing Deadline, Buyer will have the opportunity to make such inspections of the Property and matters related thereto as Buyer desires, including, without limitation, governmental laws and regulations to which the Property is subject, the title to the Property, and the suitability or fitness of the Property for Buyer proposed use. Buyer acknowledges and agrees that the Property is to be sold and accepted by Buyer in an "AS IS" condition, with all faults, and Buyer acknowledges that the Property may have been used for railroad and/or industrial purposes, among other uses. Buyer agrees that any information Buyer may receive from Seller or its agents concerning the Property (including, but not limited to, any lease or other document, engineering study or environmental assessment) is furnished on the condition that Buyer will make an independent verification of the accuracy of the information. Seller does not make any representations or warranties of any kind whatsoever, either express or implied, with respect to the Property other than those expressly contained in this Agreement; in particular, without limitation, Seller makes no representations or warranties with respect to the use, condition, title, occupation or management of the Property, or compliance with applicable statutes, laws, codes, ordinances, regulations, requirements (collectively "Condition of the Property"). Buyer acknowledges that it is entering into this Agreement on the basis of Buyer' own

independent investigation of the physical and environmental conditions of the Property. Buyer assume the risk that adverse physical and environmental conditions may not have been revealed by its investigation. Seller has no obligation to cure any title defects or to assist Buyer in obtaining title insurance.

B. FROM AND AFTER CLOSING, BUYER WILL RELEASE SELLER, AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, INDEMNIFY, DEFEND AND SAVE HARMLESS SELLER, ITS AFFILIATES, THEIR EMPLOYEES, AGENTS, OFFICERS, SUCCESSORS AND ASSIGNS, FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, CAUSES OF ACTION, LEGAL OR ADMINISTRATIVE PROCEEDINGS, CLAIMS, DEMANDS, FINES, PUNITIVE DAMAGES, LOSSES, COSTS, LIABILITIES AND EXPENSES, INCLUDING ATTORNEYS' FEES, IN ANY WAY ARISING OUT OF OR CONNECTED WITH THE KNOWN OR UNKNOWN CONDITION OF THE PROPERTY (INCLUDING, WITHOUT LIMITATION, ANY CONTAMINATION IN, ON, UNDER OR ADJACENT TO THE PROPERTY BY ANY HAZARDOUS OR TOXIC SUBSTANCE OR MATERIAL), OR ANY FEDERAL, STATE OR LOCAL LAW, ORDINANCE, RULE OR REGULATION APPLICABLE THERETO, INCLUDING, WITHOUT LIMITATION, THE TOXIC SUBSTANCES CONTROL ACT, THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT, AND THE RESOURCE CONSERVATION AND RECOVERY ACT. THE FOREGOING WILL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF SELLER, ITS AFFILIATES, OR THEIR EMPLOYEES, AGENTS OR OFFICERS. WITH RESPECT TO THE FOREGOING, BUYER EXPRESSLY WAIVES THE BENEFITS AND PROTECTIONS OF SECTION 1542 OF THE CIVIL CODE OF THE STATE OF CALIFORNIA, WHICH READS AS FOLLOWS:

1542. Certain Claims Not Affected by General Release. A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

BUYER HEREBY EVIDENCES ITS SPECIFIC AGREEMENT TO THE TERMS OF THIS RELEASE AND INDEMNITY BY PLACING ITS SIGNATURE OR INITIALS IN THE PLACE PROVIDED HEREINAFTER.

Buyer's Initials

 CZ

- C. This Agreement shall not be binding upon Seller to any degree unless Buyer has initialed the preceding subparagraph.

17. Form of Deed; Reservations:

- A. At Closing, Seller will transfer Seller's interest in the Property to Buyer by Grant Deed, subject to all outstanding rights, whether or not of record.

18. Closing:

- A. Closing will occur on or before 180 days after acceptance of this Purchase and Sale Agreement (“Closing Deadline”). The Closing will be deemed to occur upon (1) Buyer’ attainment of all development approvals, (2) payment of the Sale Price by a wire transfer, cashier’s or certified check, AND (3) delivery and recordation of the Deed. All Closing costs, including transfer taxes and excise taxes, will be paid by Buyers.

- B. If Closing fails to occur due to default by Seller, Buyer may terminate this Agreement as Buyer’s sole remedy against Seller. In the event of such termination, neither Seller nor Buyer will have any further liability hereunder. The Deposit shall then be promptly returned to Buyer and this Agreement shall be terminated with no further obligations to either party, other than the hold harmless provisions within this Agreement which shall survive as to any actions arising prior to termination of this Agreement.

- C. If Closing fails to occur due to default by Buyer, Seller may terminate this Agreement and neither Seller nor Buyer shall have any further obligations or liability hereunder except for any of Buyer’ surviving obligations specified in this Agreement. In no event shall Seller have any obligation whatsoever to extend the Closing Deadline for any reason if Buyer fails to perform.

- D. If Buyer fails to perform its conditions by the closing date, Seller is permitted to grant one (1) three (3) month extension for closing at Seller’s discretion.

19. No Third-Party Beneficiaries Intended:

Unless specifically set forth, the parties to this Agreement do not intend to provide any other person or entity other than a signatory hereto with any benefit or enforceable or equitable right or remedy.

20. Binding Effect:

The Option will bind and inure to the respective heirs, personal representatives, successors and assigns of the parties to this Agreement. Seller shall have the sole and absolute right to assign the Option at any time.

NOTICES AND SIGNATURES

City Administrator
CITY OF WOODLAKE
350 North Valencia Boulevard
Woodlake, CA 93286-1297

Charlton E. Lui
BPCA Woodlake-Blair, LLC
318 Avenue I, #855
Redondo Beach, CA 90277

Seller:

Rudy Mendoza, Mayor

Date

Buyers:



BPCA Woodlake-Blair LLC
Charlton E. Lui - Trustee, Catalyst Trust,

October 5th, 2018
Date

ATTEST:

City Clerk

Date

City of Woodlake

AGENDA ITEM V-D

October 22, 2018

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Authorization to Initiate the Proposition 218 Process (Rate Increase for Refuse Services), Set a Public Hearing Date, and Approve Requirements for the Submission and Tabulation of Protests

BACKGROUND:

Proposition 218 requires the City to provide notice and allow opportunity for a written protest prior to implementing a utility rate increase; if a majority protest is received then the rate increase cannot be adopted. If protests do not represent a “majority protest”, then the City may adopt the rate increase.

DISCUSSION:

As part of the City’s contract for refuse services with Mid-Valley Disposal, the City is proposing a modification of Woodlake’s refuse rates is to 1) Comply with the agreement with Mid Valley Disposal to increase rates annually according to the CPI postings and 2) Introduce recycle and organics collection rates. The revenue from the modified rates and charges will not be more than the funds required for the City to provide adequate refuse service to City customers. The rates would receive an increase in CPI each year for the following five years from the current rate of \$22.25 to the projected rate of \$24.45 in 2019 for residential. A new recycle and organics collections rate will also be established for those customers that are impacted.

The City’s process for adopting the rate increase is as follows:

1. The first step is providing staff the direction to initiate the process. An affirmative vote on this agenda item tonight does not raise the refuse rates; it simply directs staff to proceed with the process.
2. Mail notices at least 45 days before public hearing. The second step in the process of adjusting rates is to mail notices to all refuse customers within the City’s service area. A standard letter will be sent out describing the amount of the rate adjustment, stating the effective date of the adjustment if approved, advising the customer of the protest procedure, and stating the date of the Public Hearing. Those who wish to protest must submit a written protest.
3. Hold Public Hearing. On the appointed date (tentatively January 14th, 2019), the City Council will hold a public hearing and receive testimony on the matter of the proposed rate adjustment.
4. Approval of resolution at same meeting as hearing. Following the Public Hearing, if a majority protest has not occurred and the City Council approves of the rate increase, the

City Council will approve a resolution pursuant to Woodlake Municipal Code section 8.16.

RECOMMENDATIONS:

Staff recommends that Council authorize staff to initiate the Proposition 218 process, set a public hearing date, and Approve Requirements for the Submission and Tabulation of Protests

FISCAL IMPACT:

No fiscal impact to the General Fund.

ATTACHMENTS:

1. Resolution: Permission to Initiate the Proposition 218 Process, Set a Public Hearing Date, and Approve Requirements for the Submission and Tabulation of Protests

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

In the matter of:

AUTHORIZATION TO INITIATE)
THE PROPOSITION 218 PROCESS,)
SET A PUBLIC HEARING DATE,)
AND APPROVE REQUIREMENTS)
FOR THE SUBMISSION AND)
TABULATION OF PROTESTS)

Resolution No. 18-

Councilmember _____ offered the following resolution and moved its adoption. Authorization to Initiate the Proposition 218 Process (Rate Increase for Refuse Services), Set a Public Hearing Date, and Approve Requirements for the Submission and Tabulation of Protests.

WHEREAS, Proposition 218 requires the City of Woodlake to comply with certain procedures prior to increasing utility charges, which include the consideration of written protests; and,

WHEREAS, the City wishes to establish requirements for the submission and tabulation of protests; and,

WHEREAS, City staff will prepare a public hearing notice for distribution to all property owners and tenants that are customers of the City's refuse service, and said notice includes proposed rate increases; and

WHEREAS, Staff recommended the date of January 14, 2019 to be set for a public hearing on refuse rates, during and in conjunction with the regular Council meeting to be held at 6:30 p.m. on that date; and,

WHEREAS, the City wishes to initiate the Proposition 218 process for rate increases related to the City's refuse collection.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to authorize City Staff to begin the Proposition 218 process, set a public hearing date, and hereby approves requirements for the submission and tabulation of protests attached hereto as "Attachment A".

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 October 22, 2018.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST: _____
Irene Zacarias, City Clerk

ATTACHMENT A

City of Woodlake Requirements for the Submission and Tabulation of Protests

DEFINITIONS

Unless the context indicates another meaning was intended, the following definitions shall apply in these requirements:

1. "Parcel" means a County Assessor's parcel the owner of occupant of which is subject to the proposed chard that is the subject of the hearing.
2. "Record customer" and "customer of record" mean the person or persons whose name or names appear on the City's records as the person who has contracted for, and is obligated to pay for, utility services to a particular utility account.
3. "Record owner" or "parcel owner" means the person or persons whose name or names appear on the County Assessor's latest equalized assessment roll as the owner of a parcel.
4. A "fee protest proceeding" is not an election, but the City Clerk will maintain the confidentiality of protests as provided below and will maintain the security and integrity of protests at all times.

NOTICE OF PROPOSED RATES AND PUBLIC HEARINGS

5. Notice Delivery
 - a. The City shall give notice of proposed new property related fee or charge via US mail to all record owners and customers of record served by the City. When providing notice of a proposed increase to an existing fee or charge, the City shall mail such notice to all customers of record served by the City.
 - b. The City will post the notice of proposed charges and public hearings at its official posting site.

SUMBISSION OF PROTESTS

6. Protest Submittal
 - a. Any record owner or customer of record who is subject to the proposed utility charge which is the subject of the hearing may submit a written protest to the City Clerk, by:
 - Delivery in person or by mail to the City Clerk at 350 N Valencia, Woodlake, CA 93286
 - Personally submitting the protest at the public hearing
 - b. Protests must be received by the end of the public hearing, including those mailed to the City. No postmarks will be accepted, therefore, any protest not actually received by the close of the hearing, whether or not mailed prior to the hearing, shall not be counted.
 - c. Emailed, faxed and photocopied protests shall not be counted.
 - d. Although oral comments at the public hearing will not qualify as a formal protest unless accompanied by a written protest, the City Council welcomes input from the community during the public hearing on the proposed charges.

7. Protest Requirements

- a. A written protest must include:
 - i. A statement that it is a protest against the proposed charge which is the subject of the hearing
 - ii. Name of the record owner or customer of record
 - iii. Identity of the affected parcel by assessor's parcel number or service address
 - iv. Original signature of the record owner or customer of record with respect to the identified parcel
- b. Protests shall not be counted if any of the required elements outlined in the preceding subsection "a" are omitted.

8. Protest Withdrawal

- a. Any person who submits a protest may withdraw it by submitting to the City clerk a written request that the protest be withdrawn. The withdrawal of a protest shall contain sufficient information to identify the affected parcel and the name of the record owner or customer of record who submitted both the protest and the request that it be withdrawn.

9. Multiple Record Owners or Customers of Record

- a. Each record owner or customer of record of a parcel served by the City may submit a protest. This includes instances where:
 - i. A parcel is owned by more than a single record owner or more than a one name appears on the City's records as the customer of record for the parcel, or
 - ii. A customer of record is not the record owner, or
 - iii. A parcel includes more than one record customers, or
 - iv. Multiple parcels are served via a single utility account, such as multiple family residential units
- b. Only one protest will be counted per parcel as provided by Government Code section 53755 (b)

10. Transparency, Confidentiality, and Disclosure

- a. To ensure transparency and accountability in the fee protest tabulation while protecting the privacy rights of record owners and customers of record, protests will be maintained in confidence until tabulation begins following the public hearing.
- b. Once a protest is opened during the tabulation, it becomes disclosable as public record, as required by state law.

TABULATION OF PROTESTS

11. City Clerk

- a. The City Clerk shall not accept as valid any protest if he or she determines that any of the following is true:
 - i. The protest does not state its opposition to the proposed charges
 - ii. The protest does not name the record owner or record customer of the parcel identified in the protest as of the date of the public hearing
 - iii. The protest does not identify a parcel served by the City which is subject to the proposed charge.
 - iv. The protest does not bear an original signature of the names record owner of, or record customer with respect to, the parcel identified on the protest. Whether a signature is valid shall be entrusted to the reasonable judgment of the City Clerk, who may consult signatures on file with the County Elections Official and/or the City.

- v. The protest was altered in a way that raises a fair question as to whether the protest actually expresses the intent of a record owner or a customer of record to protest the charges.
- vi. The protest was not received by the City Clerk before the close of the public hearing on the proposed charges.
- vii. A request to withdraw the protest was received prior to the close of the public hearing on the proposed charges.

12. City Clerk's Decisions Final

- a. The City Clerk's decision that a protest is not valid shall constitute a final action of the City, and shall not be subject to any internal appeal.

13. Majority Protest

- a. A majority protest exists if written protesters are timely submitted and not withdrawn by the record owners of, or customers of record with respect to, a majority (50% plus one) of the parcels subject to the proposed charge.
- b. While the City may inform the public of the number of parcels served by the City when a notice of proposed rates is mailed, the number of parcels with active customer accounts served by the City on the date of the hearing shall control in determining whether a majority protests exists.

14. Tabulation of Protests

- a. At the conclusion of the public hearing, the City Clerk shall tabulate all protests received, including those received during the public hearing, and shall report the results of the tabulation to the City Council. If the total number of protests received is insufficient to constitute a majority protest, the City Clerk may determine the absence of a majority protest without validating the protests received, but may instead deem them all valid without further examination.

15. Report of Tabulation

- a. If at the conclusion of the public hearing the City Clerk determines that he or she will require additional time to tabulate the protests, he or she shall so advise the City Council, which may adjourn the meeting to allow the tabulation to be completed on another day or days. If so, the City council shall declare the time and place of tabulation, which shall be conducted in a place where interested members of the public may observe the tabulation, and the Council shall declare the time at which the meeting shall be resumed to receive and act on the tabulation report of the City Clerk.