

Date: January 14, 2019 (Monday)

Time: 6:30 p.m.

Place: City Council Chambers

145 N. Magnolia

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-D)

- A. Action: Approval of Minutes of the regular meeting held on December 10, 2018 (Pages 1-6)
- B. Action: Approval of Warrants (Pages 7-59)
- C. Action: Adoption of Resolution: Approval of the December 2018 Monthly Report of Investments (Pages 60-62)
- D. Action: Adoption of Resolution: Requesting the Use of State Route 245 and/or State Route 216 for Community Events (Pages 63-64)

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: City Councilmembers to Elect a Mayor and Vice Mayor (Pages 65-66)
- B. Action: Adoption of Resolution: Set Rates for Refuse Service in Accordance with Article XIID of the Constitution of the State of California - **PUBLIC HEARING** (Pages 67-70)
- C. Action: Adoption of Resolution: Receive Public Comments, Waive 2nd Reading and Adopt an Ordinance Adding Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council; Member Absence from Meetings – Reappointment to the Woodlake Municipal Code – **PUBLIC HEARING** (Pages 71-80)
- D. Action: Adoption of Resolution: City of Woodlake 2017-2018 Impact Fee Report **PUBLIC HEARING** (Pages 81-84)
- E. Action: Adoption of Resolution: Receive Public Comments, Waive 1st Reading, and Set 2nd Reading Date of Ordinance Amending Chapter 8.28.110, Collection on Tax Roll of the Municipal Code – **PUBLIC HEARING** (Pages 85-89)
- F. Action: Adoption of Resolution: Authorize Submittal of a 2018 Community Development Block Grant (CDBG) Application - **PUBLIC HEARING** (Pages 90-94)
- G. Action: Adoption of Resolution: Receive Comments and Approve Annexation 18-002 for APNs 060-170-088 and 060-170-016 and General Plan Amendment and Zone Change 18-002 for APNs 060-170-015, 060-170-088, and 060-170-016 – **PUBLIC HEARING** (Pages 95-99)
- H. Action: Adoption of Resolution: Approve the Categorical Exemption for the Ropes Annexation Project (Pages 100-102)
- I. Action: Adoption of Resolution: Accept the Notice of Completion for the Manzanillo Storm Water Rehabilitation Project Constructed by Lentz Construction (Pages 103-106)
- J. Action: Adoption of Resolution: Approval of the Acquisition of Property with APN No. 060-073-009 (Pages 107-125)

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: APN# 060-170-015, 060-170-016 & 060-170-088

Our Negotiator: City Administrator, Ramon Lara

Parties with whom negotiating: _____

Instructions to negotiator concerning: Price Terms of payment

2. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:
Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

Initiation of litigation (Government Code § 54956.9(d)(4)).

Number of potential cases is: 1 .

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, January 28, 2019 at 6:30 p.m. at City Council Chambers located at 145 N. Magnolia, 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, Lopez, Martinez, Ortiz & Gonzalez

OTHERS: Lara, Waters, Marquez, Zamora & Zacarias

ABSENT:

FLAG SALUTE

PUBLIC COMMENT –

Rafael Ramirez, 320 Summit, Woodlake – Mr. Ramirez reported he feels he is being harassed by the Woodlake Police Department. He stated his home was recently searched without a search warrant and his phone was taken from him. He stated that he has filed many complaints. He stated that he feels he is being harassed.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

- A. Action: Approval of Minutes of the regular meeting held on November 26, 2018 (Pages1-10)
- B. Action: Approval of Warrants (Pages 11-50)
- C. Action: Adoption of Resolution: Approval of the November 2018 Monthly Report of Investments (Pages51-53)
- D. Action: Adoption of Resolution: Approval to Appoint Belen Gomez to the Delta Vector Control District (Pages 54-55)
- E. Action: Adoption of Resolution: Approval of the Appointment of Sandra Flores and Anthony Perez to the City of Woodlake Economic Development Board (Pages 56-57)
- F. Action: Adoption of Resolution: Authorize the City Manager to Sign a Financial Assistance Application for a Financing Agreement from the State Water Resources Control Board for the Planning, Design and Construction of the Woodlake Sewer Improvements Project (Pages 58-59)
- G. Action: Adoption of Resolution: Approval of the 2019 City Council Meeting Schedule (Pages 60-61)

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

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Receive Public Comments, Waive 2nd Reading, and Adopt Ordinance Adding Chapter 8.18 Organic Waste Recycling and Amending Chapter 8.16.080 Refuse Rates, Chapter 8.16.100 Senior Lifeline Program, and Chapter 8.16.110 Violations, Citations and Penalties to the Woodlake Municipal Code. – **Public Hearing**
Community Services Director Waters reported the following: Mandated by Assembly Bill 1826 commencing on April 1, 2016 requiring businesses to generate a specified amount of organic waste per week for green recycling.

CHAPTER 8.18– ORGANIC WASTE RECYLCING

The City of Woodlake is proposing to provide an organic waste recycling program for reducing the amount of waste sent to landfills and to comply with state mandates relating to organic waste.

CHAPTER 8.16.080 – REFUSE RATES

The City of Woodlake is proposing to amend refuse rates based on the city refuse contractor rates and by city council resolutions.

CHAPTER 8.16.100 – SENIOR LIFELINE PROGRAM

The City of Woodlake is proposing to amend to the Senior Lifeline Program rates based on the city refuse contractor rates and by city application process.

CHAPTER 8.16.110 – VIOLATIONS, CITATIONS AND PENALTIES

The City of Woodlake is proposing to amend violations subject to administrative fines and penalties per Woodlake Municipal Code.

PUBLIC COMMENT OPENED 6:37 PM

PUBLIC COMMENT CLOSED 6:37 PM

ON A MOTION BY ORTIZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION, RECEIVE PUBLIC COMMENTS, WAIVE 2ND READING AND ADOPT ORDINANCE. APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Receive Public Comments, Waive 1st Reading, and Set 2nd Reading Date of an Ordinance Adding Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council Member Absence from Meetings – Reappointment to the Woodlake Municipal Code – **PUBLIC HEARING**
Community Services Director Waters reported the following: The City is proposing an ordinance that adds sections to Chapter 2.04 CITY COUNCIL of the Municipal Code:

CHAPTER 2.040.020 - CITY COUNCIL MEMBER VACANCIES

This section outlines the conditions by which a City Council member seat would be vacated.

CHAPTER 2.040.030 – CITY COUNCIL MEMBER ABSENCE FROM MEETINGS – REAPPOINTMENT.

The section outlines the attendance requirements for City Council members in order to avoid vacating their seat and how a vacated seat would be filled.

California Government Code 36513 states the following regarding meeting attendance:

(a) If a city councilmember is absent without permission from all regular city council meetings for 60 days consecutively from the last regular meeting he or she attended, his or her office becomes vacant and shall be filled as any other vacancy.

Many cities have also adopted ordinances that clarify attendance requirements. In most cases, City Staff found that cities typically specify the number of meetings that may be missed due to unexcused absences instead of the number of days. Using meetings instead of days simplifies attendance rules and avoids problems regarding the interpretation of “60 days” (skipped meetings, when does the 60-day countdown begin, etc.).

PUBLIC COMMENT OPENED: 6:49 PM

PUBLIC COMMENT CLOSED: 6:50 PM

ON A MOTION BY MARTINEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AS AMENDED AND APPROVE RECEIVE PUBLIC COMMENTS AND WAIVE 1ST READING AND SET 2ND READING DATE. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Solicit and Consider Input on Possible Competitive and Supplemental Activities to Include in a 2018 CDBG Application – **Public Hearing**

Community Services Director Waters reported the following: CDBG Program regulations require that the City conduct a public hearing on all CDBG-related matters to provide for and encourage citizen participation, particularly by low and moderate-income persons who reside in areas in which CDBG funds are used. Therefore, when the public hearing is opened, the public will be invited to comment on possible competitive and supplemental activities to include in a 2018 CDBG application.

Public notices in both English and Spanish were published in the November 30, 2018 issue of The Kaweah Commonwealth notifying the public of this public hearing.

On November 1, 2018, HCD released a Notice of Funding Availability (NOFA) announcing the availability of CDBG Program funds of approximately \$29,600,000 from the 2018 funding allocation. Applications are due February 5, 2019.

Eligible activities predominantly benefit low- and moderate-income Californians and include: Homeownership Assistance and Housing Rehabilitation programs; Public Facility and Public Improvements projects (including Public Improvements in Support of New Housing Construction); Public Service programs, Planning Studies, Economic Development Business Assistance and Microenterprise activities.

The City may apply for a maximum of \$3,000,000 for a maximum of three activities. This includes any combination of three activities from the following list: Housing, Public Improvements (i.e., infrastructure), Public Facilities, Public Services, Enterprise Fund, and Planning (PTA) activities. Within the maximum of three activities, one PTA activity (one study only) may be applied for, up to a maximum request of \$100,000. A Housing Fund “Combo Program” of Housing Rehabilitation and Homeownership Assistance counts as one activity, up to a maximum request of \$1,000,000. An Enterprise Fund “Combo Program” of Business Assistance and Microenterprise counts as one activity, up to a maximum request of \$500,000. A Public Services activity may include up to two individually eligible Public Service programs, up to a maximum of \$500,000. Public Facilities and Public Improvements are eligible for a maximum of \$3,000,000 each.

Funding is awarded through a competitive process. Applications are rated and ranked according to criteria established in State CDBG Regulations. Points are awarded for funding under four main categories including Need, Readiness, Jurisdictional Capacity/Past Performance, and State Objectives. Each activity in the application will be rated and ranked against applications for the same activity. Therefore, it is possible to be awarded or denied funding on scores for each activity. For example, it is possible to be awarded funds for one activity, but not another. This is possible if one activity is competitive and scores well and another does not.

A separate allocation of funding and application process is available for Economic Development Over-the-Counter (OTC) projects and is not counted in the three-activity maximum or the maximum funding cap of \$3,000,000. Economic Development OTC funding is provided to a specific project and can consist of financial assistance to a single business or a large number of businesses served by common infrastructure. The most common form of OTC project is a single business with a single project where funds are provided as a loan to an eligible borrower. Economic Development OTC applications are processed on a first-come, first-served basis with no competitive rating and ranking. The City is eligible

for a maximum of \$3,000,000 in funding per project. Two-year awards for single projects may be considered for funding up to \$6,000,000. HCD began accepting applications on November 1, 2018, and will continue to accept them until June 30, 2019, based on funding availability.

PUBLIC COMMENT OPENED: 6:53 PM

Lupe Perez, 314 Holly, Woodlake – Mr. Perez asked if any more additional low-income homes would be built in the City of Woodlake. City Administrator Lara stated staff would review all their options.

PUBLIC COMMENT CLOSED 6:56 PM

ON A MOTION BY LOPEZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND SOLICIT AND CONSIDER INPUT ON POSSIBLE COMPETITIVE AND SUPPLEMENTAL ACTIVITIES. APPROVED UNANIMOUSLY.

- D. Action: Adoption of Resolution: Enter a Memorandum of Understanding Between the City of Woodlake, the Woodlake Fire District, and Exeter Ambulance
City Administrator Lara reported the following: The City of Woodlake, the Woodlake Fire District and Exeter Ambulance all agree that Exeter Ambulance could provide a better service to residents, residing in the boundaries of the City and the Fire District, if an ambulance was stationed in the City of Woodlake. The three entities involved, have come up with the attached Memorandum of Understanding (MOU) in a joint effort to station an Exeter District Ambulance and staff in the City of Woodlake. The purpose of the MOU is to:
- a. Promote health care and health care services for the residents within the boundaries of the City of Woodlake and the Woodlake Fire District.
 - b. Provide and forge effective partnerships to benefit the residents, residing in the boundaries of Exeter Ambulance, the City of Woodlake, and the Woodlake Fire District.
 - c. Delineate and express the understandings between the City, the Fire District and Exeter Ambulance.

The City Council and the Citizens' Oversight Committee have made stationing an ambulance in the City of Woodlake a priority for the last two years. This MOU would achieve that goal. Exeter Ambulance is working towards staging an ambulance in Woodlake as early as January 2019.

ON A MOTION BY MARTINEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WOODLAKE, THE WOODLAKE FIRE DISTRICT AND THE EXETER AMBULANCE. APPROVED UNANIMOUSLY.

- E. Action: Adoption of Resolution: Approval of the City of Woodlake's Fee Schedule Effective January 1, 2019
City Administrator Lara reported the following: The City of Woodlake currently collects fees for services provided to the public, such as: administration, utilities, planning, building, development, airport and police. Many of the fees are out of date, and do not provide sufficient revenues for the City to recover the cost of providing services to the public. The fee schedule is reviewed annually to assure that appropriate revenues are being collected to cover the expenditures associated with services provided to the public. The purpose of developing a uniform fee schedule is to provide the public with a better understanding of the current fee structure and to update those fees that are not providing enough revenues for services delivered by the City of Woodlake. The goal of developing an updated fee schedule is not to create a profit for the City, but to ensure that the City is covering its expenditures for services provided.

ON A MOTION BY GONZALEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CITY OF WOODLAKE'S FEE SCHEDULE EFFECTIVE JANUARY 1, 2019. APPROVED UNANIMOUSLY.

- F. Action: Adoption of Resolution: Canvassing Results of the General Municipal Election Held in the City of Woodlake on November 6, 2018 and Certifying and Declaring the Results Thereof

City Clerk Zacarias reported the following: Upon the completion and certification of the election results by the County Registrar of Voters, the successors to office shall be sworn into office by the City Clerk. The General Municipal Election was held in the City of Woodlake on Tuesday, November 6, 2018 for the purpose of electing three (3) City Councilmembers.

ON A MOTION BY MARTINEZ, SECOND BY MENDOZA IT WAS VOTED TO ADOPT THE RESOLUTION AND ACCEPT THE CANVASSED ELECTION RESULTS. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

- A. Information: Items from Staff

City Attorney Zamora – Wished everyone Happy Holidays

City Clerk Zacarias – Reminded council and staff about the Holiday lunch on Friday at noon. Also, due to the holidays, the next scheduled council meeting will be January 14, 2019.

Chief Marquez – Reported the Christmas parade was a great event with no issues. The senior dinner hosted by the Woodlake Lions will be Thursday at 5:00 pm at the Woodlake Community Center.

City Administrator Lara – Reported the beautiful tree in Council Chambers was donated by the Woodlake Lions Club and decorated by Rita Rodriguez. The construction on South Valencia is moving along. Magnolia street will be closed all week.

Community Services Director Waters – Reported basketball sign-ups are ongoing and will continue until January 19th.

- B. Information: Items from Council

Councilmember Ortiz – Wished everyone a Merry Christmas

Councilmember Lopez – Reported the Christmas parade was great, and everyone had a good time. Thanked Councilmembers Mendoza and Martinez for helping to wrap last minute gifts.

Councilmember Martinez – Reported he was sorry he missed the parade but was happy to be able to help wrap gifts for Santa's workshop.

Councilmember Gonzalez – Reported the parade was great and was happy to be able to watch it with his family. The Flying Tigers had an amazing float. Also, he wanted to commend Officer Villarreal for a job well done and going above and beyond his duties. Officer Villarreal shared a basketball game with Councilmember Gonzalez's son and he appreciated the time he took to have that interaction with the youth of the community.

Mayor Mendoza – Asked staff what classes are currently being offered at the Woodlake Community Center. City Administrator Lara stated ESL classes will be offered in the future. The following have meetings at the Community Center: City Council, Planning Commission, Economic Development Committee, Citizens' Oversight Committee and Woodlake Lions Club. Mayor Mendoza asked for the meeting minutes from Planning Commission, EDC and COC be sent to council members.

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 7:30 PM
MEETING RECONVENED AT 7:45 PM**

Mayor Mendoza reported no action was taken and there was nothing to report.

NOTICE TO THE PUBLIC

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“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, December 10, 2018 at 6:30 p.m. at City Council Chambers located at 145 N. Magnolia, 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

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : January 14, 2019

PAYROLL

12/07/2018 (City)	\$67,453.04
12/07/2018 (Fire)	\$9,651.22
12/21/2018 (City)	\$55,155.53
12/21/18 (Fire)	\$6,625.46

Gross Payroll	\$138,885.25
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DISBURSMENTS / WARRANTS

1/10/2019	\$793,804.14
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Total Disbursements	\$793,804.14
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WIRES

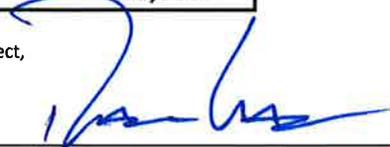
PAYROLL TAX WIRE	CITY	\$ 28,018.92
	FIRE	\$ 4,600.21

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

Total Wire Amount Sent Out	\$ 32,619.13
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Amount to be Approved	\$ 965,308.52
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.



 City Administrator, Ramon Lara

Passed and adopted at a regular meeting of the City Council of the
 City of Woodlake on the 14th day of January 2019.
 by the following vote:

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 1 DATING 11/18/2018-12/01/2018 CHECK DATE 12/07/2018
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48027	1,482.82	220	1 STUB ONLY
48028	5,726.07	208	1 STUB ONLY
48029	3,006.56	210	1 STUB ONLY
48030	1,114.55	206	1 STUB ONLY
48031	2,820.57	212	1 STUB ONLY
48032	3,369.62	207	1 STUB ONLY
48033	1,990.68	173	1 STUB ONLY
48034	751.58	221	1 STUB ONLY
48035	1,476.76	571	1 STUB ONLY
48036	2,881.77	535	1 STUB ONLY
48037	1,921.78	568	1 STUB ONLY
48038	736.39	574	1 STUB ONLY
48039	3,308.30	539	1 STUB ONLY
48040	1,465.26	575	1 STUB ONLY
48041	906.10	555	1 STUB ONLY
48042	1,979.19	564	1 STUB ONLY
48043	1,285.15	572	1 STUB ONLY
48044	4,276.23	549	1 STUB ONLY
48045	1,237.69	566	1 STUB ONLY
48046	2,720.45	554	1 STUB ONLY
48047	1,339.66	570	1 STUB ONLY
48048	2,414.72	215	1 STUB ONLY
48049	2,714.96	134	1 STUB ONLY
48050	991.47	218	1 STUB ONLY
48051	1,749.52	216	1 STUB ONLY
48052	986.77	219	1 STUB ONLY
48053	1,347.69	217	1 STUB ONLY
48054	1,760.32	159	1 STUB ONLY
48055	3,141.70	209	1 STUB ONLY
48056	2,849.09	211	1 STUB ONLY
48057	1,056.30	214	1 STUB ONLY
48058	2,643.32	188	1 STUB ONLY

PERIOD 1 DATING 11/18/2018-12/01/2018 CHECK DATE 12/07/2018
 DIRECT DEPOSIT IS TURNED ON

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

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

67,453.04	*DIRECT DEPOSIT STUBS		32
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-12/06/2018 14:29:43 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #12-4Q FY18/19
 11/18/18-12/01/18 PAYROLL DATE: 12/07/18

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS	
215	3,501.26	126.00	
571	1,963.47	84.00	
221	822.00	68.50	
214	2,310.65	83.00	
535	3,680.83	126.00	
568	2,321.61	87.00	
574	877.50	58.50	
159	2,407.57	122.80	
220	2,056.62	87.00	
539	5,005.42	132.00	
575	1,660.00	82.00	
188	3,536.31	120.00	
555	1,190.40	64.00	
209	4,030.00	120.00	
564	2,945.77	120.00	
208	8,373.86	120.00	
173	2,614.15	120.00	
572	1,600.00	80.00	
549	6,576.93	120.00	
566	2,092.73	83.50	
554	3,397.62	120.00	
210	4,323.45	120.00	
211	4,188.47	120.00	
206	1,488.00	80.00	
218	1,265.38	83.50	
216	2,276.08	120.00	
219	1,194.46	80.00	
217	1,759.27	80.50	
134	3,343.64	127.00	
570	1,870.00	89.00	
212	4,105.38	80.00	
207	4,105.38	120.00	
PAGE TOTALS ***	32 EMPLOYEES	92,884.21	3,224.30
FEATURE TOTALS *	32 EMPLOYEES	92,884.21	3,224.30

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 #12-4Q FY18/19
11/18/18-12/01/18 PAYROLL DATE: 12/07/18

RUN-12/06/2018 14:30:01 PAGE 1
PR4B0R-V14.08 Paymate

	EMP #	CUR AMT	CUR HRS
	215	233.81	6.00
	571	135.24	4.00
	568	257.76	7.00
	159	81.42	2.80
	220	238.61	7.00
	539	652.88	12.00
	575	60.00	2.00
	566	128.88	3.50
	218	55.99	2.50
	217	15.88	0.50
	134	172.01	4.50
	570	270.00	9.00
PAGE TOTALS ***	12 EMPLOYEES	2,302.48	60.80
FEATURE TOTALS *	12 EMPLOYEES	2,302.48	60.80

PERIOD 1 DATING 11/18/2018-12/01/2018 CHECK DATE 12/07/2018
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48019	534.40		
48020	232.73	4044	1 STUB ONLY
48021	1,583.45	4023	1 STUB ONLY
48022	567.26	4042	1 STUB ONLY
48023	96.97	4010	1 STUB ONLY
48024	2,214.31	4040	1 STUB ONLY
48025	2,763.75	4018	1 STUB ONLY
48026	1,658.35	4022	1 STUB ONLY
		4041	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

NEGOTIABLE CHECKS

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

9,651.22	*DIRECT DEPOSIT STUBS	8
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

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GROSS PAY

FIRE-GROSS REPORT-PAYROLL #12-4Q FY18/19
11/18/18-12/01/18 PAYROLL DATE: 12/07/18

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4044	614.25	58.50
	4023	252.00	24.00
	4042	2,130.96	144.00
	4010	614.25	58.50
	4040	105.00	10.00
	4018	2,813.08	80.00
	4022	3,384.40	170.50
	4041	2,083.80	136.00
PAGE TOTALS ***	8 EMPLOYEES	11,997.74	681.50
FEATURE TOTALS *	8 EMPLOYEES	11,997.74	681.50

PERIOD 2 DATING 12/02/2018-12/15/2018 CHECK DATE 12/21/2018
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48065	1,443.81	220	1 STUB ONLY
48066	4,087.68	208	1 STUB ONLY
48067	2,130.06	210	1 STUB ONLY
48068	1,114.55	206	1 STUB ONLY
48069	2,820.58	212	1 STUB ONLY
48070	2,246.99	207	1 STUB ONLY
48071	1,256.82	173	1 STUB ONLY
48072	875.98	221	1 STUB ONLY
48073	1,501.18	571	1 STUB ONLY
48074	2,125.85	535	1 STUB ONLY
48075	2,078.40	568	1 STUB ONLY
48076	953.61	574	1 STUB ONLY
48077	2,506.89	539	1 STUB ONLY
48078	1,535.47	575	1 STUB ONLY
48079	848.87	555	1 STUB ONLY
48080	1,518.67	564	1 STUB ONLY
48081	1,840.89	572	1 STUB ONLY
48082	2,967.07	549	1 STUB ONLY
48083	1,305.99	566	1 STUB ONLY
48084	1,802.99	554	1 STUB ONLY
48085	44.32	573	1 STUB ONLY
48086	1,340.22	570	1 STUB ONLY
48087	1,868.96	215	1 STUB ONLY
48088	2,000.27	134	1 STUB ONLY
48089	1,014.46	218	1 STUB ONLY
48090	1,144.11	216	1 STUB ONLY
48091	986.76	219	1 STUB ONLY
48092	1,335.80	217	1 STUB ONLY
48093	1,299.27	159	1 STUB ONLY
48094	2,141.91	209	1 STUB ONLY
48095	1,802.54	211	1 STUB ONLY
48096	1,455.04	214	1 STUB ONLY
48097	1,759.52	188	1 STUB ONLY

PERIOD 2 DATING 12/02/2018-12/15/2018 CHECK DATE 12/21/2018
 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

55,155.53	*DIRECT DEPOSIT STUBS		33
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

GROSS PAY

CITY-GROSS REPORT-PAYROLL #13-4Q FY18/19
 12/02/18-12/15/18 PAYROLL DATE: 12/21/18

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	2,773.86	94.00
571	1,997.28	85.00
221	960.00	80.00
214	2,465.05	86.00
535	2,671.94	87.00
568	2,505.72	92.00
574	1,162.50	77.50
159	1,696.15	85.00
220	1,988.45	85.00
539	3,663.39	94.00
575	1,750.00	85.00
188	2,357.54	80.00
555	1,116.00	60.00
209	2,695.00	80.00
564	2,184.78	86.00
208	5,699.23	80.00
173	1,742.76	80.00
572	2,470.00	109.00
549	4,384.62	80.00
566	2,184.78	86.00
554	2,315.08	80.00
210	2,882.31	80.00
211	2,792.32	80.00
206	1,488.00	80.00
218	1,295.25	84.50
216	1,417.39	80.00
219	1,194.47	80.00
217	1,743.39	80.00
134	2,926.65	98.00
573	48.00	4.00
570	1,870.85	82.00
212	4,105.39	80.00
207	2,736.92	80.00
PAGE TOTALS ***	75,285.07	2,680.00
33 EMPLOYEES		
FEATURE TOTALS *	75,285.07	2,680.00
33 EMPLOYEES		

PAY INFORMATION

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

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O/T T-1/2 03

CITY-O/T REPORT-PAYROLL #13-4Q FY18/19
12/02/18-12/15/18 PAYROLL DATE: 12/21/18

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	545.55	14.00
571	169.05	5.00
214	231.58	6.00
535	298.40	7.00
568	441.87	12.00
159	145.38	5.00
220	170.44	5.00
539	761.70	14.00
575	150.00	5.00
564	220.93	6.00
572	870.00	29.00
566	220.93	6.00
218	100.78	4.50
134	688.03	18.00
570	67.62	2.00
PAGE TOTALS *** 15 EMPLOYEES	5,082.26	138.50
FEATURE TOTALS * 15 EMPLOYEES	5,082.26	138.50

PERIOD 2 DATING 12/02/2018-12/15/2018 CHECK DATE 12/21/2018
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48059	1,245.09	4042	1 STUB ONLY
48060	152.57	4036	1 STUB ONLY
48061	87.27	4040	1 STUB ONLY
48062	2,184.81	4018	1 STUB ONLY
48063	1,703.24	4022	1 STUB ONLY
48064	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

6,625.46	*DIRECT DEPOSIT STUBS	6
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-12/18/2018 15:25:47 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #13-4Q FY18/19
12/02/18-12/15/18 PAYROLL DATE: 12/21/18

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4042	1,639.20	120.00
	4036	168.00	16.00
	4040	94.50	9.00
	4018	2,773.08	80.00
	4022	1,968.05	112.00
	4041	1,576.93	112.00
PAGE TOTALS ***	6 EMPLOYEES	8,219.76	449.00
FEATURE TOTALS *	6 EMPLOYEES	8,219.76	449.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
	000593 ABH FOX SOLUTIONS	66439	01/11/19	1,929.15
	000783 AFLAC	66440	01/11/19	540.30
	000939 ALERT-O-LITE INC.	66441	01/11/19	488.14
	000944 AMERIPRIDE UNIFORM SERVI	66442	01/11/19	469.28
	001219 ASCENT AVIATION FUEL	66443	01/11/19	16,780.10
	001114 AT & T MOBILITY	66444	01/11/19	916.17
	001212 AT&T	66445	01/11/19	249.05
	001801 AT&T (NEW)	66446	01/11/19	1,149.96
	000334 BANK OF AMERICA	66447	01/11/19	2,347.31
	001294 BEATWEAR, INC.	66448	01/11/19	173.58
	001842 BILL NELSON G E C INC	66449	01/11/19	219,910.75
	001315 BILL WALL'S DIRECT APPRO	66450	01/11/19	120.00
	000351 BSK ASSOCIATES	66451	01/11/19	781.00
	000915 CA STATE DISBURSEMENT UN	66452	01/11/19	430.14
	000956 CA STATE DISBURSEMENT UN	66453	01/11/19	650.76
	001199 CALIF BUILDING STDS COMM	66454	01/11/19	94.00
	001350 CALIFORNIA CHOICE	66455	01/11/19	28,805.49
	001748 CALIFORNIA STATE	66456	01/11/19	801.22
	001144 CALIFORNIA STATE DISBURS	66457	01/11/19	100.00
	000505 CARROT-TOP INDUSTRIES IN	66458	01/11/19	244.52
	000064 CECILS GARAGE	66459	01/11/19	390.35
	001048 CENTRAL VALLEY TOWING ,	66460	01/11/19	200.00
	000863 CRAIGS AUTO PARTS	66461	01/11/19	669.61
	001466 DEAN THOMPSON RENTAL & S	66462	01/11/19	3,531.60
	000646 DEARBORN NATIONAL LIFE I	66463	01/11/19	310.50
	001478 DENNY MAURER FRUIT CO IN	66464	01/11/19	750.00
	000107 DEPARTMENT OF CONSERVATI	66465	01/11/19	423.83
	001441 DORADO/DENISE K.	66466	01/11/19	1,200.00
	001249 EXETER VETERINARY HOSPIT	66467	01/11/19	147.85
	000887 FERGUSON ENTERPRISES, IN	66468	01/11/19	2,472.45
	000898 FOOTHILLS SUN-GAZETTE/TH	66469	01/11/19	1,128.25
	000196 FRESNO OXYGEN	66470	01/11/19	150.64
	001159 FRESNO POLICE DEPTARTMEN	66471	01/11/19	461.00
	000025 GAS COMPANY/THE	66472	01/11/19	539.08
	000252 GIANT AUTO GROUP	66473	01/11/19	2,870.10
	001723 GRISWOLD, LASALLE, COBB,	66474	01/11/19	2,476.00
	000846 GUARDIAN-APPLETON	66475	01/11/19	2,629.77
	001767 HJ HAY CO	66476	01/11/19	1,320.00
	001856 J HOWE MARKETING SOLUTIO	66477	01/11/19	1,000.50
	000542 K R C SAFETY CO., INC.	66478	01/11/19	109.67
	001493 KJUG COUNTRY	66479	01/11/19	900.00
	001472 LARA/RAMON	66480	01/11/19	13.04
	001477 LEHR	66481	01/11/19	2,511.67
	001799 MENDEZ CONCRETE PUMPING	66482	01/11/19	1,347.00
	001858 MINERAL KING TOXICOLOGY	66483	01/11/19	58.00
	.90102 MORALES/ALONDRA	66484	01/11/19	100.00
	001106 MYTANA MFG CO	66485	01/11/19	855.19
	000038 OFFICE DEPOT	66486	01/11/19	324.75

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
	000776 PABLO'S MAINTENANCE CLEA	66487	01/11/19	325.00
	001154 PORTERVILLE/ CITY OF	66488	01/11/19	675.00
	001692 PRECISION BRAKE & WHEEL	66489	01/11/19	431.08
	001164 PUBLIC SAFETY CENTER	66490	01/11/19	23.68
	000795 QUINN CO.	66491	01/11/19	602.69
	001857 REDEMER CONCEPTS	66492	01/11/19	75.00
	001071 SAN JOAQUIN VALLEY AIR D	66493	01/11/19	277.00
	001127 SANTA FE AGGREGATES, INC	66494	01/11/19	465.87
	000723 SMITH AUTO - VISALIA	66495	01/11/19	147.69
	000024 SOUTHERN CALIF EDISON CO	66496	01/11/19	1,348.22
	001178 SPENCE FENCE COMPANY INC	66497	01/11/19	110,544.00
	001145 STANTEC CONSULTING SERVI	66498	01/11/19	1,662.50
	001098 STILLWELL/DAVID	66499	01/11/19	6,904.31
	001805 SUPERIOR POOL PRODUCTS L	66500	01/11/19	800.04
	000280 SWRCB FEES	66501	01/11/19	3,498.00
	001385 TD RIVAS HAULING & BOBCA	66502	01/11/19	720.00
	001284 TEAMSTERS LOCAL UNION NO	66503	01/11/19	176.00
	001124 TF TIRE & SERVICE	66504	01/11/19	788.44
	001577 TODD COMPANIES	66505	01/11/19	289,711.05
	000868 TULARE COUNTY (868)	66506	01/11/19	15,089.00
	001047 TULARE COUNTY INFORMATIO	66507	01/11/19	3,130.74
	001146 USA BLUE BOOK	66508	01/11/19	195.01
	000832 VERIZON WIRELESS	66509	01/11/19	894.67
	001193 VISALIA TIRE AND WHEEL	66510	01/11/19	447.84
	001800 VISUAL INK	66511	01/11/19	404.89
	000828 WADELL ENGINEERING CORPO	66512	01/11/19	33,380.00
	001637 WINDOWS PLUS CONSTRUCTIO	66513	01/11/19	210.07
	000027 WOODLAKE GROWERS SUPPLY	66514	01/11/19	213.39
	000028 WOODLAKE HARDWARE CO	66515	01/11/19	1,702.31
	000083 WOODLAKE/CITY OF	66516	01/11/19	600.00
	.90101 1ST LIGHT ENERGY	66517	01/11/19	513.16
BANK OF THE SIERRA				781,828.42 ***

ACS FINANCIAL SYSTEM
01/10/2019 13:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 3

BANK VENDOR

CHECK# DATE

AMOUNT

REPORT TOTALS:

781,828.42

RECORDS PRINTED - 000299

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS							
SERVICES 01/19	1,569.15	CONTRACTURAL SERVICES	001.0411.060.028		4848		902 00060
SERVICES TO PD 01/19	200.00	CONTRACTURAL SERVICES	001.0411.060.028		4851		902 00094
LAPTOP SET UP 01/2019	160.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		4954		902 00240
	1,929.15	*VENDOR TOTAL					
AFLAC							
SUPPLMNTL INS. 01/2019	540.30	ACCIDENT & DIS INS WITHH	001.0000.200.038		666067		902 00035
ALERT-O-LITE INC.							
EQUIPMENT RENTAL 01/19	488.14	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0031350		902 00070
AMERIPRIDE UNIFORM SERVI							
UNIFORM SERVICE 01/19	234.28	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		DEC. 2018		902 00129
UNIFORM SERVICE 01/2019	18.62	UNIFORM ALLOWANCE	001.0418.050.011		DEC. 2018		902 00130
UNIFORM SERVICE 1/19	2.33	UNIFORM ALLOWANCE	021.0424.050.011		DEC. 2018		902 00131
UNIFORM SERVICE 01/19	170.54	UNIFORM ALLOWANCE	062.0462.050.011		DEC. 2018		902 00132
UNIFORM SERVICE 01/19	43.51	UNIFORM ALLOWANCE	063.0463.050.011		DEC. 2018		902 00133
	469.28	*VENDOR TOTAL					
ASCENT AVIATION FUEL							
AVIATION FUEL 1/19	16,780.10	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		575101		902 00016
AT & T MOBILITY							
FD CELL PHONES 01/19	916.17	UTILITIES	004.0414.060.021		12252018		902 00115
AT&T							
OFFICE 01/2019	57.25	TELEPHONE	001.0410.060.020		JAN 2019		902 00030
SHOP PHONES 01/2019	87.16	TELEPHONE	001.0418.060.020		JAN 2019		902 00031
WATER DEPT. PHONES 1/19	19.08	TELEPHONE	063.0463.060.020		JAN 2019		902 00032
SEWER DEPT PHONES 1/19	19.08	TELEPHONE	062.0462.060.020		JAN 2019		902 00033
AIRPORT ATM 01/2019	19.08	UTILITIES	041.0441.060.021		JAN 2019		902 00034
FD OFFICE PHONES 01/19	47.40	TELEPHONE	004.0414.060.020		12368031		902 00116
	249.05	*VENDOR TOTAL					
AT&T (NEW)							
CTY HALL PHONES 1/19	85.71	TELEPHONE	001.0410.060.020		5820855403		902 00055
PD PHNE NUMBERS 01/19	85.70	TELEPHONE	001.0411.060.020		5820855403		902 00056
FD INTERNET USE 1/19	75.25	TELEPHONE	004.0414.060.020		5830855401		902 00040
GENERAL ADMIN 1/19	5.31	TELEPHONE	001.0402.060.020		5830855401		902 00041
CITY CLERK 01/19	5.23	TELEPHONE	001.0403.060.020		5830855401		902 00042
FINANCE 01/19	9.59	TELEPHONE	001.0404.060.020		5830855401		902 00043
PLANNING 01/19	6.02	TELEPHONE	001.0405.060.020		5830855401		902 00044
BUILDING INSPCTN 01/19	4.28	TELEPHONE	001.0415.060.020		5830855401		902 00045
PUBLIC WRKS/ENGNRNG 1/19	8.72	TELEPHONE	001.0416.060.020		5830855401		902 00046
PARKS 01/19	30.35	TELEPHONE	001.0421.060.020		5830855401		902 00047
STREETS 01/19	11.73	TELEPHONE	001.0422.060.020		5830855401		902 00048
REFUSE 01/19	85.34	TELEPHONE	061.0461.060.020		5830855401		902 00049
SEWER 01/2019	238.50	TELEPHONE	062.0462.060.020		5830855401		902 00050
WATER 01/2019	181.77	TELEPHONE	063.0463.060.020		5830855401		902 00051
TRANSIT 01/2019	15.37	TELEPHONE	021.0424.060.020		5830855401		902 00052

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T (NEW)							
PD INTERNET USE 01/19	225.84	TELEPHONE	001.0411.060.020		5830855401		902 00053
RD YARD INTRNT USE 1/19	75.25	TELEPHONE	001.0418.060.020		5830855401		902 00054
	1,149.96	*VENDOR TOTAL					
BANK OF AMERICA							
CONTRACTUAL SERV. 1/19	74.34	CONTRACTUAL SERVICES	004.0414.060.028				902 00100
CNTRCTUAL SERVICES 1/19	83.90	CONTRACTUAL SERVICES	004.0414.060.028				902 00101
CNTRCTUAL SERV. 01/19	179.59	CONTRACTUAL SERVICES	004.0414.060.028				902 00102
CNTRCTUAL SERV. 01/2019	36.64	CONTRACTUAL SERVICES	004.0414.060.028				902 00103
CNTRCTL SERV. 01/2019	733.46	CONTRACTUAL SERVICES	004.0414.060.028				902 00104
CNTRCTUAL SERV. 01/2019	349.80	CONTRACTUAL SERVICES	004.0414.060.028				902 00105
CNTRCTUAL SERV. 01/19	576.37	CONTRACTUAL SERVICES	004.0414.060.028				902 00106
OFFICE SUPPLIES 01/19	12.91	OFFICE SUPPLIES	004.0414.060.023				902 00107
OFFICE SUPPLIES 01/19	8.69	OFFICE SUPPLIES	004.0414.060.023				902 00108
CNTRCTL SERV. 01/19	105.92CR	CONTRACTUAL SERVICES	004.0414.060.028				902 00109
CNTRCTUAL SERV. 01/2018	44.37	CONTRACTUAL SERVICES	004.0414.060.028				902 00110
TRAINING 01/2019	300.00	TRAINING EXPENSE	004.0414.060.037				902 00111
SPECIAL DEPT. 01/2019	25.00	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				902 00112
HH FIRE STATION 01/2019	28.16	HOUSEHOLD FIRE STATION	004.0414.060.016				902 00113
	2,347.31	*VENDOR TOTAL					
BEATWEAR, INC.							
HATS TREVOR& SMYTHE 1/19	173.58	CONTRACTUAL SERVICES	001.0411.060.028		5645		902 00022
BILL NELSON G E C INC							
S.VLNCIA IMPRVMTS 01/19	219,910.75	CONSTRUCTION	023.0590.734.072		3		902 00001
BILL WALL'S DIRECT APPRO							
UPDATE SERVER 1/19	60.00	CONTRACTUAL SERVICES	001.0411.060.028		15830		902 00021
TRBLESHOOT ISSUE 1/19	60.00	CONTRACTUAL SERVICES	001.0411.060.028		15834		902 00090
	120.00	*VENDOR TOTAL					
BSK ASSOCIATES							
WEEKLY EFFLUENT 01/19	61.00	CONTRACTUAL SERVICES	062.0462.060.028		A836305		902 00082
BACTI 01/2019	90.00	CONTRACTUAL SERVICES	063.0463.060.028		A836832		902 00079
WEEKLY EFFLUENT 01/19	185.00	CONTRACTUAL SERVICES	062.0462.060.028		A837561		902 00085
WEEKLY EFFLUENT 01/19	73.00	CONTRACTUAL SERVICES	062.0462.060.028		A838084		902 00086
BACTI 01/2019	90.00	CONTRACTUAL SERVICES	063.0463.060.028		A838199		902 00076
WEEKLY EFFLUENT 1/19	102.00	CONTRACTUAL SERVICES	062.0462.060.028		A838484		902 00075
BACTI 01/2019	180.00	CONTRACTUAL SERVICES	063.0463.060.028		A838677		902 00026
	781.00	*VENDOR TOTAL					
CA STATE DISBURSEMENT UN							
EMPLEE W/HLDNGS 1/19	430.14	GARNISHMENT OF WAGES WIT	001.0000.200.033		JAN 2019		902 00013
CA STATE DISBURSEMENT UN							
EMPLYEE W/HLDNGS 1/19	650.76	GARNISHMENT OF WAGES WIT	001.0000.200.033		JANUARY 2019		902 00010

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIF BUILDING STDS COMM BLDNG STNDRD FEE 1/19	94.00	BUILDING PERMITS	001.0302.000.022		OCT-DEC 2018		902 00182
CALIFORNIA CHOICE							
CITY EMPLOYEES 01/2019	263.03	HEALTH INSURANCE	001.0403.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	350.92	HEALTH INSURANCE	001.0404.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	147.51	HEALTH INSURANCE	001.0405.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	345.63	HEALTH INSURANCE	001.0415.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	137.49	HEALTH INSURANCE	001.0416.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	834.86	HEALTH INSURANCE	001.0418.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	401.21	HEALTH INSURANCE	001.0421.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	301.85	HEALTH INSURANCE	001.0422.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	845.52	HEALTH INSURANCE	061.0461.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	4,693.81	HEALTH INSURANCE	062.0462.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	3,717.06	HEALTH INSURANCE	063.0463.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	1,032.17	HEALTH INSURANCE	021.0424.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	383.47	HEALTH INSURANCE	029.0429.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	30.40	HEALTH INSURANCE	001.0406.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	86.72	HEALTH INSURANCE	060.0460.050.008		FEB. 2019		902 00124
CITY EMPLOYEES 01/2019	116.22	HEALTH INSURANCE	001.0402.050.008		FEB. 2019		902 00124
INS W/H FROM EMPLYS 1/19	3,000.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		FEB. 2019		902 00125
PD EXPENSE 01/2019	9,271.66	HEALTH INSURANCE	001.0411.050.008		FEB. 2019		902 00126
FIRE EXPENSE 01/2019	2,593.18	HEALTH INSURANCE	004.0414.050.008		FEB. 2019		902 00127
FD INS W/H EMPLEES 1/19	252.78	HEALTH INSURANCE WITHHEL	004.0000.200.031		FEB. 2019		902 00128
28,805.49		*VENDOR TOTAL					
CALIFORNIA STATE							
EMPLYEE W/HLDNGS 01/19	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		JANUARY 2019		902 00009
CALIFORNIA STATE DISBURS							
EMPLYEE W/HLDNGS 1/19	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JAN 2019		902 00011
CARROT-TOP INDUSTRIES IN							
US FLAGS 01/2019	244.52	CONTRACTURAL SERVICES	001.0411.060.028		40935500		902 00064
CECILS GARAGE							
SERVICES 01/2019	390.35	VEHICLE MAINTENANCE/OPER	001.0411.060.032		005745		902 00084
CENTRAL VALLEY TOWING ,							
TOWING FEE 01/2019	200.00	SPECIAL DEPARTMENT EXPEN	021.0424.060.029		30994		902 00236
CRAIGS AUTO PARTS							
SWITCH/SUPPLIES 01/19	19.13	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		698361		902 00148
CREDIT 01/2019	12.28CR	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		698538		902 00149
CABLE TIE 01/2019	11.19	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		698576		902 00150
BERRYMAN CARB 01/2019	17.91	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		698717		902 00151
SUPPLIES 01/2019	52.45	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		698791		902 00152
SUPPLIES 01/2019	131.17	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		698909		902 00153
TRAILER BALL/AF 01/19	19.68	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		698956		902 00154

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRAIGS AUTO PARTS							
CLAMP/LAMP 01/2019	53.48	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		698959		902 00155
FUNNEL 01/2019	18.56	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		698961		902 00156
BALL MOUNT 01/2019	44.58	CONTRACTURAL SERVICES	001.0411.060.028		698962		902 00157
BATTERY/DEPOSIT 01/19	133.91	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		699431		902 00158
LAMP 01/2019	21.01	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		699532		902 00159
LAMP/BX MINTRS 01/2019	22.47	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		699539		902 00160
RETRIEVING TOOL 01/2019	5.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		699540		902 00161
OIL FILTER 01/2019	4.03	VEHICLE MAINTENANCE/OPER	062.0462.060.032		699609		902 00162
SUPPLIES 01/2019	30.92	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		699916		902 00163
AUTO LFT SUPPORT 1/19	51.94	VEHICLE MAINTENANCE/OPER	062.0462.060.032		699958		902 00164
STEEL WLDNG WIRE 1/19	43.49	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		700042		902 00165
	669.61	*VENDOR TOTAL					
DEAN THOMPSON RENTAL & S WD CHPS ALSMRI PRK 1/19	3,531.60	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		10043		902 00136
DEARBORN NATIONAL LIFE I							
CITY EMPLOYEES 1/19	1.85	HEALTH INSURANCE	001.0402.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	3.97	HEALTH INSURANCE	001.0403.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	5.30	HEALTH INSURANCE	001.0404.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	2.23	HEALTH INSURANCE	001.0405.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	5.22	HEALTH INSURANCE	001.0415.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	2.07	HEALTH INSURANCE	001.0416.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	12.62	HEALTH INSURANCE	001.0418.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	6.06	HEALTH INSURANCE	001.0421.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	4.56	HEALTH INSURANCE	001.0422.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	12.78	HEALTH INSURANCE	061.0461.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	70.98	HEALTH INSURANCE	062.0462.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	56.21	HEALTH INSURANCE	063.0463.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	15.60	HEALTH INSURANCE	021.0424.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	5.79	HEALTH INSURANCE	029.0429.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	0.45	HEALTH INSURANCE	001.0406.050.008		JAN 2019		902 00023
CITY EMPLOYEES 1/19	1.31	HEALTH INSURANCE	060.0460.050.008		JAN 2019		902 00023
PD EMPLOYEES 1/19	103.50	HEALTH INSURANCE	001.0411.050.008		JAN 2019		902 00024
	310.50	*VENDOR TOTAL					
DENNY MAURER FRUIT CO IN GRND SPRAY 01/2019	750.00	ORCHARD EXPENSES	062.0462.060.046		956		902 00066
DEPARTMENT OF CONSERVATI STRNG MTN FEE 01/2019	423.83	BUILDING PERMITS	001.0302.000.022		OCT-DEC 2018		902 00181
DORADO/DENISE K. EMPLEE W/HLDNGS 1/19	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JAN 2019		902 00012
EXETER VETERINARY HOSPIT SERVICES 01/2019	147.85	CONTRACTURAL SERVICES	001.0411.060.028		155098		902 00063

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FERGUSON ENTERPRISES, IN SUPPLIES 01/2019	2,269.49	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1426876		902 00191
SUPPLIES 01/2019	202.96	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1428420		902 00190
	2,472.45	*VENDOR TOTAL					
FOOTHILLS SUN-GAZETTE/TH PD SRG. JOB POST 1/19	43.25	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		53616		902 00241
PUBLIC NOTICE 01/19	125.00	CONTRACTURAL SERVICES	061.0461.060.028		53669		902 00015
PUBLIC NOTICE 01/2019	960.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53669		902 00242
	1,128.25	*VENDOR TOTAL					
FRESNO OXYGEN FINANCE FEES 1/19	9.18	MEDICAL SUPPLIES	004.0414.060.040				902 00168
MEDICAL SUPPLIES 1/19	34.17	MEDICAL SUPPLIES	004.0414.060.040		62120281		902 00167
MEDICAL SUPPLIES 01/19	33.81	MEDICAL SUPPLIES	004.0414.060.040		62125977		902 00166
SERVICES 01/2019	73.48	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		62303685		902 00072
	150.64	*VENDOR TOTAL					
FRESNO POLICE DEPARTMEN HND GUN TRNG KAIIOUS 1/19	165.00	TRAINING (POST REIMBURSE	001.0411.060.036		5372		902 00059
TRNG GRCIA &KAIIOUS 1/19	296.00	TRAINING (POST REIMBURSE	001.0411.060.036		5376		902 00058
	461.00	*VENDOR TOTAL					
GAS COMPANY/THE CITY YARD 01/2019	28.82	UTILITIES	001.0418.060.021				902 00099
325 E. ANTELOPE 01/19	53.71	UTILITIES	004.0414.060.021				902 00118
FIRE STATION 01/2019	90.10	UTILITIES	004.0414.060.021				902 00119
CITY BUILDINGS 01/19	366.45	UTILITIES	001.0410.060.021		JAN 2019		902 00098
	539.08	*VENDOR TOTAL					
GIANT AUTO GROUP SERVICES 01/2019	993.60	VEHICLE MAINTENANCE/OPER	001.0411.060.032		366523		902 00062
SERVICES 01/2019	896.71	VEHICLE MAINTENANCE/OPER	001.0411.060.032		366598		902 00091
SERVICES 01/2019	179.16	VEHICLE MAINTENANCE/OPER	001.0411.060.032		366711		902 00092
SERVICES 01/2019	151.85	VEHICLE MAINTENANCE/OPER	062.0462.060.032		542199		902 00139
SERVICES 01/2019	151.85	VEHICLE MAINTENANCE/OPER	062.0462.060.032		542200		902 00138
SERVICES 01/2019	496.93	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		542830		902 00137
	2,870.10	*VENDOR TOTAL					
GRISWOLD, LASALLE, COBB, 472 OLIVE LANE 01/19	310.00	LEGAL SERVICES - RETAINE	001.0402.060.025				902 00002
PLANNING DEPT. 01/2019	1,345.65	LEGAL SERVICES - RETAINE	001.0402.060.025				902 00003
CODE ENFORCMNT 01/2019	142.20	LEGAL SERVICES - RETAINE	001.0402.060.025				902 00004
GARIBAY VS CTY 01/19	67.50	LEGAL SERVICES - RETAINE	001.0411.060.025				902 00005
POLICE DEPARTMENT 1/19	51.25	LEGAL SERVICES - RETAINE	001.0411.060.025				902 00006
CITY COUNCIL 01/2019	410.00	LEGAL SERVICES - RETAINE	001.0402.060.025				902 00007
CITY MANAGER 1/19	149.40	LEGAL SERVICES - RETAINE	001.0402.060.025				902 00008
	2,476.00	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN-APPLETON							
EMPLYR CONTRBTNS 1/19	13.44	HEALTH INSURANCE	001.0402.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	30.25	HEALTH INSURANCE	001.0403.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	40.36	HEALTH INSURANCE	001.0404.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	16.96	HEALTH INSURANCE	001.0405.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	39.75	HEALTH INSURANCE	001.0415.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	15.81	HEALTH INSURANCE	001.0416.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	96.02	HEALTH INSURANCE	001.0418.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	46.14	HEALTH INSURANCE	001.0421.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	34.71	HEALTH INSURANCE	001.0422.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	97.25	HEALTH INSURANCE	061.0461.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	539.86	HEALTH INSURANCE	062.0462.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	427.52	HEALTH INSURANCE	063.0463.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	118.71	HEALTH INSURANCE	021.0424.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	44.10	HEALTH INSURANCE	029.0429.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	3.49	HEALTH INSURANCE	001.0406.050.008		JAN 2019		902 00027
EMPLYR CONTRBTNS 1/19	9.97	HEALTH INSURANCE	060.0460.050.008		JAN 2019		902 00027
PD EMPLOYEES 01/19	862.02	HEALTH INSURANCE	001.0411.050.008		JAN 2019		902 00028
FIRE EMPLOYEES 1/19	193.41	HEALTH INSURANCE	004.0414.050.008		JAN 2019		902 00029
	2,629.77	*VENDOR TOTAL					
HJ HAY CO DISC GRND/OAT HAY 01/19	1,320.00	ORCHARD EXPENSES	001.0421.060.046		4097		902 00065
J HOWE MARKETING SOLUTIO STATION SIGN 01/2019	1,000.50	FIRE STATION MAINTENANC	004.0414.060.034		12214		902 00234
K R C SAFETY CO., INC. NO RIGHT TRN SIGN 1/19	109.67	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		40868		902 00089
KJUG COUNTRY NTR SPONSRSHP 01/2019	900.00	SPECIAL DEPARTMENT EXPEN	001.0409.060.029		12143-1		902 00239
LARA/RAMON REIMBRSMNT BTTRIES 1/19	13.04	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				902 00017
LEHR SPOTLIGHT INSTLMNT 1/19	2,511.67	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		0411 TAHOE		902 00237
MENDEZ CONCRETE PUMPING SERVICES 01/2019	614.00	CONTRACTURAL SERVICES	062.0462.060.028				902 00120
SERVICES 01/2019	733.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				902 00121
	1,347.00	*VENDOR TOTAL					
MINERAL KING TOXICOLOGY ALERNATE SCAN 01/2019	58.00	CONTRACTURAL SERVICES	001.0411.060.028		5100789		902 00238
MORALES/ALONDRA FCLTY USE DEP RFND 1/19	100.00	DEPOSITS FORM OTHERS	001.0000.200.035		18-007		902 00233

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MYTANA MFG CO SUPPLIES 01/2019	855.19	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		221239		902 00192
OFFICE DEPOT CHAIRMATS 01/2019	185.28	OFFICE SUPPLIES	001.0410.060.023		239654070001		902 00147
SUPPLIES 01/2019	71.31	OFFICE SUPPLIES	001.0411.060.023		242012222001		902 00146
SUPPLIES 01/2019	39.92	OFFICE SUPPLIES	001.0410.060.023		245783500001		902 00145
UTLTY KNIFE/OPNR 01/19	28.24	OFFICE SUPPLIES	001.0410.060.023		245784030001		902 00144
	324.75	*VENDOR TOTAL					
PABLO'S MAINTENANCE CLEA CTY HLL CRPT CLEAN 1/19	325.00	CONTRACTURAL SERVICES	001.0410.060.028		4842		902 00057
PORTERVILLE/ CITY OF ANIMAL CONTROL 01/2019	675.00	CONTRACTURAL SERVICES	001.0411.060.028		201812213861		902 00095
PRECISION BRAKE & WHEEL FILTER/GLOVES 1/19	333.44	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		S1-205874		902 00025
SUPPLIES 01/2019	48.32	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S1-205909		902 00081
SUPPLIES 01/2019	24.66	VEHICLE MAINTENANCE/OPER	062.0462.060.032		S1-206244		902 00077
SUPPLIES 01/2019	24.66	VEHICLE MAINTENANCE/OPER	062.0462.060.032		S1-207099		902 00078
	431.08	*VENDOR TOTAL					
PUBLIC SAFETY CENTER BP CUFFS 01/2019	23.68	MEDICAL SUPPLIES	004.0414.060.040		5843228		902 00178
QUINN CO. HYD CYLINDER 01/2019	602.69	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		PC000422449		902 00189
REDEMER CONCEPTS DEPARTMENT LOGO 01/2019	75.00	FIRE PREVENTION	004.0414.060.041		4628		902 00235
SAN JOAQUIN VALLEY AIR D PERMIT FEES 01/2019	277.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S143500		902 00093
SANTA FE AGGREGATES, INC FILL DIRT 01/2019	232.94	SPECIAL DEPARTMENT EXPEN	004.0414.060.029		2020602		902 00073
FILL DIRT 01/2019	232.93	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2020602		902 00074
	465.87	*VENDOR TOTAL					
SMITH AUTO - VISALIA FULE PUMP MODULE 1/19	147.69	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		01IN320034		902 00080
SOUTHERN CALIF EDISON CO PLAZA 01/19	130.96	UTILITIES	001.0422.060.021				902 00019
COMMUNITY CENTER 1/19	883.10	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				902 00020
WTR DEPT. 01/2019	25.98	UTILITIES	063.0463.060.021				902 00096
STREETS DEPT. 01/2019	168.86	UTILITIES	001.0422.060.021				902 00097
325 E. ANTELOPE 01/19	84.63	UTILITIES	004.0414.060.021				902 00117
MNZANILLO LIFT STN 1/19	27.08	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				902 00134
OLIVE ORCHARD 01/2019	27.61	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				902 00135

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHERN CALIF EDISON CO	1,348.22	*VENDOR TOTAL					
SPENCE FENCE COMPANY INC CHN LINK FENCE 01/2019	44,050.00	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		12529		902 00140
CHN LINK FENCE 01/2019	66,494.00	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		12529		902 00141
	110,544.00	*VENDOR TOTAL					
STANTEC CONSULTING SERVI WDLK ONCLL RPRTING 01/19	1,662.50	CONTRACTURAL SERVICES	062.0462.060.028		1448300		902 00122
STILLWELL/DAVID INTEREST 01/2019	2,525.90	INTEREST EXPENSE	062.0462.060.065		FEB. 2019		902 00179
PRINCIPAL 01/2019	4,378.41	SEWER LOAN 240K D STILLW	062.0000.200.064		FEB. 2019		902 00180
	6,904.31	*VENDOR TOTAL					
SUPERIOR POOL PRODUCTS L CHLORINE GALLONS 01/19	800.04	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		Q2004326		902 00071
SWRCB FEES WTR SYSTEM FEES 01/2019	3,498.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		LW-1022358		902 00123
TD RIVAS HAULING & BOBCA RD BASE ORCHARD 1/19	720.00	ORCHARD EXPENSES	062.0462.060.046		13_00508		902 00067
TEAMSTERS LOCAL UNION NO WPD UNION DUES 01/19	176.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		JAN 2019		902 00142
TF TIRE & SERVICE FLATBED TIRES 01/19	394.22	VEHICLE MAINTENANCE/OPER	063.0463.060.032		EX-201692		902 00087
FLATBED TIRES 01/19	394.22	VEHICLE MAINTENANCE/OPER	062.0462.060.032		EX-201692		902 00088
	788.44	*VENDOR TOTAL					
TODD COMPANIES MGNLIA ST IMPRVMT 1/19	220,338.05	CONSTRUCTION	020.0590.743.072				902 00038
MGNLIA ST IMPRVMT 1/19	69,373.00	CONTRACTURAL SERVICES	062.0462.060.028				902 00039
	289,711.05	*VENDOR TOTAL					
TULARE COUNTY (868) TC DISPATCH SERV. 01/19	15,089.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		APR-JUNE 2018		902 00243
TULARE COUNTY INFORMATIO SERVICES 01/2019	3,130.74	CONTRACTURAL SERVICES	062.0462.060.028		19-056		902 00143
USA BLUE BOOK PUMP TUBE 01/19	100.26	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		757875		902 00069
CHLRNE SWFT TEST 1/19	94.75	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		761795		902 00068
	195.01	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS							
PD CELL PHONES 1/19	459.03	TELEPHONE	001.0411.060.020		NOV16-DEC15 18		902 00036
CITY CELL PHONES 1/19	13.13	TELEPHONE	001.0403.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	13.06	TELEPHONE	001.0404.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	8.71	TELEPHONE	001.0405.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	26.13	TELEPHONE	001.0415.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	4.35	TELEPHONE	001.0416.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	8.71	TELEPHONE	001.0418.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	21.78	TELEPHONE	001.0421.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	13.06	TELEPHONE	001.0422.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	26.13	TELEPHONE	061.0461.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	69.70	TELEPHONE	021.0424.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	115.44	TELEPHONE	062.0462.060.020		NOV16-DEC15 18		902 00037
CITY CELL PHONES 1/19	115.44	TELEPHONE	063.0463.060.020		NOV16-DEC15 18		902 00037
	894.67	*VENDOR TOTAL					
VISALIA TIRE AND WHEEL							
ALL TERRAIN TIRES 1/19	447.84	VEHICLE MAINTENANCE/OPER	063.0463.060.032		94700		902 00083
VISUAL INK							
CITY JACKETS 1/2019	404.89	CONTRACTURAL SERVICES	001.0402.060.028		12044		902 00014
WADELL ENGINEERING CORPO							
SERVICES 1/19	33,380.00	CONTRACTURAL SERVICES	041.0441.060.028		1477-3F		902 00018
WINDOWS PLUS CONSTRUCTIO							
STATION MAINT. 01/2019	210.07	FIRE STATION MAINTENANC	004.0414.060.034		24492		902 00188
WOODLAKE GROWERS SUPPLY							
GLOVES 01/2019	20.28	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		21764		902 00186
HOSE GASKET 01/2019	2.27	FIRE STATION MAINTENANC	004.0414.060.034		246315		902 00183
K-9 FOOD 01/2019	30.71	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		246332		902 00187
DOG FOOD 01/2019	21.74	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		246380		902 00185
G.PEREZ PANTS 01/2019	94.45	UNIFORM ALLOWANCE	062.0462.050.011		246439		902 00184
K-9 FOOD 01/2019	43.94	CONTRACTURAL SERVICES	001.0411.060.028		246795		902 00061
	213.39	*VENDOR TOTAL					
WOODLAKE HARDWARE CO							
SPOOL SET/CUP HK 01/19	178.85	SPECIAL DEPARTMENT EXPEN	001.0409.060.029		A72817		902 00197
BLK CABLE TIE 01/2019	13.03	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A72892		902 00200
TITAN BITS 01/2019	13.56	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A72967		902 00204
SAND BAGS 01/2019	123.81	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A73038		902 00206
SUPPLIES 01/2018	80.42	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A73045		902 00208
SUPPLIES 01/2019	89.23	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A73054		902 00210
BLCK GORILLA TAPE 01/19	6.51	SPECIAL DEPARTMENT EXPEN	001.0409.060.029		A73203		902 00194
SUPPLIES 01/2019	73.21	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A73261		902 00212
STATION MAINT. 01/2019	44.03	FIRE STATION MAINTENANC	004.0414.060.034		A73333		902 00169
NIPP EXTRACTOR 01/2019	14.12	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A73342		902 00213
SIGN/KEY TAG 01/2019	2.70	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A73402		902 00214

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE HARDWARE CO							
SUPPLIES 01/2019	22.26	ORCHARD EXPENSES	062.0462.060.046		A73428		902 00217
ADHESIVE 01/2019	6.51	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A73492		902 00219
STATION MAINT. 01/19	58.69	FIRE STATION MAINTENANC	004.0414.060.034		A73515		902 00170
STATION MAINT. 01/2019	4.30	FIRE STATION MAINTENANC	004.0414.060.034		A73720		902 00172
TITAN BIT/DRILL BIT 1/19	19.22	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A73783		902 00225
NUTS/BOLTS 01/2019	44.02	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A73808		902 00193
STATION MAINT. 01/2019	70.25	FIRE STATION MAINTENANC	004.0414.060.034		A73943		902 00173
PLUNGER 01/2019	6.95	OFFICE SUPPLIES	001.0411.060.023		A74262		902 00228
NUTS/BOLTS 01/2019	4.57	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A74294		902 00229
SUPPLIES 01/2019	23.35	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A74315		902 00230
STATION MAINT. 01/2019	52.24	FIRE STATION MAINTENANC	004.0414.060.034		A74319		902 00176
DEG ELBOW 01/2019	4.34	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A74336		902 00231
STATION MAINT. 01/2019	8.36	FIRE STATION MAINTENANC	004.0414.060.034		A74355		902 00177
ELEC TAPE 01/2019	9.68	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B55879		902 00195
HALO BULB 01/2019	6.51	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B55881		902 00196
BLK CABLE TIES 01/19	28.25	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B55919		902 00198
BLK CABLE TIE 01/2019	5.93	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B55931		902 00199
SHEET ROCK 01/2019	15.87	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B55995		902 00201
BLK CABLE TIE 01/2019	5.83	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		B56002		902 00202
NC TAPE 01/2019	8.68	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B56009		902 00203
SUPPLIES 01/2019	7.19	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B56046		902 00205
CREDIT 01/2019	16.51CR	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B56054		902 00207
NUTS/BOLTS 01/2019	1.46	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B56062		902 00209
MOB HEAD/HANDLE 01/19	49.84	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B56101		902 00211
GALV NIPPLE 01/2019	8.13	ORCHARD EXPENSES	062.0462.060.046		B56317		902 00215
PAINT/CLR FILM 01/2019	223.45	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B56331		902 00216
CLR FILM 01/2019	19.58	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B56340		902 00218
NUTS/BOLTS/MRTR MIX 1/19	52.69	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B56409		902 00220
BLUE PLSTC TARP 01/2019	54.36	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B56412		902 00221
SUPPLIES 01/2019	45.63	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B56453		902 00222
STATION MAINT. 01/2019	4.09	FIRE STATION MAINTENANC	004.0414.060.034		B56502		902 00171
SUPPLIES 01/2019	16.16	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B56550		902 00223
MTL PATCH & FILL 01/19	5.43	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B56592		902 00224
STATION MAINT. 01/2019	31.66	FIRE STATION MAINTENANC	004.0414.060.034		B56749		902 00174
STATION MAINT. 01/19	17.39	FIRE STATION MAINTENANC	004.0414.060.034		B56786		902 00175
SUPPLIES 01/2019	64.72	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B56790		902 00226
SURF WATERPROOFER 01/19	71.76	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B56905		902 00227
1,702.31		*VENDOR TOTAL					
WOODLAKE/CITY OF UTILITIES 01/2019	600.00	UTILITIES	004.0414.060.021		101-0242-00-01		902 00114
1ST LIGHT ENERGY BL PRMT#4573 RFND 01/19	513.16	BUILDING PERMITS	001.0302.000.022		715 CYPRESS		902 00232

ACS FINANCIAL SYSTEM
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Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 11

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	781,828.42						

RECORDS PRINTED - 000299

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					
	001733 DEMERA MD/RICHARD	13949	01/09/19	10.07	
	001859 LOS ANGELES RADIOLOGY	13950	01/09/19	17.23	
	001822 CENTRAL VALLEY ENDOCRINO	13951	01/09/19	323.55	
	001426 POTTS/KYLE MD INC	13952	01/09/19	44.32	
	001409 ADVENTIST MEDICAL CENTER	13953	01/09/19	503.86	
	001525 KAWEAH DELTA MEDICAL FOU	13954	01/09/19	55.47	
	001525 KAWEAH DELTA MEDICAL FOU	13955	01/09/19	133.96	
	001525 KAWEAH DELTA MEDICAL FOU	13956	01/09/19	40.59	
	001860 MESHESHA MD/ABIY	13957	01/09/19	27.93	
	001525 KAWEAH DELTA MEDICAL FOU	13958	01/09/19	175.35	
	001861 BAKERSFIELD DERMATOLOGY	13959	01/09/19	89.24	
	001819 IMMEDIATE CARE MEDICAL G	13960	01/09/19	131.58	
	001255 LUIS H. VELOSA MD	13961	01/09/19	30.00	
	001285 VISALIA FAMILY PRACTICE	13962	01/09/19	21.17	
	001231 CHRISTOPHER L VILLARD MD	13963	01/09/19	331.80	
	001733 DEMERA MD/RICHARD	13964	01/09/19	10.07	
	001235 PRO PT	13965	01/09/19	45.00	
	001862 HANFORD EAR NOSE & THROA	13966	01/09/19	28.89	
	001791 REMEDY MEDICAL EQUIPMENT	13967	01/09/19	26.77	
	001303 GONZALES/LYNN W.	13968	01/09/19	22.20	
	BANK OF THE SIERRA			2,069.05	***

ACS FINANCIAL SYSTEM
01/10/2019 13:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				2,069.05

RECORDS PRINTED - 000200

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ADVENTIST MEDICAL CENTER						
HSPRTL OUT PTNT 01/2019	9.68	HEALTH INSURANCE	001.0403.050.008			932 00005
HSPRTL OUT PTNT 01/2019	12.91	HEALTH INSURANCE	001.0404.050.008			932 00005
HSPRTL OUT PTNT 01/2019	5.43	HEALTH INSURANCE	001.0405.050.008			932 00005
HSPRTL OUT PTNT 01/2019	12.72	HEALTH INSURANCE	001.0415.050.008			932 00005
HSPRTL OUT PTNT 01/2019	5.06	HEALTH INSURANCE	001.0416.050.008			932 00005
HSPRTL OUT PTNT 01/2019	30.73	HEALTH INSURANCE	001.0418.050.008			932 00005
HSPRTL OUT PTNT 01/2019	14.76	HEALTH INSURANCE	001.0421.050.008			932 00005
HSPRTL OUT PTNT 01/2019	11.11	HEALTH INSURANCE	001.0422.050.008			932 00005
HSPRTL OUT PTNT 01/2019	31.12	HEALTH INSURANCE	061.0461.050.008			932 00005
HSPRTL OUT PTNT 01/2019	172.78	HEALTH INSURANCE	062.0462.050.008			932 00005
HSPRTL OUT PTNT 01/2019	136.82	HEALTH INSURANCE	063.0463.050.008			932 00005
HSPRTL OUT PTNT 01/2019	37.99	HEALTH INSURANCE	021.0424.050.008			932 00005
HSPRTL OUT PTNT 01/2019	14.11	HEALTH INSURANCE	029.0429.050.008			932 00005
HSPRTL OUT PTNT 01/2019	1.11	HEALTH INSURANCE	001.0406.050.008			932 00005
HSPRTL OUT PTNT 01/2019	3.19	HEALTH INSURANCE	060.0460.050.008			932 00005
HSPRTL OUT PTNT 01/2019	4.34	HEALTH INSURANCE	001.0402.050.008			932 00005
	503.86	*VENDOR TOTAL				
BAKERSFIELD DERMATOLOGY						
SPECIALIST VISIT 1/2019	1.71	HEALTH INSURANCE	001.0403.050.008			932 00011
SPECIALIST VISIT 1/2019	2.28	HEALTH INSURANCE	001.0404.050.008			932 00011
SPECIALIST VISIT 1/2019	0.96	HEALTH INSURANCE	001.0405.050.008			932 00011
SPECIALIST VISIT 1/2019	2.25	HEALTH INSURANCE	001.0415.050.008			932 00011
SPECIALIST VISIT 1/2019	0.89	HEALTH INSURANCE	001.0416.050.008			932 00011
SPECIALIST VISIT 1/2019	5.44	HEALTH INSURANCE	001.0418.050.008			932 00011
SPECIALIST VISIT 1/2019	2.61	HEALTH INSURANCE	001.0421.050.008			932 00011
SPECIALIST VISIT 1/2019	1.96	HEALTH INSURANCE	001.0422.050.008			932 00011
SPECIALIST VISIT 1/2019	5.51	HEALTH INSURANCE	061.0461.050.008			932 00011
SPECIALIST VISIT 1/2019	30.60	HEALTH INSURANCE	062.0462.050.008			932 00011
SPECIALIST VISIT 1/2019	24.23	HEALTH INSURANCE	063.0463.050.008			932 00011
SPECIALIST VISIT 1/2019	6.72	HEALTH INSURANCE	021.0424.050.008			932 00011
SPECIALIST VISIT 1/2019	2.50	HEALTH INSURANCE	029.0429.050.008			932 00011
SPECIALIST VISIT 1/2019	0.19	HEALTH INSURANCE	001.0406.050.008			932 00011
SPECIALIST VISIT 1/2019	0.56	HEALTH INSURANCE	060.0460.050.008			932 00011
SPECIALIST VISIT 1/2019	0.83	HEALTH INSURANCE	001.0402.050.008			932 00011
	89.24	*VENDOR TOTAL				
CENTRAL VALLEY ENDOCRINO						
SERVICES 01/2019	6.21	HEALTH INSURANCE	001.0403.050.008			932 00003
SERVICES 01/2019	8.29	HEALTH INSURANCE	001.0404.050.008			932 00003
SERVICES 01/2019	3.48	HEALTH INSURANCE	001.0405.050.008			932 00003
SERVICES 01/2019	8.16	HEALTH INSURANCE	001.0415.050.008			932 00003
SERVICES 01/2019	3.25	HEALTH INSURANCE	001.0416.050.008			932 00003
SERVICES 01/2019	19.73	HEALTH INSURANCE	001.0418.050.008			932 00003
SERVICES 01/2019	9.48	HEALTH INSURANCE	001.0421.050.008			932 00003
SERVICES 01/2019	7.13	HEALTH INSURANCE	001.0422.050.008			932 00003
SERVICES 01/2019	19.98	HEALTH INSURANCE	061.0461.050.008			932 00003
SERVICES 01/2019	110.95	HEALTH INSURANCE	062.0462.050.008			932 00003
SERVICES 01/2019	87.86	HEALTH INSURANCE	063.0463.050.008			932 00003
SERVICES 01/2019	24.39	HEALTH INSURANCE	021.0424.050.008			932 00003

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
CENTRAL VALLEY ENDOCRINO						
SERVICES 01/2019	9.06	HEALTH INSURANCE	029.0429.050.008			932 00003
SERVICES 01/2019	0.71	HEALTH INSURANCE	001.0406.050.008			932 00003
SERVICES 01/2019	2.05	HEALTH INSURANCE	060.0460.050.008			932 00003
SERVICES 01/2019	2.82	HEALTH INSURANCE	001.0402.050.008			932 00003
	323.55	*VENDOR TOTAL				
CHRISTOPHER L VILLARD MD						
SERVICES 01/2019	331.80	HEALTH INSURANCE	004.0414.050.008			932 00015
DEMERA MD/RICHARD						
ALT ALLERGY 01/2019	10.07	HEALTH INSURANCE	001.0411.050.008			932 00001
ALT ALLERGY 01/2019	10.07	HEALTH INSURANCE	001.0411.050.008			932 00016
	20.14	*VENDOR TOTAL				
GONZALES/LYNN W.						
M/H OUT PATIENT 01/2019	22.20	HEALTH INSURANCE	004.0414.050.008			932 00020
HANFORD EAR NOSE & THROA						
PHYSICIAN VISIT 01/2019	0.55	HEALTH INSURANCE	001.0403.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.74	HEALTH INSURANCE	001.0404.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.31	HEALTH INSURANCE	001.0405.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.72	HEALTH INSURANCE	001.0415.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.29	HEALTH INSURANCE	001.0416.050.008			932 00018
PHYSICIAN VISIT 01/2019	1.76	HEALTH INSURANCE	001.0418.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.84	HEALTH INSURANCE	001.0421.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.63	HEALTH INSURANCE	001.0422.050.008			932 00018
PHYSICIAN VISIT 01/2019	1.78	HEALTH INSURANCE	061.0461.050.008			932 00018
PHYSICIAN VISIT 01/2019	9.90	HEALTH INSURANCE	062.0462.050.008			932 00018
PHYSICIAN VISIT 01/2019	7.84	HEALTH INSURANCE	063.0463.050.008			932 00018
PHYSICIAN VISIT 01/2019	2.17	HEALTH INSURANCE	021.0424.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.80	HEALTH INSURANCE	029.0429.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.06	HEALTH INSURANCE	001.0406.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.18	HEALTH INSURANCE	060.0460.050.008			932 00018
PHYSICIAN VISIT 01/2019	0.32	HEALTH INSURANCE	001.0402.050.008			932 00018
	28.89	*VENDOR TOTAL				
IMMEDIATE CARE MEDICAL G						
PHYSICIAN VISIT 01/2019	131.58	HEALTH INSURANCE	001.0411.050.008			932 00012
KAWEAH DELTA MEDICAL FOU						
PHYSICIAN VISIT 01/2019	1.06	HEALTH INSURANCE	001.0403.050.008			932 00006
PHYSICIAN VISIT 01/2019	1.42	HEALTH INSURANCE	001.0404.050.008			932 00006
PHYSICIAN VISIT 01/2019	0.59	HEALTH INSURANCE	001.0405.050.008			932 00006
PHYSICIAN VISIT 01/2019	1.40	HEALTH INSURANCE	001.0415.050.008			932 00006
PHYSICIAN VISIT 01/2019	0.55	HEALTH INSURANCE	001.0416.050.008			932 00006
PHYSICIAN VISIT 01/2019	3.38	HEALTH INSURANCE	001.0418.050.008			932 00006
PHYSICIAN VISIT 01/2019	1.62	HEALTH INSURANCE	001.0421.050.008			932 00006
PHYSICIAN VISIT 01/2019	1.22	HEALTH INSURANCE	001.0422.050.008			932 00006
PHYSICIAN VISIT 01/2019	3.42	HEALTH INSURANCE	061.0461.050.008			932 00006
PHYSICIAN VISIT 01/2019	19.02	HEALTH INSURANCE	062.0462.050.008			932 00006

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU							
PHYSICIAN VISIT 01/2019	15.06	HEALTH INSURANCE	063.0463.050.008				932 00006
PHYSICIAN VISIT 01/2019	4.18	HEALTH INSURANCE	021.0424.050.008				932 00006
PHYSICIAN VISIT 01/2019	1.55	HEALTH INSURANCE	029.0429.050.008				932 00006
PHYSICIAN VISIT 01/2019	0.12	HEALTH INSURANCE	001.0406.050.008				932 00006
PHYSICIAN VISIT 01/2019	0.35	HEALTH INSURANCE	060.0460.050.008				932 00006
PHYSICIAN VISIT 01/2019	0.53	HEALTH INSURANCE	001.0402.050.008				932 00006
SPECIALIST VISIT 1/19	2.57	HEALTH INSURANCE	001.0403.050.008				932 00007
SPECIALIST VISIT 1/19	3.43	HEALTH INSURANCE	001.0404.050.008				932 00007
SPECIALIST VISIT 1/19	1.44	HEALTH INSURANCE	001.0405.050.008				932 00007
SPECIALIST VISIT 1/19	3.38	HEALTH INSURANCE	001.0415.050.008				932 00007
SPECIALIST VISIT 1/19	1.34	HEALTH INSURANCE	001.0416.050.008				932 00007
SPECIALIST VISIT 1/19	8.17	HEALTH INSURANCE	001.0418.050.008				932 00007
SPECIALIST VISIT 1/19	3.92	HEALTH INSURANCE	001.0421.050.008				932 00007
SPECIALIST VISIT 1/19	2.95	HEALTH INSURANCE	001.0422.050.008				932 00007
SPECIALIST VISIT 1/19	8.27	HEALTH INSURANCE	061.0461.050.008				932 00007
SPECIALIST VISIT 1/19	45.93	HEALTH INSURANCE	062.0462.050.008				932 00007
SPECIALIST VISIT 1/19	36.37	HEALTH INSURANCE	063.0463.050.008				932 00007
SPECIALIST VISIT 1/19	10.10	HEALTH INSURANCE	021.0424.050.008				932 00007
SPECIALIST VISIT 1/19	3.75	HEALTH INSURANCE	029.0429.050.008				932 00007
SPECIALIST VISIT 1/19	0.29	HEALTH INSURANCE	001.0406.050.008				932 00007
SPECIALIST VISIT 1/19	0.84	HEALTH INSURANCE	060.0460.050.008				932 00007
SPECIALIST VISIT 1/19	1.21	HEALTH INSURANCE	001.0402.050.008				932 00007
XRAY 01/2019	0.78	HEALTH INSURANCE	001.0403.050.008				932 00008
XRAY 01/2019	1.04	HEALTH INSURANCE	001.0404.050.008				932 00008
XRAY 01/2019	0.43	HEALTH INSURANCE	001.0405.050.008				932 00008
XRAY 01/2019	1.02	HEALTH INSURANCE	001.0415.050.008				932 00008
XRAY 01/2019	0.40	HEALTH INSURANCE	001.0416.050.008				932 00008
XRAY 01/2019	2.47	HEALTH INSURANCE	001.0418.050.008				932 00008
XRAY 01/2019	1.18	HEALTH INSURANCE	001.0421.050.008				932 00008
XRAY 01/2019	0.89	HEALTH INSURANCE	001.0422.050.008				932 00008
XRAY 01/2019	2.50	HEALTH INSURANCE	061.0461.050.008				932 00008
XRAY 01/2019	13.91	HEALTH INSURANCE	062.0462.050.008				932 00008
XRAY 01/2019	11.02	HEALTH INSURANCE	063.0463.050.008				932 00008
XRAY 01/2019	3.06	HEALTH INSURANCE	021.0424.050.008				932 00008
XRAY 01/2019	1.13	HEALTH INSURANCE	029.0429.050.008				932 00008
XRAY 01/2019	0.09	HEALTH INSURANCE	001.0406.050.008				932 00008
XRAY 01/2019	0.25	HEALTH INSURANCE	060.0460.050.008				932 00008
XRAY 01/2019	0.42	HEALTH INSURANCE	001.0402.050.008				932 00008
SPECIALIST VISIT 01/2019	3.36	HEALTH INSURANCE	001.0403.050.008				932 00010
SPECIALIST VISIT 01/2019	4.49	HEALTH INSURANCE	001.0404.050.008				932 00010
SPECIALIST VISIT 01/2019	1.88	HEALTH INSURANCE	001.0405.050.008				932 00010
SPECIALIST VISIT 01/2019	4.42	HEALTH INSURANCE	001.0415.050.008				932 00010
SPECIALIST VISIT 01/2019	1.76	HEALTH INSURANCE	001.0416.050.008				932 00010
SPECIALIST VISIT 01/2019	10.69	HEALTH INSURANCE	001.0418.050.008				932 00010
SPECIALIST VISIT 01/2019	5.13	HEALTH INSURANCE	001.0421.050.008				932 00010
SPECIALIST VISIT 01/2019	3.86	HEALTH INSURANCE	001.0422.050.008				932 00010
SPECIALIST VISIT 01/2019	10.83	HEALTH INSURANCE	061.0461.050.008				932 00010
SPECIALIST VISIT 01/2019	60.13	HEALTH INSURANCE	062.0462.050.008				932 00010
SPECIALIST VISIT 01/2019	47.61	HEALTH INSURANCE	063.0463.050.008				932 00010
SPECIALIST VISIT 01/2019	13.22	HEALTH INSURANCE	021.0424.050.008				932 00010

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU						
SPECIALIST VISIT 01/2019	4.91	HEALTH INSURANCE	029.0429.050.008			932 00010
SPECIALIST VISIT 01/2019	0.38	HEALTH INSURANCE	001.0406.050.008			932 00010
SPECIALIST VISIT 01/2019	1.11	HEALTH INSURANCE	060.0460.050.008			932 00010
SPECIALIST VISIT 01/2019	1.57	HEALTH INSURANCE	001.0402.050.008			932 00010
	405.37	*VENDOR TOTAL				
LOS ANGELES RADIOLOGY						
X-RAYS 01/2019	0.33	HEALTH INSURANCE	001.0403.050.008			932 00002
X-RAYS 01/2019	0.44	HEALTH INSURANCE	001.0404.050.008			932 00002
X-RAYS 01/2019	0.18	HEALTH INSURANCE	001.0405.050.008			932 00002
X-RAYS 01/2019	0.43	HEALTH INSURANCE	001.0415.050.008			932 00002
X-RAYS 01/2019	0.17	HEALTH INSURANCE	001.0416.050.008			932 00002
X-RAYS 01/2019	1.05	HEALTH INSURANCE	001.0418.050.008			932 00002
X-RAYS 01/2019	0.50	HEALTH INSURANCE	001.0421.050.008			932 00002
X-RAYS 01/2019	0.37	HEALTH INSURANCE	001.0422.050.008			932 00002
X-RAYS 01/2019	1.06	HEALTH INSURANCE	061.0461.050.008			932 00002
X-RAYS 01/2019	5.90	HEALTH INSURANCE	062.0462.050.008			932 00002
X-RAYS 01/2019	4.67	HEALTH INSURANCE	063.0463.050.008			932 00002
X-RAYS 01/2019	1.29	HEALTH INSURANCE	021.0424.050.008			932 00002
X-RAYS 01/2019	0.48	HEALTH INSURANCE	029.0429.050.008			932 00002
X-RAYS 01/2019	0.03	HEALTH INSURANCE	001.0406.050.008			932 00002
X-RAYS 01/2019	0.10	HEALTH INSURANCE	060.0460.050.008			932 00002
X-RAYS 01/2019	0.23	HEALTH INSURANCE	001.0402.050.008			932 00002
	17.23	*VENDOR TOTAL				
LUIS H. VELOSA MD						
PHYSICIAN VISIT 01/2019	30.00	HEALTH INSURANCE	004.0414.050.008			932 00013
MESHESHA MD/ABIY						
SPECIALIST VISIT 01/2019	0.53	HEALTH INSURANCE	001.0403.050.008			932 00009
SPECIALIST VISIT 01/2019	0.71	HEALTH INSURANCE	001.0404.050.008			932 00009
SPECIALIST VISIT 01/2019	0.30	HEALTH INSURANCE	001.0405.050.008			932 00009
SPECIALIST VISIT 01/2019	0.70	HEALTH INSURANCE	001.0415.050.008			932 00009
SPECIALIST VISIT 01/2019	0.28	HEALTH INSURANCE	001.0416.050.008			932 00009
SPECIALIST VISIT 01/2019	1.70	HEALTH INSURANCE	001.0418.050.008			932 00009
SPECIALIST VISIT 01/2019	0.81	HEALTH INSURANCE	001.0421.050.008			932 00009
SPECIALIST VISIT 01/2019	0.61	HEALTH INSURANCE	001.0422.050.008			932 00009
SPECIALIST VISIT 01/2019	1.72	HEALTH INSURANCE	061.0461.050.008			932 00009
SPECIALIST VISIT 01/2019	9.57	HEALTH INSURANCE	062.0462.050.008			932 00009
SPECIALIST VISIT 01/2019	7.58	HEALTH INSURANCE	063.0463.050.008			932 00009
SPECIALIST VISIT 01/2019	2.10	HEALTH INSURANCE	021.0424.050.008			932 00009
SPECIALIST VISIT 01/2019	0.78	HEALTH INSURANCE	029.0429.050.008			932 00009
SPECIALIST VISIT 01/2019	0.06	HEALTH INSURANCE	001.0406.050.008			932 00009
SPECIALIST VISIT 01/2019	0.17	HEALTH INSURANCE	060.0460.050.008			932 00009
SPECIALIST VISIT 01/2019	0.31	HEALTH INSURANCE	001.0402.050.008			932 00009
	27.93	*VENDOR TOTAL				
POTTS/KYLE MD INC						
PHYSICIAN VISIT 01/2019	0.85	HEALTH INSURANCE	001.0403.050.008			932 00004
PHYSICIAN VISIT 01/2019	1.13	HEALTH INSURANCE	001.0404.050.008			932 00004

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
POTTS/KYLE MD INC						
PHYSICIAN VISIT 01/2019	0.47	HEALTH INSURANCE	001.0405.050.008			932 00004
PHYSICIAN VISIT 01/2019	1.11	HEALTH INSURANCE	001.0415.050.008			932 00004
PHYSICIAN VISIT 01/2019	0.44	HEALTH INSURANCE	001.0416.050.008			932 00004
PHYSICIAN VISIT 01/2019	2.70	HEALTH INSURANCE	001.0418.050.008			932 00004
PHYSICIAN VISIT 01/2019	1.29	HEALTH INSURANCE	001.0421.050.008			932 00004
PHYSICIAN VISIT 01/2019	0.97	HEALTH INSURANCE	001.0422.050.008			932 00004
PHYSICIAN VISIT 01/2019	2.73	HEALTH INSURANCE	061.0461.050.008			932 00004
PHYSICIAN VISIT 01/2019	15.19	HEALTH INSURANCE	062.0462.050.008			932 00004
PHYSICIAN VISIT 01/2019	12.03	HEALTH INSURANCE	063.0463.050.008			932 00004
PHYSICIAN VISIT 01/2019	3.34	HEALTH INSURANCE	021.0424.050.008			932 00004
PHYSICIAN VISIT 01/2019	1.24	HEALTH INSURANCE	029.0429.050.008			932 00004
PHYSICIAN VISIT 01/2019	0.09	HEALTH INSURANCE	001.0406.050.008			932 00004
PHYSICIAN VISIT 01/2019	0.28	HEALTH INSURANCE	060.0460.050.008			932 00004
PHYSICIAN VISIT 01/2019	0.46	HEALTH INSURANCE	001.0402.050.008			932 00004
	44.32	*VENDOR TOTAL				
PRO PT						
PHYSICAL THERAPY 01/2019	45.00	HEALTH INSURANCE	004.0414.050.008			932 00017
REMEDY MEDICAL EQUIPMENT						
MEDICAL EQUIPMENT 01/19	0.51	HEALTH INSURANCE	001.0403.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.68	HEALTH INSURANCE	001.0404.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.28	HEALTH INSURANCE	001.0405.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.67	HEALTH INSURANCE	001.0415.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.26	HEALTH INSURANCE	001.0416.050.008			932 00019
MEDICAL EQUIPMENT 01/19	1.63	HEALTH INSURANCE	001.0418.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.78	HEALTH INSURANCE	001.0421.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.59	HEALTH INSURANCE	001.0422.050.008			932 00019
MEDICAL EQUIPMENT 01/19	1.65	HEALTH INSURANCE	061.0461.050.008			932 00019
MEDICAL EQUIPMENT 01/19	9.17	HEALTH INSURANCE	062.0462.050.008			932 00019
MEDICAL EQUIPMENT 01/19	7.26	HEALTH INSURANCE	063.0463.050.008			932 00019
MEDICAL EQUIPMENT 01/19	2.01	HEALTH INSURANCE	021.0424.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.74	HEALTH INSURANCE	029.0429.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.05	HEALTH INSURANCE	001.0406.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.16	HEALTH INSURANCE	060.0460.050.008			932 00019
MEDICAL EQUIPMENT 01/19	0.33	HEALTH INSURANCE	001.0402.050.008			932 00019
	26.77	*VENDOR TOTAL				
VISALIA FAMILY PRACTICE						
PHYSICIAN VISIT 01/2019	21.17	HEALTH INSURANCE	004.0414.050.008			932 00014

ACS FINANCIAL SYSTEM
01/10/2019 13:50:23

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 6

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,069.05						

RECORDS PRINTED - 000200

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM
12/28/2018 14:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
000519	SO. CA. EDISON	66438	12/28/18	1,606.67	
BANK OF THE SIERRA				1,606.67	***

ACS FINANCIAL SYSTEM
12/28/2018 14:52:48

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SO. CA. EDISON ST LIGHT INSTLTN 12/18	1,606.67	CONSTRUCTION	020.0590.743.072		7590189221		899 00001

ACS FINANCIAL SYSTEM
12/28/2018 14:52:48

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,606.67						

RECORDS PRINTED - 000001

Schedule of Bills

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

DATE	APPROVED BY

ACS FINANCIAL SYSTEM
12/28/2018 14:50:01

Disbursement Authorization

CITY OF WOODLAKE
GL302L-V08.11 PAGE 1

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 1

ACS FINANCIAL SYSTEM
12/28/2018 10:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001848	VISALIA FENCING	66437	12/28/18	6,500.00	
BANK OF THE SIERRA				6,500.00	***

ACS FINANCIAL SYSTEM
12/28/2018 10:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				6,500.00

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
12/28/2018 10:49:34

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VISALIA FENCING FIRE STN FENCE 12/18	6,500.00	FIRE STATION	MAINTENANC 004.0414.060.034		537		896 00001

ACS FINANCIAL SYSTEM
12/28/2018 10:49:34

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	6,500.00								

RECORDS PRINTED - 000001

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM
12/27/2018 16:

Check Register

CITY OF WOODLAKE
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
000081	U.S. POST OFFICE	66436	12/27/18	1,800.00	
BANK OF THE SIERRA				1,800.00	***

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
U.S. POST OFFICE							
PERMIT #2 12/2018	600.00	POSTAGE	061.0461.060.022				895 00001
PERMIT #2 12/2018	600.00	POSTAGE	062.0462.060.022				895 00002
PERMIT #2 12/2018	600.00	POSTAGE	063.0463.060.022				895 00003
1,800.00		*VENDOR TOTAL					

ACS FINANCIAL SYSTEM
12/27/2018 16:00:33

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.11 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	1,800.00						

RECORDS PRINTED - 000003

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

January 14, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

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

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the December 2018 Monthly Report of Investments
2. December 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 DECEMBER)
2018 MONTHLY REPORT OF)
INVESTMENTS)

Resolution No:

Councilmember _____, offered the following resolution and moved its adoption. Approve the City of Woodlake’s December 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 December 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 January 14, 2019.

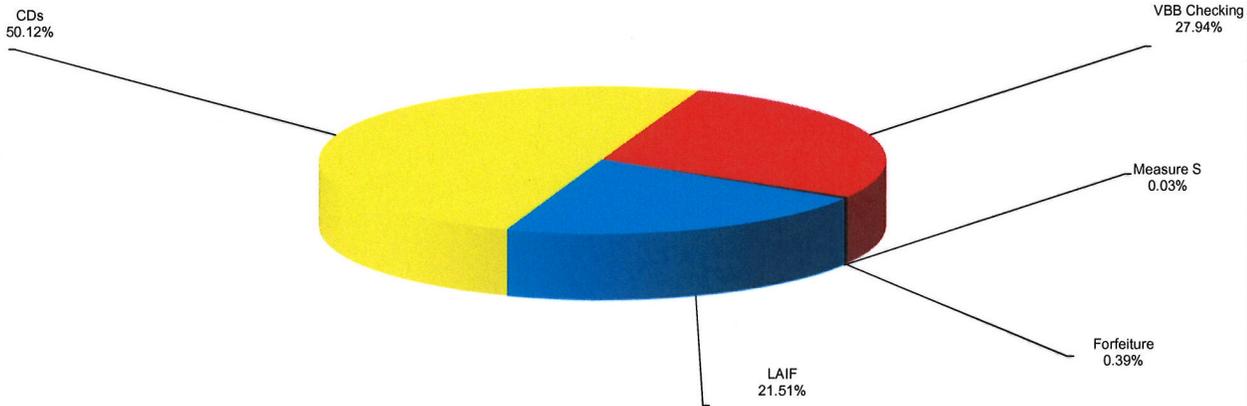
- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

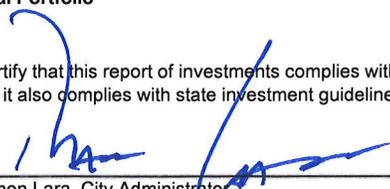
City of Woodlake - Investment Report



December 31, 2018

<u>Investment Type</u>	<u>Principal</u>	<u>Percent of Portfolio</u>	<u>Yield to Maturity</u>	<u>Settlement Date</u>	<u>Maturity</u>
Checking - Bank of the Sierra	VBB Checking \$1,645,466	27.9%	None	N/A	N/A
Checking - Asset Forfeiture	Forfeiture \$23,032	0.4%	0.05%	N/A	Monthly
Measure S - cash	Measure S \$1,981	0.0%	None	N/A	N/A
LAIF	LAIF \$1,266,917	21.5%	1.90%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	Misc1 \$0	0.0%	N/A	N/A	
Finance500 - Miscellaneous cash	Misc2 \$2,856	0.0%	N/A	N/A	
Citibank - 10/26/21	Citibank \$99,039	1.7%	3.15%	10/26/18	10/26/21
Goldman Sachs - 04/30/19	Goldman Sachs \$99,724	1.7%	2.00%	04/30/14	04/30/19
Goldman Sachs - 06/11/19	Goldman Sachs \$99,612	1.7%	2.00%	06/11/14	06/11/19
State Bank India - 09/11/19	State Bank India \$99,445	1.7%	2.16%	09/11/14	09/11/19
American Express Centurion - 10/21/20	Amex Centurion \$98,285	1.7%	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	2.5%	2.99%	06/20/18	06/21/21
Sallie Mae Bk Salt Lake City - 06/21/21	Sallie Mae BK \$150,017	2.5%	2.99%	06/20/18	06/21/21
Synchrony BK Retail - 06/22/21	Synchrony BK \$150,015	2.5%	2.99%	06/22/18	06/22/21
Discover BK Greenwood - 11/23/21	Discover BK \$95,658	1.6%	2.06%	11/23/16	11/23/21
American Express Centurion - 04/19/22	Amex Centurion \$145,040	2.5%	2.48%	04/19/17	04/19/22
Capital One - 06/14/22	Capital One \$145,727	2.5%	2.41%	06/14/17	06/14/22
Capital One - 06/14/22	Capital One \$145,727	2.5%	2.41%	06/14/17	06/14/22
Federal Natl Mtg - 02/01/19	Federal Natl Mtg \$493,430	8.4%	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	4.2%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	CIT BK Salt Lake \$248,755	4.2%	2.25%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	Synchrony Bank \$92,024	1.6%	1.90%	03/06/15	03/06/20
Comenity Cap - 06/01/21	Comenity Cap \$195,608	3.3%	2.20%	05/31/17	06/01/21
Total Portfolio	\$5,889,418	100%			

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



 Ramon Lara, City Administrator

01/04/19

 Date

City of Woodlake

AGENDA ITEM IV-D

January 14, 2019

Prepared by Irene Zacarias, City Staff

SUBJECT:

Action: Adoption of Resolution: Requesting the Use of State Route 245 and/or State Route 216 for Community Events

BACKGROUND:

Traditionally the City of Woodlake allows various service groups to close down SR-245 and SR-216 when requested for community events.

DISCUSSION:

The City of Woodlake will need to apply for encroachment permits with Caltrans to allow the display of banners and temporary shutdown of SR-245 and SR-216 on the following dates:

<u>EVENT</u>	<u>DATE OF HIGHWAY CLOSURE</u>
Kiwanis Soap Box Car Derby	May 8, 2019
Woodlake Lions Club Parade	May 11, 2019
City of Woodlake 5K	November 2, 2019
July 3 rd Blast	July 3, 2019
Homegrown Christmas Parade	December 14, 2019

RECOMMENDATIONS:

Staff recommends that the City adopt the resolution and allow for staff to apply for the necessary encroachment permits.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Requesting the Use of State Route 245 and/or State Route 216 for Community Events

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

In the matter of:

REQUESTING THE USE OF STATE ROUTE 245)
AND/OR SR 216 FOR COMMUNITY EVENTS) Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Request the use of State Route 245 and/or State Route 216 for community events.

WHEREAS, the City of Woodlake and its partners have multiple events throughout the year to promote the community; and

WHEREAS, the City of Woodlake must apply for encroachment permits with Caltrans to allow the temporary closure of state routes; and

WHEREAS, the City Council of the City of Woodlake hereby request's permission of the California Division of Highways to conduct the following events on SR 245 and/or SR 216 in the City of Woodlake on the following dates and time:

<u>EVENT</u>	<u>DATE OF HIGHWAY CLOSURE</u>
Kiwanis Soap Box Car Derby	May 8, 2019
Woodlake Lions Club Parade	May 11, 2019
City of Woodlake 5K	November 2, 2019
July 3 rd Blast	July 3, 2019
Homegrown Christmas Parade	December 14, 2019

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 January 14, 2019.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-A

January 14, 2019

Prepared by Irene Zacarias, City Staff

SUBJECT:

Action: Adoption of Resolution: City Councilmembers to Elect a Mayor and Vice Mayor

BACKGROUND:

Every two years the City Council may appoint a new Mayor and Vice Mayor to the board. Councilmembers are appointed to a two-year term and may be subject to limited renewal.

DISCUSSION:

The City Council needs to nominate and appoint Council Members for the positions of Mayor and Vice Mayor.

RECOMMENDATIONS:

City staff recommends that Council approve the appointments for Mayor and Vice Mayor

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the Appointments for Mayor and Vice Mayor

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

In the matter of:

APPROVAL OF MAYOR AND _____) Resolution No.
VICE MAYOR TO THE CITY COUNCIL)

Councilmember _____ offered the following resolution and moved its adoption for the approval of appointments of the Woodlake City Council Mayor and Vice Mayor.

WHEREAS, the City Council of the City of Woodlake must appoint a Mayor and Vice Mayor to the Woodlake City Council;

WHEREAS, members are appointed to a two-year term and are subject to unlimited renewal

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the following appointments, as the representatives of Mayor and Vice Mayor of the City of Woodlake City Council Members:

Mayor –
Vice Mayor –

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 January 14, 2019.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-B

January 14, 2019

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Set Rates for Refuse Service in Accordance with Article XIII D of the Constitution of the State of California - **PUBLIC HEARING**

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. All property owners in the City of Woodlake were mailed a notice and the notice was published in the local newspaper.

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.

Pursuant to Proposition 218, the City Council set a public hearing date and will receive written protests related to the increase of water rates for the City of Woodlake.

If the City receives fewer 852 protests (less than a majority of property owners), Council may adopt the proposed rate increase for refuse service.

As summary of the proposed rates for three can service are found below:

3 Can Residential Rates for the Upcoming Five Years (Estimated CPI Index 3%)

Year 1 (2019)	Year 2 (2020)	Year 3 (2021)	Year 4 (2022)	Year 5 (203)
\$24.45	\$25.18	\$25.94	\$26.71	\$27.52

RECOMMENDATIONS:

Staff recommends that Council approve the rate increase if the City receives fewer than 852 protests.

FISCAL IMPACT:

The new rate structure will have no impact on the City's General Fund. The rate study indicates that revenues generated by the rate increase will cover the City's costs to provide refuse service.

ATTACHMENTS:

1. Resolution: Set Rates for Refuse Service in Accordance with Article XIID of the Constitution of the State of California

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

In the matter of:

SETTING RATES FOR REFUSE SERVICE IN)	Resolution No.
ACCORDANCE WITH ARTICLE XIID OF THE)	
CONSTITUTION OF THE STATE OF CALIFORNIA)	

Councilmember _____, offered the following resolution and moved its adoption. Set Rates for Refuse Service in Accordance with Article XIID of the Constitution of the State of California.

WHEREAS, Mid Valley Disposal provides refuse service within the City of Woodlake to customers who pay for such services;

WHEREAS, the City Council previously directed City staff to proceed with a rate study for refuse service in preparation for a public hearing to determine and set new rates for refuse service that shall apply to all parcels located within the territorial boundaries of the City;

WHEREAS, pursuant to Proposition 218, on October 22, 2018 the City Council adopted a resolution which set a public hearing for January 14, 2019 to consider proposed refuse rate increases based on the completed rate study and to consider all of the valid written protests submitted under the protest rules specified within Resolution No. 18-112 and the notice of public hearing approved by the City Council;

WHEREAS, at least forty-five (45) days before the date set for the public hearing, City staff finalized the City Council-approved notice of public hearing and mailed it to all property owners and tenants that are customers of the City;

WHEREAS, pursuant to Proposition 218, on January 14, 2019 the City Council held a public hearing and considered staff reports, public comments, the proposed refuse rate increases, and all valid written protests and objections;

WHEREAS, the proposed rate increases for refuse service do not exceed the reasonable cost of providing refuse services; and

WHEREAS, at the public hearing held on January 14, 2018, all written protests to the proposed water service rate increases which were timely received were counted by the City Clerk and the City Council reported that a total of _____ valid written protests were timely received and said number does/does not constitute a majority of affected parcels

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE THAT:

1. The foregoing recitals are true;
2. Adopted the 2019 refuse service rate and CPI Adjustments over the subsequent four (4) years, as shown below:

Year 1 (2019)	Year 2 (2020)	Year 3 (2021)	Year 4 (2022)	Year 5 (2023)
\$24.45	CPI Adjustment	CPI Adjustment	CPI Adjustment	CPI Adjustment

3. Directed that the 2019 refuse rate will be \$24.45 commencing on February 21, 2019 and shall be increased annually by the CPI; and
4. The CPI adjustment will be based on the most recent 12 months available and shall be calculated as the average of the Consumer Price Index – All Urban Consumers (CPI-U) for the San Francisco, Oakland, and San Jose are and the Los Angeles, Riverside, and Orange County Area; and
5. Authorized the rates and all portions of this resolution to be severable such that, if any of the rates or any portion of this resolution is found invalid and unenforceable by a court of competent jurisdiction, all other valid rates and/or portions of this resolution shall be, and continue, in full force and effect.

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 January 14, 2019.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-C

January 14, 2019

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Receive Public Comments, Waive 2nd Reading, and Adopt an Ordinance Adding Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council Member Absence from Meetings – Reappointment to the Woodlake Municipal Code

PUBLIC HEARING

BACKGROUND

The City is proposing an ordinance that adds sections to Chapter 2.04 CITY COUNCIL of the Municipal Code:

CHAPTER 2.040.020 - CITY COUNCIL MEMBER VACANCIES

This section outlines the conditions by which a City Council member seat would be vacated.

CHAPTER 2.040.030 – CITY COUNCIL MEMBER ABSENCE FROM MEETINGS – REAPPOINTMENT.

The section outlines the attendance requirements for City Council members in order to avoid vacating their seat and how a vacated seat would be filled.

DISCUSSION:

California Government Code 36513 states the following regarding meeting attendance:

(a) If a city councilmember is absent without permission from all regular city council meetings for 60 days consecutively from the last regular meeting he or she attended, his or her office becomes vacant and shall be filled as any other vacancy.

Many cities have also adopted ordinances that clarify attendance requirements. In most cases, City Staff found that cities typically specify the number of meetings that may be missed due to unexcused absences instead of the number of days. Using meetings instead of days simplifies attendance rules and avoids problems regarding the interpretation of “60 days” (skipped meetings, when does the 60-day countdown begin, etc.).

Of the available ordinances online, the most common number of allowed unexcused absences before a seat was resigned was 3 meetings. In practice, this is what a vacated seat attendance as a result of three unexcused absences would look like using our remaining schedule:

Meeting Date	Attendance
11/12	Attended
11/26	Unexcused Absence
12/10	Unexcused Absence
1/14	Unexcused Absence – Seat Vacated

Many cities also implemented rules regarding the total number of meetings an individual could miss due to unexcused absences during an entire year. The ordinance proposes setting this at 15%. In practice, this is what a vacated seat due to missing 15% of the meetings would look like using our 2018 schedule:

Meeting Date	Attendance	Meeting Date	Attendance
1/8	Attended	7/10	Attended
1/22	Unexcused Absence	7/24	Attended
2/12	Attended	8/13	Unexcused Absence
2/16	Attended	9/10	Attended
3/12	Attended	9/24	Attended
4/9	Attended	10/8	Attended
4/23	Attended	10/22	Attended
5/14	Unexcused Absence	11/13	Attended
5/29	Attended	11/26	Attended
6/11	Attended	12/10	Unexcused Absence – Seat Vacated
6/25	Attended		

Since there were 21 meetings in 2018, a councilmember would have needed 4 unexcused absences to vacate their seat.

The attached ordinance also provides a list of what would be required to remove a councilmember from their seat, what qualifies as an excused absence and how the reappointment process would take place

RECOMMENDATIONS:

City staff recommends that City Council receive Public Comments, waive 2nd Reading, and adopt an Ordinance adding Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council Member Absence from Meetings – Reappointment to the Woodlake Municipal Code

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Ordinance: Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council Member Absence from Meetings – Reappointment

2. Resolution: Receive Public Comments, Waive 2nd Reading, and Adopt an Ordinance Adding Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council Member Absence from Meetings – Reappointment to the Woodlake Municipal Code

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

In the matter of:

RECEIVING PUBLIC COMMENTS,)	
WAIVING THE 2nd READING, AND ADOPT)	Resolution No.
AN ORDINANCE ADDING)	
CHAPTER 2.040.020 AND CHAPTER 2.040.030)	
OF CITY MUNICIPAL CODE)	

Councilmember , offered the following resolution to Receive Public Comments, Waive 2nd Reading, and Adopt an Ordinance Adding Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council Member Absence from Meetings – Reappointment to the Woodlake Municipal Code.

WHEREAS, the City of Woodlake wishes to add or amend the following ordinances:

CHAPTER 2.040.020 - CITY COUNCIL MEMBER VACANCIES

This section outlines the conditions by which a City Council member seat would be vacated.

CHAPTER 2.040.030 – CITY COUNCIL MEMBER ABSENCE FROM MEETINGS – REAPPOINTMENT.

The section outlines the attendance requirements for City Council members in order to avoid vacating their seat and how a vacated seat would be filled.

WHEREAS, the City of Woodlake wishes to add and amend the Municipal Code; and

WHEREAS, the City of Woodlake held a public hearing at the January 14, 2019 City Council meetings to receive comments regarding these ordinances; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to Receive Public Comments, Waive 2nd Reading, and Adopt an Ordinance Adding Chapter 2.04.020 City Council Member Vacancies, 2.04.030 City Council Member Absence from Meetings – Reappointment to the Woodlake Municipal Code

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 January 14, 2019.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAKE ADDING CHAPTER 2.04.020 – CITY COUNCIL MEMBER VACANCIES AND CHAPTER 2.04.030 CITY COUNCIL MEMBER ABSENCE FROM MEETINGS - REAPPOINTMENT TO THE WOODLAKE MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF WOODLAKE DOES ORDAIN AS FOLLOWS:

Section 1. PURPOSE. The provisions of this ordinance are intended to promote effective administration of the City of Woodlake by establishing rules to facilitate better attendance and meeting quorum requirement, and

Section 2. FINDINGS.

WHEREAS, the City of Woodlake requires three City Council members to have a voting quorum at City Council meetings;

WHEREAS, it is the goal of the Woodlake City Council to effectively administer Woodlake and meet regularly;

WHEREAS, establishing minimum attendance requirements may help the City of Woodlake meet quorum requirements and encourage Councilmember participation.

Section 3. CODE ADOPTION. Chapter 2.040.020 and Chapter 2.040.030 of Title 2 is hereby enacted and added or amended to the City of Woodlake Municipal Code to read in its entirety as follows:

2.04.020 City Council Member Vacancies

A. The seat of a member of the City Council shall become vacant upon the happening of any of the following events:

1. The death of the member;
2. Insanity of the member, when determined by a final judgment or final order of a court of competent jurisdiction;
3. Resignation of the member;
4. The member is no longer eligible, under any of the applicable provisions of this part to hold the office;
5. Removal of the member from office;
6. The member is convicted of a felony or of any offense involving a violation of his or her official duties;
7. The refusal or neglect of the member to file an official oath or bond, if it is required by law, within the time prescribed by law;
8. The decision of a court of competent jurisdiction declaring void the member's election or appointment;
9. The making of an order vacating the member's office or declaring the office vacant when the member fails to furnish an additional or supplemental bond if it is required by law;
10. The commitment of the member to a hospital, by a court of competent jurisdiction, but in that event the office shall not be deemed vacant until the order of commitment has become final.
11. The member fails to meet attendance requirements and is deemed to have automatically resigned.

B. In the event a vacancy should occur in the office of any member prior to the expiration of a term, the City Council, or the mayor if authorized by the City Council, shall appoint a successor for the unexpired portion of the member's term.

2.04.030 – City Council Member Absence from Meetings - Reappointment.

A. A member of the City Council shall be deemed to have automatically resigned from office if the member has unexcused absences from either:

1. Any three consecutive regular meetings of the City Council; or
2. More than fifteen percent of the total number of scheduled meetings in any calendar year, or if the City Council member was appointed to fill a vacancy, more than fifteen percent of the total number of remaining scheduled meetings in that calendar year.

B. Excused absences shall be limited to those which meet both of the following requirements:

1. The absent City Council member provided written notice to the Mayor and the City Clerk, of their intended absence prior to the scheduled meeting. (Failure to provide written notice to the Mayor or the City Clerk prior to the meeting shall result in an unexcused absence, unless extenuating circumstances prevent advance notice), and
2. The absence is due to one of the following:
 - a. An absence due to an illness of the member, or illness or death of the member's spouse, domestic partner, parent, child, sibling or dependent; or
 - b. An absence because the member is away on authorized City business; or
 - c. An absence because of required military service; or
 - d. An absence from which the majority of the City Council has found to be for good cause.

C. Within a reasonable period, but not exceeding ten days after a City Council member has been deemed to have resigned pursuant to this section, the City Clerk shall thereupon notify the City Council member that the member is deemed to have resigned pursuant to this section. The City Clerk shall simultaneously notify the City Council that the vacancy exists as a result of the automatic resignation.

D. For purposes of this section, a member shall be deemed absent from a meeting if the member fails to be in attendance at a regular meeting for at least one-half of the duration of the regular meeting.

E. A member whose seat has become vacant by virtue of the above provisions may be reappointed to his or her former office for the balance of the member's unexpired term if the council finds there was good excuse for the member's absence from meetings or finds that the reappointment will be in the best interests of the city.

F. In the event of a reappointment, the previous unexcused absences of the reappointed member shall not be considered in determining any future resignation of the member under this section.

G. The City Clerk shall report on the attendance record of each member of the City Council for the meetings held during the six-month period immediately preceding each January 1st and July 1st.

Section 3. NO LIABILITY. The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Woodlake, or any official, employee or agent thereof.

Section 4. PENDING ACTIONS. Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5. SEVERABILITY. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Woodlake hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 6. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Woodlake Municipal Code as amended by this ordinance are substantially the same as provisions in the Woodlake Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

Section 7. EFFECTIVE DATE. The foregoing ordinance shall take effect 30 days from the date of the passage hereof. Prior to the expiration of 15 days from the passage hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(I).

The foregoing ordinance, read by title only with waiving of the reading in full was introduced at a regularly scheduled meeting of the City Council on the 10th day of December 2018.

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 January 14, 2019.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-D

January 14, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: City of Woodlake 2017-2018 Impact Fee Report –
PUBLIC HEARING

BACKGROUND:

The City of Woodlake collects impact fees on new development to fund new or expanded infrastructure as needed to provide services and capacity related to water, water treatment, water collection, storm drain and parks and recreation.

The City is required to conduct a public hearing annually within 180 days after the last day of each fiscal year and report on the impact fees collected and spent for the past fiscal year as per Government Code Section 66006.

DISCUSSION:

The attached Impact Fee Report for Fiscal Year 2017-2018 delineates the revenues and expenditures of impact fees and shows that the City properly spent the fees. The report is in compliance with Government Code Section 66006.

For Fiscal Year 2017 – 2018 some of the key projects were:

1. Construction of Well 13 (Water)
2. Fencing of the new Castle Rock Park

RECOMMENDATIONS:

Staff recommends that Council approve and file the City of Woodlake Fiscal Year 2017-2018 Impact Fee Report as presented and required by per Government Code Section 66006.

FISCAL IMPACT:

There is no Fiscal Impact.

ATTACHMENTS:

1. Resolution: City of Woodlake 2017-2018 Impact Fee Report
2. Attachment No. 1 – City of Woodlake 2017 – 2018 Impact Fee Report

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

In the matter of:

CITY OF WOODLAKE 2017-2018) Resolution No.
IMPACT FEE REPORT)

Councilmember _____, offered the following resolution and moved its adoption. Approve the 2017-2018 Impact Fee Report.

WHEREAS, the City of Woodlake collects impact fees on new development to fund new or expanded infrastructure as needed to provide services and capacity related to water, water treatment, water collection, storm drain and parks and recreation; and

WHEREAS, the City is required to conduct a public hearing annually within 180 days after the last day of each fiscal year and report on the impact fees collected and spent for the past fiscal year as per Government Code Section 66006; and

WHEREAS, as required per Government Code Section 66006, the City of Woodlake provides an annual report of Development Impact Fees that are expended and collected for the fiscal year.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve and file the 2017-2018 Impact Fee Report.

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 January 14, 2019.

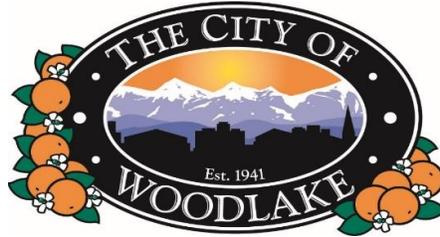
AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

Fiscal Year 2017 -2018 City of Woodlake Impact Fee Report



As required per Government Code Section 66006, the City of Woodlake provides an annual report of Development Impact Fees that are expended and collected for the fiscal year. All Development Impact Fees are received through the Development Impact Fee Fund (080). Development Impact fees are used by the City of Woodlake as a funding mechanism for new or capacity increasing infrastructure that is needed to serve growth and development.

The City of Woodlake collects impact fees on new development for the following types of capacity improvements: water, water treatment, water collection, storm drain and parks and recreation. The fees are proportionately charged to new development to provide public infrastructure.

The current fees are set as follows:

Water User: \$2,001.00 per EDU (Resolution No. 06-07)

Waste Water Treatment: \$3,526.00 per EDU (Resolution No. 06-07)

Waste Water Collection: \$957.00 per EDU (Resolution No. 06-07)

Storm Drainage: \$683.00 flat rate (Resolution No. 06-07)

Parks and Recreation: (Resolution No. 12-08)

Single Family Dwelling: \$1,319.67 flat rate

Multi-Family Dwelling: \$1,250.88 per unit

Mobile Home Unit: \$848.69 flat rate

Fiscal Year 2017-2018 Impact Fee Report					
	7-1-2017	2017-2018	2017-2018	2017-2018	6-30-2018
	Balance	Revenues	Interest	Expenses	Balance
Water User	\$707,377.72	\$36,218.10	\$322.73	\$743,918.55	\$0
WW Treatment	\$439,638.15	\$57,403.28	\$215.72	\$0.00	\$497,257.15
WW Collection	\$250,878.59	\$15,579.96	\$115.65	\$0.00	\$266,574.20
Storm Drainage	\$80,355.34	\$12,682.99	\$40.38	\$0.00	\$93,078.71
Parks and Rec	\$17,677.58	\$7,013.03	\$3.41	\$16,842.00	\$7,852.02
Totals	\$1,495,927.39	\$128,897.36	\$697.89	\$760,760.55	\$864,762.09

Fiscal Year 2017-2018 Impact Fee Expenditures		
	2017-2018 Projects	Future Projects
Water User	Construction of Well 13	Storage and recharge projects.
WW Treatment	No Projects	Future expansion of WWTP.
WW Collection	No Projects	Main line capacity increasing projects city-wide.
Storm Drainage	No Projects	Increase capacity of ponding basins.
Parks and Rec	Castle Rock Park Fence	Addition of arbors and equipment city-wide.

The City of Woodlake will continue to work using impact fees to leverage State and Federal grants while delivering capacity increasing projects related to water, water treatment, water collection, storm drain and parks and recreation.

City of Woodlake

AGENDA ITEM V- E

January 14, 2019

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolutions: Receive Public Comments, Waive 1st Reading, and Set 2nd Reading Date of Ordinance Amending Chapter 8.28.110, Collection on Tax Roll of the Municipal Code – **PUBLIC HEARING**

BACKGROUND:

CHAPTER 8.28.110 – Collection on Tax Roll

The City of Woodlake is proposing to amend Chapter 8.28.110 to allow the City to recorder costs related to tax roll collection due to abatement.

DISCUSSION:

The purpose of this public hearing is to give citizens an opportunity to make their comments known regarding the proposed amendments and/or additions to the ordinances listed to Chapter 8.28.110, Collection on Tax Roll of the Municipal Code

City Staff will also recommend waiving the first reading of the ordinance and setting the date of a second reading and public hearing to February 25, 2019.

RECOMMENDATIONS:

Receive Public Comments, Waive 1st Reading, and Set 2nd Reading Date of Ordinances Amending Section 8.27.110 of Chapter 8.28.110, Collection on Tax Roll of the Municipal Code

FISCAL IMPACT:

The General Fund will not be impacted through adoption of the amendments to the above said ordinances.

ATTACHMENTS:

1. Draft Amendment: Receive Public Comments, Waive 1st Reading, and Set 2nd Reading Date of Ordinances Amending Section 8.27.110 of Chapter 8.28.110, Collection on Tax Roll of the Municipal Code
2. Resolution: City staff recommends that City Council Receive Public Comments, Waive 1st Reading, and Set 2nd Reading Date of Ordinances Amending Section 8.27.110 of Chapter 8.28.110, Collection on Tax Roll of the Municipal Code

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

In the matter of:

RECEIVING PUBLIC COMMENTS AND)
WAIVING THE 1st READING) Resolution No.
SETTING DATE FOR 2ND READING OF)
CHAPTER 8.28.110 OF CITY MUNICIPAL CODE)

Councilmember _____, offered the following resolution to Receive Public Comments, Waive 1st Reading, and setting 2nd reading date Amending Chapter 8.28.110 to the Woodlake Municipal Code.

WHEREAS, the City of Woodlake wishes to add or amend the following ordinances:

CHAPTER 8.28.110 – Collection on Tax Roll

The City of Woodlake is proposing to amend Chapter 8.28.110 to allow the City to recorder costs related to tax roll collection due to abatement.

WHEREAS, the City of Woodlake wishes to add and amend the Municipal Code; and

WHEREAS, the City of Woodlake held a public hearing at the January 14, 2019 City Council meetings to receive comments regarding these ordinances; and

WHEREAS, the City Council set the 2nd hearing date for February 25, 2019.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to Receive Public Comments, Waive 1st Reading, and set 2nd Reading Set Date Amending Chapter 8.28.110 to the Woodlake Municipal Code.

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 January 14, 2019.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 8.28.110 OF CHAPTER 8.28 TO TITLE 8 OF THE MUNICIPAL CODE OF THE CITY OF WOODLAKE, UPDATING PROCEDURE FOR NOTIFYING PROPERTY OWNERS OF COLLECTION FOR NUISANCE ABATMENT BY PLACEMENT OF COST THROUGH COLLECTION ON TAX ROLL.

THE CITY COUNCIL OF THE CITY OF WOODLAKE DOES ORDAIN AS FOLLOWS:

Section 1. PURPOSE. The provisions of this ordinance are intended in order to promote the public health, safety, comfort and general welfare of the community by setting forth the procedures by which the City may collect fees and penalties via the Tulare County tax roll.

Section 2. CODE ENACTMENT. Section 8.28.110 within Title 6, Chapter 8.28 of the Woodlake Municipal Code is hereby enacted to read in its entirety as follows:

SECTION 8.28.110: Collection on tax roll.

After confirmation of the report and assessment list by the city council, a copy shall be provided to the city finance department and payments may be received by him/her for the amount due until such time as the matter is referred to the county auditor for placement on the tax rolls. On or before the tenth day of August of each year, a certified copy of the confirmed report shall be filed with the Tulare County auditor for the amounts of the respective assessments against the respective parcels of land as they appear on the current assessment roll. The assessments may be collected on the tax roll at the same time and in the same manner as county property taxes. They shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for property taxes. The notice of special assessment shall be sent to the property owner pursuant to the notice requirements of Government Code section 38773.5 or 38773.6. In the event that the city should initiate any action or proceeding in accordance with Government Code section 3873.5 or 38773.6, the prevailing party in such action or proceeding shall be entitled to recover costs of such action including reasonable attorney fees. All laws and ordinances applicable to

the levy collection and enforcement of county property taxes are made applicable to such special assessments.

Section 3. CEQA REVIEW. The City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15061(b)(3) [there is no possibility the activity in question may have a significant affirmative effect on the environment]. In addition to the foregoing general exemption, the City Council further finds that the ordinance is categorically exempt from review under CEQA under the Class 8 categorical exemption [regulatory activity to assure the protection of the environment]. The City Manager is hereby directed to ensure that a *Notice of Exemption* is filed pursuant to CEQA Guidelines section 15062 [14 C.C.R. § 15062].

Section 4. NO LIABILITY. The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of Woodlake, or any official, employee or agent thereof.

Section 5. PENDING ACTIONS. Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 6. SEVERABILITY. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Woodlake hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any

one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 7. CONSTRUCTION. The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Woodlake Municipal Code as amended by this ordinance are substantially the same as provisions in the Woodlake Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

Section 8. EFFECTIVE DATE. The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Prior to the expiration of fifteen (15) days from the enactment hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code section 36933(c)(1) and a summary shall be published once in the Foothill Sun Gazette, a newspaper printed and published in the City of Woodlake, State of California, together with the names of the Council members voting for and against the same.

THE FOREGOING ORDINANCE was passed and adopted by the City Council of the City of Woodlake, State of California, on _____, 2019 at a regular meeting of said Council duly and regularly convened on said day by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza
Mayor, City of Woodlake

ATTEST:

Irene Zacarias
City Clerk

City of Woodlake

AGENDA ITEM -F

January 14, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Authorize Submittal of a 2018 Community Development Block Grant (CDBG) Application – **PUBLIC HEARING**

BACKGROUND:

CDBG Program regulations require that the City conduct a public hearing on all CDBG-related matters to provide for and encourage citizen participation, particularly by low and moderate income persons who reside in areas in which CDBG funds are used. Therefore, when the public hearing is opened, the public will be invited to comment on the City's proposed submittal of a 2018 CDBG Grant application, as well as on the proposed activities. Comments may be received in writing or orally.

A public notice was published in the January 2, 2019 issue of the Foothills Sun-Gazete notifying the public that a public hearing had been scheduled for January 14, 2019. The public notice was also posted in the City's customary places: City Hall and Woodlake Community Center. The public notice provided citizens with information on where to submit written comments if they were unable to attend the public hearing. No written comments were received.

On November 1, 2018, HCD released a Notice of Funding Availability (NOFA) announcing the availability of CDBG Program funds of approximately \$29,600,000 from the 2018 funding allocation. Applications are due February 5, 2019.

Eligible activities predominantly benefit low- and moderate-income Californians and include: Homeownership Assistance and Housing Rehabilitation programs; Public Facility and Public Improvements projects (including Public Improvements in Support of New Housing Construction); Public Service programs, Planning Studies, Economic Development Business Assistance and Microenterprise activities. The City may apply for a maximum of \$3,000,000 for a maximum of three activities.

DISCUSSION:

The City solicited citizen input on possible competitive and supplemental activities to be included in the CDBG application at a public hearing held on December 10, 2018. Comments included:

1. A recommendation to continue to provide affordable housing within the community.
2. A recommendation from Council to continue to look for funding to address the City's need for improved storm drain facilities in the City.

The City proposes to apply for CDBG funds in the amount of \$3,000,000 for the following activities: a Housing Combo Program, including Housing Rehabilitation (\$150,000) and Homeownership Assistance (\$150,000); and Public Facilities – Storm Water Project (\$2,700,000). The City anticipates the funding will assist approximately two (2) owner-occupants and approximately three (3) first-time homebuyers.

When the Public Hearing is opened, citizens are encouraged to ask questions about this CDBG funding opportunity and/or to provide input on which activities should be included in the City's application. Citizens are also invited to submit written comments to the City of Woodlake, 350 N. Valencia Blvd., Woodlake, CA 93286.

FISCAL IMPACT:

If the grant is awarded, the City will receive \$3,000,000 in grant funds. The costs for administering the grant and implementing grant activities are eligible grant costs.

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

In the matter of:

RECEIVING PUBLIC COMMENTS AND)
AUTHORIZING SUBMITTAL OF AN) Resolution No.
APPLICATION FOR FUNDING AND THE)
EXECUTION OF A GRANT AGREEMENT AND)
ANY AMENDMENTS THERETO FROM THE)
2018 FUNDING YEAR OF THE STATE CDBG)
PROGRAM)

Councilmember _____, offered the following resolution to Receive Public Comments and Authorize Submittal of a 2018 Community Development Block Grant (CDBG) Application.

BE IT RESOLVED by the City Council of the City of Woodlake approves the following:

SECTION 1:

The City Council has reviewed and hereby approves submittal of an application in the amount of \$3,000,000 for the following CDBG activities, pursuant to the November 2018 CDBG NOFA:

General Program Administration \$155,930

Housing Combo Program:

Housing Rehabilitation/Homeownership Assistance \$279,070

Public Improvements: Storm Water Project \$2,565,000

SECTION 2:

The City acknowledges compliance with state and federal public participation requirements in the development of the application.

SECTION 3:

The City hereby approves the use of Program Income in an amount not to exceed \$1,000,000 for the CDBG activities described in Section 1 above.

SECTION 4:

The City hereby authorizes and directs the City Administrator to sign this application and act on the City's behalf in all matters pertaining to the application.

SECTION 5:

If the application is approved, the City Administrator is authorized to enter into and sign the grant agreement and any subsequent amendments with the State of California for the purposes of the grant.

SECTION 6:

If the application is approved, the City Administrator is authorized to sign Funds Requests and other required reporting forms.

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 January 14, 2019.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-G

January 14, 2019

Prepared by Jason Waters

SUBJECT:

Action: Adoption of Resolution: Receive Comments and Approve Annexation 18-002 for APNs 060-170-088 and 060-170-016 and General Plan Amendment and Zone Change 18-002 for APNs 060-170-015, 060-170-088, and 060-170-016 – **PUBLIC HEARING**

BACKGROUND:

All annexations must be approved by the Woodlake Planning Commission and the Woodlake City Council. Upon approval of the annexation and zone change, an annexation application will be sent to Tulare County LAFCo for final approval.

DISCUSSION:

The proposed annexation includes APNs 060-170-088 and 060-170-016. Each parcel is within the City’s Sphere of Influence and is contiguous to the existing city limit boundaries. The area consists of orchards on land that is owned by the City.

The annexation would allow the City to incorporate parcels that will eventually be used as a storm drain basin for the City of Woodlake.

Prior to requesting annexation, the City must “pre-zone” the property to a zone consistent with the City of Woodlake’s Zoning ordinance. The City is also recommending a rezone and General Plan amendment of 060-170-015. The following zones are being recommended for each parcel:

<u>Annexation</u>	<u>County Zone Designation</u>	<u>Proposed City Zone</u>
060-170-088	AE-20	ML
060-170-016	AE-20	ML

<u>Not Annexed</u>	<u>Current City Zone</u>	<u>Proposed City Zone</u>
060-170-015	ML	ML

The County zone designation for the annexed property is AE-20 (Agriculture 20-Acre minimum) and upon annexation the City would zone it ML (Light Manufacturing).

The City must also change the currently land use of the property in order to accommodate the new zone designation. The proposed change in land use requires a General Plan Amendment. The following land uses are recommended for each parcel:

<u>Annexation</u>	<u>Current Land Use</u>	<u>Proposed Land Use</u>
060-170-088	Agriculture	Industrial
060-170-016	Agriculture	Industrial

<u>Not Annexed</u>	<u>Current Land Use</u>	<u>Proposed Land Use</u>
060-170-015	Agriculture	Industrial

A categorical exemption will be prepared for the project.

RECOMMENDATIONS:

Receive Comments and Approve Annexation 18-002 for APNs 060-170-088 and 060-170-016 and General Plan Amendment and Zone Change 18-002 for APNs 060-170-015, 060-170-088, and 060-170-016

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution: Receive Comments and Approve Annexation 18-002 for APNs 060-170-088 and 060-170-016 and General Plan Amendment and Zone Change 18-002 for APNs 060-170-015, 060-170-088, and 060-170-016
2. Site Location Map

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

In the matter of:

RECEIVING PUBLIC COMMENTS)	
AND APPROVING ANNEXATION)	Resolution No.
AND ZONE CHANGE AND GENERAL)	
PLAN AMENDMENT FOR APNS)	
060-170-088, 060-170-016 AND)	
060-170-015)	

Councilmember _____, offered the following resolution and moved its adoption. That the Woodlake City Council receive comments and approve Annexation 18-002 for APNs 060-170-088 and 060-170-016 and General Plan Amendment and Zone Change 18-002 for APNs 060-170-015, 060-170-088, and 060-170-016.

WHEREAS, the City wishes to annex APNs 060-170-088 and 060-170-016, and

WHEREAS, the properties are within the City’s Sphere of influence, and

WHEREAS, the City is proposing a General Plan amendment to APNs 060-170-015, 060-170-088, and 060-170-016 changing the Land Use designation from Agriculture to Industrial, and

WHEREAS, the City is pre-zoning APNs 060-170-015, 060-170-088, and 060-170-016 to the City’s Light Industrial zone, and

WHEREAS, the Woodlake Planning Commission recommended approval of the project, and

WHEREAS, a categorical exemption will be prepared for the project; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to receive comments and approve Annexation 18-002 for APNs 060-170-088 and 060-170-016 and General Plan Amendment and Zone Change 18-002 for APNs 060-170-015, 060-170-088, and 060-170-016.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on January 14, 2019.

AYES:

NOES:

ABSTAIN:

ABSENT:

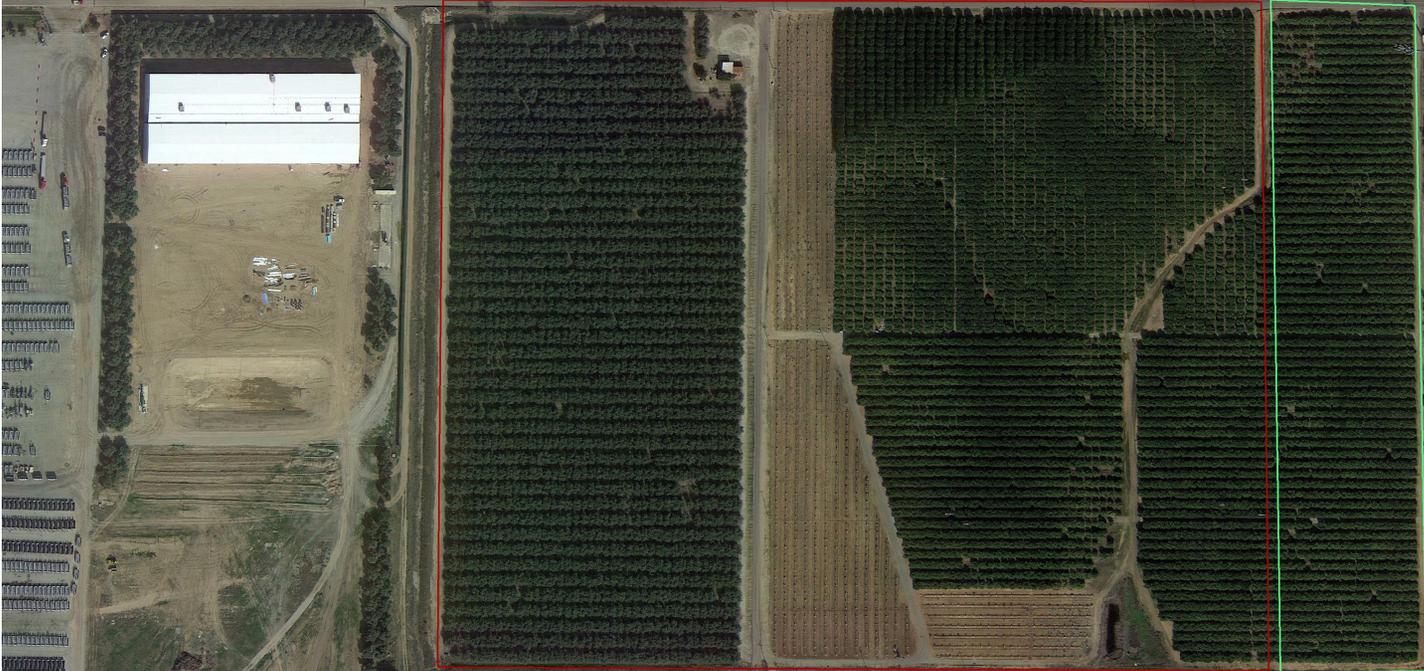
Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

Site Map

Legend



Google Earth

© 2018 Google



99

1000 ft

City of Woodlake

AGENDA ITEM V-H

January 14, 2019

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Categorical Exemption for the Ropes Annexation Project

BACKGROUND:

As part of the annexation process the City is required to complete the CEQA process.

DISCUSSION:

The Ropes annexation qualifies for a Class 19 categorical exemption:

“Annexations to a city or special district of areas containing existing public or private structures developed to the density allowed by the current zoning or pre-zoning of either the gaining or losing governmental agency whichever is more restrictive, provided, however, that the extension of utility services to the existing facilities would have a capacity to serve only the existing facilities.”

RECOMMENDATIONS:

City staff recommends that Council authorize staff to file the Notice of Exemption for the Ropes Annexation project. The project is categorically exempt as per State type and section number 15319 (Class 19).

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution: Approve the Categorical Exemption for the Ropes Annexation Project
2. Notice of Exemption

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

In the matter of:

APPROVE THE CATEGORICAL EXEMPTION)
FOR THE ROPES ANNEXATION PROJECT) Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approve the Categorical Exemption for the Ropes Annexation Project.

WHEREAS, LAFCO requires all proposed annexations to complete the CEQA process; and

WHEREAS, the project is consistent with exemption 15319 (Class 19); and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Categorical Exemption for the Ropes Annexation Project and file the Notice of Exemption.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on January 14, 2019.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

Notice of Exemption

Appendix E

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

County Clerk

County of: Tulare
221 S. Mooney Blvd
Visalia, CA 93291

From: (Public Agency): Lead Agency: City of Woodlake
350 N. Valencia Blvd.
Woodlake, CA 93286, (559) 564-8055

(Address)

Project Title: Ropes Annexation

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

Project Location - Specific:

APN : 060-170-015, 060-170-016, 060-170-088

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

Description of Nature, Purpose and Beneficiaries of Project:

Annexation for two (2) parcels with acreage of 47.98 into Woodlake City Limits and a pre- zone change for (3) parcels with a total acreage of 57.98.

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

Name of Person or Agency Carrying Out Project: City of Woodlake, 350 N. Valencia, Woodlake, CA 93286

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

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: 15319 Class - 19
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Annexation for two (2) parcels into Woodlake City Limits and a pre- zone change for (3) parcels with no change to current use.

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

If filed by applicant:

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

Signature:  Date: 1-15-19 Title: Comm. Dev. Director

Signed by Lead Agency Signed by Applicant

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

Date Received for filing at OPR: _____

City of Woodlake

AGENDA ITEM V-I

January 14, 2019

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Accept the Notice of Completion for the Manzanillo Storm Water Rehabilitation Project Constructed by Lentz Construction

BACKGROUND:

On October 9, 2017, the City Council of the City of Woodlake awarded the Manzanillo Storm Water Rehabilitation Project to Lentz Construction. The Project consisted of modifying an existing storm drain pump station and removing an existing pump and installing one new pump and two new discharge pipelines.

DISCUSSION:

As of December 10, 2018, all improvements as agreed upon by Lentz Construction and the City of Woodlake have been completed.

The initial contract for the project was awarded in the amount of four hundred sixty-four thousand eight hundred twenty-eight dollars and eighty-eight cents (\$464,828.088). After two Change Orders were approved for adding stairs, a platform and removing discharge pipes and installing additional equipment the final contract amount was in the amount of five thousand eight hundred thirty-one dollars and forty-nine cents (\$500,831.49). The Change Orders were covered by the City's required match portion for the grant.

RECOMMENDATIONS:

Staff recommends that Council accept the Notice of Completion for the Manzanillo Storm Water Rehabilitation Project

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake General Fund. The project was funded via a USDA grant and the City's water funds.

ATTACHMENTS:

1. Resolution: Accept the Notice of Completion for the Manzanillo Storm Water Rehabilitation Project Constructed by Lentz Construction
2. Attachment No. 1 – Manzanillo Storm Water Rehabilitation Project Notice of Completion

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

In the matter of:

ACCEPT THE NOTICE OF COMPLETION)	Resolution No.
FOR THE MANZANILLO STORM WATER)	
REHABILITATION PROJECT CONSTRUCTED)	
BY LENTZ CONSTRUCTION)	

Councilmember _____, offered the following resolution and moved its adoption. Accept the Notice of Completion for the Manzanillo Storm Water Rehabilitation Project Constructed by Lentz Construction

WHEREAS, the City has received funding from USDA to improve the storm water system in Woodlake and Wells Tract; and,

WHEREAS, the City received authorization from USDA to begin the improvement projects; and,

WHEREAS, on October 9, 2017, the City Council of the City of Woodlake awarded the Manzanillo Storm Water Rehabilitation Project to the Lowest Responsible Bidder Lenz Construction; and

WHEREAS, the initial contract for the project was awarded in the amount of four hundred sixty-four thousand eight hundred twenty-eight dollars and eighty-eight cents (\$464,828.088. After two Change Orders were approved for adding stairs, a platform and removing discharge pipes and installing additional equipment the final contract amount was in the amount of five thousand eight hundred thirty-one dollars and forty-nine cents (\$500,831.49).

WHEREAS, as of December 10, 2018, all improvements as agreed upon by Lentz Construction and the City of Woodlake have been completed.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to accept the Notice of Completion for the Manzanillo Storm Water Rehabilitation Project Constructed by Lentz Construction.

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 January 14, 2019.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-J

January 14, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the Acquisition of Property with APN No. 060-073-009

BACKGROUND:

The City has identified a need for more space as it relates to Administrative and Police Department staff. Space is also needed for items such as project files, equipment and evidence. Staff has identified a property with APN No. 060-073-009 that would serve as the first step in providing the necessary space.

DISCUSSION:

The property with APN No. 060-073-009 is located at 321 N. Valencia, Blvd. and the lot size is approximately 22,400 SF. Currently a single-family home sits on the property and the property is zoned Professional Office. The goal would be to acquire the property and, in the future, develop it to house Administrative and Police Department staff.

The property has a clean title report. After negotiations with the property owner a purchase price of two hundred and ten thousand dollars (\$210,000.00) has been agreed upon with the City covering all closing costs. The property would be purchased by the General Fund. While the property is developed the City would look to lease out the property.

RECOMMENDATIONS:

Staff recommends that the City acquire the property with APN No. 060-073-009 located at 321 N. Valencia, Blvd. The proximity of the property to downtown and the current City Hall and Police Department would allow for potential expansion.

FISCAL IMPACT:

The property would be purchased from General Fund reserves.

ATTACHMENTS:

1. Resolution: Approval of the Acquisition of Property with APN No. 060-073-009
2. Attachment No. 1 – Preliminary Title Report

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

In the matter of:

APPROVAL OF THE ACQUISITION) Resolution No.
OF PROPERTY WITH APN NO.)
060-073-009)

Councilmember _____, offered the following resolution and moved its adoption. Approve the acquisition of the property with APN No. 060-073-009.

WHEREAS, the City wishes to acquire the property with APN No. 060-073-009 located at 321 N. Valencia, Blvd.; and

WHEREAS, the property has been identified as a location that in the future may house Administrative and Police Department staff; and

WHEREAS, after negotiations with the property owner a purchase price of two hundred and ten thousand dollars (\$210,000.00) has been agreed upon with the City covering all closing costs; and

WHEREAS, the property will be purchased from the City of Woodlake General Fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council approves the acquisition of the property with APN No. 060-073-009.

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 January 14, 2019.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



PRELIMINARY REPORT

*In response to the application for a policy of title insurance referenced herein, **Chicago Title Company** hereby reports that it is prepared to issue, or cause to be issued, as of the date hereof, a policy or policies of title insurance describing the land and the estate or interest therein hereinafter set forth, insuring against loss which may be sustained by reason of any defect, lien or encumbrance not shown or referred to as an exception herein or not excluded from coverage pursuant to the printed Schedules, Conditions and Stipulations or Conditions of said policy forms.*

The printed Exceptions and Exclusions from the coverage and Limitations on Covered Risks of said policy or policies are set forth in Attachment One. The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than that set forth in the arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. Limitations on Covered Risks applicable to the CLTA and ALTA Homeowner's Policies of Title Insurance which establish a Deductible Amount and a Maximum Dollar Limit of Liability for certain coverages are also set forth in Attachment One. Copies of the policy forms should be read. They are available from the office which issued this report.

This report (and any supplements or amendments hereto) is issued solely for the purpose of facilitating the issuance of a policy of title insurance and no liability is assumed hereby. If it is desired that liability be assumed prior to the issuance of a policy of title insurance, a Binder or Commitment should be requested.

The policy(ies) of title insurance to be issued hereunder will be policy(ies) of Chicago Title Insurance Company, a Florida corporation.

Please read the exceptions shown or referred to herein and the exceptions and exclusions set forth in Attachment One of this report carefully. The exceptions and exclusions are meant to provide you with notice of matters which are not covered under the terms of the title insurance policy and should be carefully considered.

It is important to note that this preliminary report is not a written representation as to the condition of title and may not list all liens, defects and encumbrances affecting title to the land.

Chicago Title Insurance Company

By:

President

Attest:

Secretary

Countersigned By:

Authorized Officer or Agent



Visit Us on our Website: www.ctic.com



ISSUING OFFICE: 2540 W. Shaw Lane, Suite 112, Fresno, CA 93711

FOR SETTLEMENT INQUIRIES, CONTACT:

Chicago Title Company
1750 West Walnut Avenue • Visalia, CA 93277
(559)636-4300 • FAX (559)636-4365

**Another Prompt Delivery From Chicago Title Company Title Department
Where Local Experience And Expertise Make A Difference**

PRELIMINARY REPORT

Amendment A

Title Officer: Barbara Eickmann
Email: Barbara.Eickmann@titlegroup.fntg.com
Title No.: FWVI-4211803885-BE

Escrow Officer: Bertha Juarez
Email: bertha.juarez@ctt.com
Escrow No.: FWVI-4211803885 -BJ

TO: City of Woodlake
350 N. Valencia Blvd.
Woodlake, CA 93286
Attn: Irene Zacarias

PROPERTY ADDRESS(ES): 321 north Valencia Boulevard, Woodlake, CA

EFFECTIVE DATE: December 7, 2018 at 07:30 AM

The form of policy or policies of title insurance contemplated by this report is:

CLTA Standard Coverage Policy 1990 (04-08-14)

1. THE ESTATE OR INTEREST IN THE LAND HEREINAFTER DESCRIBED OR REFERRED TO COVERED BY THIS REPORT IS:

A FEE

2. TITLE TO SAID ESTATE OR INTEREST AT THE DATE HEREOF IS VESTED IN:

Gail Lynne Nuckols, By Deed Which Recites, "a married woman as her sole and separate property,"
SUBJECT TO Item No. 3

3. THE LAND REFERRED TO IN THIS REPORT IS DESCRIBED AS FOLLOWS:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 060-073-009-000

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF WOODLAKE, COUNTY OF TULARE, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

THE SOUTH 10 FEET OF LOT 17 AND ALL OF LOTS 18, 19 AND 20 IN BLOCK 13 OF THE TOWN OF WOODLAKE, IN THE CITY OF WOODLAKE, COUNTY OF TULARE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 11, PAGE 23 OF MAPS.

AT THE DATE HEREOF, EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, including any personal property taxes and any assessments collected with taxes are as follows:

Code Area: 007-006
Tax Identification No.: 060-073-009-000
Fiscal Year: 2018-2019
1st Installment: \$1,080.53, Delinquent + Penalty \$108.05
2nd Installment: \$1,080.53, Open
Exemption: \$0.00
Land: \$56,724.00
Improvements: \$133,526.00
Personal Property: \$0.00

Prior to close of escrow, please contact the Tax Collector's Office to confirm all amounts owing, including current fiscal year taxes, supplemental taxes, escaped assessments and any delinquencies.

2. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 or Part 2, Chapter 3, Articles 3 and 4 respectively (commencing with Section 75) of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A; or as a result of changes in ownership or new construction occurring prior to date of policy.
3. The community interest of the spouse of the vestee named below.

Vestee: Gail Lynne Nuckols

The Company will require that the spouse of the vestee shown above join in any conveyance or encumbrance before such transaction will be insured.

4. The search did not disclose any open mortgages or deeds of trust of record, therefore the Company reserves the right to require further evidence to confirm that the property is unencumbered, and further reserves the right to make additional requirements or add additional items or exceptions upon receipt of the requested evidence.

END OF EXCEPTIONS

NOTES

- Note 1.** Notice: Please be aware that due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction involving Land that is associated with these activities.
- Note 2.** Pursuant to Government Code Section 27388.1, as amended and effective as of 1-1-2018, a Documentary Transfer Tax (DTT) Affidavit may be required to be completed and submitted with each document when DTT is being paid or when an exemption is being claimed from paying the tax. If a governmental agency is a party to the document, the form will not be required. DTT Affidavits may be available at a Tax Assessor-County Clerk-Recorder.
- Note 3.** Due to the special requirements of SB 50 (California Public Resources Code Section 8560 et seq.), any transaction that includes the conveyance of title by an agency of the United States must be approved in advance by the Company's State Counsel, Regional Counsel, or one of their designees.
- Note 4.** Your application for title insurance was placed by reference to only a street address or tax identification number. Based on our records, we believe that the legal description in this report covers the parcel(s) of Land that you requested. If the legal description is incorrect, the seller/borrower must notify the Company and/or the settlement company in order to prevent errors and to be certain that the correct parcel(s) of land will appear on any documents to be recorded in connection with this transaction and on the policy of title insurance.
- Note 5.** Note: The Company is not aware of any matters which would cause it to decline to attach CLTA Endorsement Form 116 indicating that there is located on said Land a single family residence, known as 321 north Valencia Boulevard, Woodlake, CA, to an Extended Coverage Loan Policy.
- Note 6.** Note: The name(s) of the proposed insured(s) furnished with this application for title insurance is/are:

Name(s) furnished: City of Woodlake

If these name(s) are incorrect, incomplete or misspelled, please notify the Company.
- Note 7.** Note: The only conveyances(s) affecting said Land, which recorded within 24 months of the date of this report, are as follows:

Grantor: Gail Lynne Nuckols and Robert Lee Goins, as co-trustees of the Betty Goins 2005 Trust
Grantee: Gail Lynne Nuckols, a married woman, as her sole and separate property
Recording Date: June 13, 2017
Recording No.: 2017-0033452, of Official Records
- Note 8.** If a county recorder, title insurance company, escrow company, real estate agent or association provides a copy of the declaration, governing document or deed to any person, California law requires that the document provided shall include a statement regarding any unlawful restrictions. Said statement is to be in at least 14-point bold faced typed and may be stamped on the first page of any document provided or included as a cover page attached to the requested document. Should a party to this transaction request a copy of any document reported herein that fits this category, the statement is to be included in the manner described.

NOTES
(continued)

- Note 9.** Any documents being executed in conjunction with this transaction must be signed in the presence of an authorized Company employee, an authorized employee of an agent, an authorized employee of the insured lender, or by using Bancserv or other approved third-party service. If the above requirements cannot be met, please call the company at the number provided in this report.
- Note 10.** The Company and its policy issuing agents are required by Federal law to collect additional information about certain transactions in specified geographic areas in accordance with the Bank Secrecy Act. If this transaction is required to be reported under a Geographic Targeting Order issued by FinCEN, the Company or its policy issuing agent must be supplied with a completed ALTA Information Collection Form ("ICF") prior to closing the transaction contemplated herein.

END OF NOTES



Inquire before you wire!

WIRE FRAUD ALERT

This Notice is not intended to provide legal or professional advice.
If you have any questions, please consult with a lawyer.

All parties to a real estate transaction are targets for wire fraud and many have lost hundreds of thousands of dollars because they simply relied on the wire instructions received via email, without further verification. **If funds are to be wired in conjunction with this real estate transaction, we strongly recommend verbal verification of wire instructions through a known, trusted phone number prior to sending funds.**

In addition, the following non-exclusive self-protection strategies are recommended to minimize exposure to possible wire fraud.

- **NEVER RELY** on emails purporting to change wire instructions. Parties to a transaction rarely change wire instructions in the course of a transaction.
- **ALWAYS VERIFY** wire instructions, specifically the ABA routing number and account number, by calling the party who sent the instructions to you. **DO NOT** use the phone number provided in the email containing the instructions, use phone numbers you have called before or can otherwise verify. **Obtain the number of relevant parties to the transaction as soon as an escrow account is opened.** **DO NOT** send an email to verify as the email address may be incorrect or the email may be intercepted by the fraudster.
- **USE COMPLEX EMAIL PASSWORDS** that employ a combination of mixed case, numbers, and symbols. Make your passwords greater than eight (8) characters. Also, change your password often and do **NOT** reuse the same password for other online accounts.
- **USE MULTI-FACTOR AUTHENTICATION** for email accounts. Your email provider or IT staff may have specific instructions on how to implement this feature.

For more information on wire-fraud scams or to report an incident, please refer to the following links:

Federal Bureau of Investigation:
<http://www.fbi.gov>

Internet Crime Complain Center:
<http://www.ic3.gov>

**FIDELITY NATIONAL FINANCIAL
PRIVACY NOTICE
Revised May 1, 2018**

Fidelity National Financial, Inc. and its majority-owned subsidiary companies (collectively, "FNF", "our," or "we") respect and are committed to protecting your privacy. This Privacy Notice explains how we collect, use, and protect personal information, when and to whom we disclose such information, and the choices you have about the use and disclosure of that information.

Types of Information Collected

We may collect two types of information from you: Personal Information and Browsing Information.

Personal Information. FNF may collect the following categories of Personal Information:

- contact information (e.g., name, address, phone number, email address);
- demographic information (e.g., date of birth, gender, marital status);
- identity information (e.g. Social Security Number, driver's license, passport, or other government ID number);
- financial account information (e.g. loan or bank account information); and
- other personal information necessary to provide products or services to you.

Browsing Information. FNF may automatically collect the following types of Browsing Information when you access an FNF website, online service, or application (each an "FNF Website") from your Internet browser, computer, and/or mobile device:

- Internet Protocol (IP) address and operating system;
- browser version, language, and type;
- domain name system requests; and
- browsing history on the FNF Website, such as date and time of your visit to the FNF Website and visits to the pages within the FNF Website.

How Personal Information is Collected

We may collect Personal Information about you from:

- information we receive from you on applications or other forms;
- information about your transactions with FNF, our affiliates, or others; and
- information we receive from consumer reporting agencies and/or governmental entities, either directly from these entities or through others.

How Browsing Information is Collected

If you visit or use an FNF Website, Browsing Information may be collected during your visit. Like most websites, our servers automatically log each visitor to the FNF Website and may collect the Browsing Information described above. We use Browsing Information for system administration, troubleshooting, fraud investigation, and to improve our websites. Browsing Information generally does not reveal anything personal about you, though if you have created a user account for an FNF Website and are logged into that account, the FNF Website may be able to link certain browsing activity to your user account.

Other Online Specifics

Cookies. When you visit an FNF Website, a "cookie" may be sent to your computer. A cookie is a small piece of data that is sent to your Internet browser from a web server and stored on your computer's hard drive. Information gathered using cookies helps us improve your user experience. For example, a cookie can help the website load properly or can customize the display page based on your browser type and user preferences. You can choose whether or not to accept cookies by changing your Internet browser settings. Be aware that doing so may impair or limit some functionality of the FNF Website.

Web Beacons. We use web beacons to determine when and how many times a page has been viewed. This information is used to improve our websites.

Do Not Track. Currently our FNF Websites do not respond to "Do Not Track" features enabled through your browser.

Links to Other Sites. FNF Websites may contain links to other websites. FNF is not responsible for the privacy practices or the content of any of those other websites. We advise you to read the privacy policy of every website you visit.

Use of Personal Information

FNF uses Personal Information for three main purposes:

- To provide products and services to you or in connection with a transaction involving you.
- To improve our products and services.
- To communicate with you about our, our affiliates', and third parties' products and services, jointly or independently.

When Information Is Disclosed

We may make disclosures of your Personal Information and Browsing Information in the following circumstances:

- to enable us to detect or prevent criminal activity, fraud, material misrepresentation, or nondisclosure;
- to nonaffiliated service providers who provide or perform services or functions on our behalf and who agree to use the information only to provide such services or functions;
- to nonaffiliated third party service providers with whom we perform joint marketing, pursuant to an agreement with them to jointly market financial products or services to you;
- to law enforcement or authorities in connection with an investigation, or in response to a subpoena or court order; or
- in the good-faith belief that such disclosure is necessary to comply with legal process or applicable laws, or to protect the rights, property, or safety of FNF, its customers, or the public.

The law does not require your prior authorization and does not allow you to restrict the disclosures described above. Additionally, we may disclose your information to third parties for whom you have given us authorization or consent to make such disclosure. We do not otherwise share your Personal Information or Browsing Information with nonaffiliated third parties, except as required or permitted by law.

We reserve the right to transfer your Personal Information, Browsing Information, and any other information, in connection with the sale or other disposition of all or part of the FNF business and/or assets, or in the event of bankruptcy, reorganization, insolvency, receivership, or an assignment for the benefit of creditors. By submitting Personal Information and/or Browsing Information to FNF, you expressly agree and consent to the use and/or transfer of the foregoing information in connection with any of the above described proceedings.

Please see "**Choices With Your Information**" to learn the disclosures you can restrict.

Security of Your Information

We maintain physical, electronic, and procedural safeguards to guard your Personal Information. We limit access to nonpublic personal information about you to employees who need to know that information to do their job. When we provide Personal Information to others as discussed in this Privacy Notice, we expect that they process such information in compliance with our Privacy Notice and in compliance with applicable privacy laws.

Choices With Your Information

If you do not want FNF to share your information with our affiliates to directly market to you, you may send an "opt out" request by email, phone, or physical mail as directed at the end of this Privacy Notice. We do not share your Personal Information with nonaffiliates for their use to direct market to you.

Whether you submit Personal Information or Browsing Information to FNF is entirely up to you. If you decide not to submit Personal Information or Browsing Information, FNF may not be able to provide certain services or products to you.

For California Residents: We will not share your Personal Information or Browsing Information with nonaffiliated third parties, except as permitted by California law.

For Nevada Residents: You may be placed on our internal Do Not Call List by calling (888) 934-3354 or by contacting us via the information set forth at the end of this Privacy Notice. Nevada law requires that we also provide you with the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number: (702) 486-3132; email: BCPINFO@ag.state.nv.us.

For Oregon Residents: We will not share your Personal Information or Browsing Information with nonaffiliated third parties for marketing purposes, except after you have been informed by us of such sharing and had an opportunity to indicate that you do not want a disclosure made for marketing purposes.

For Vermont Residents: We will not disclose information about you creditworthiness to our affiliates and will not disclose your personal information, financial information, credit report, or health information to nonaffiliated third parties to market to you, other than as permitted by Vermont law, unless you authorize us to make those disclosures.

Information From Children

The FNF Websites are meant for adults and are not intended or designed to attract persons under the age of eighteen (18). We do not collect Personal Information from any person that we know to be under the age of thirteen (13) without permission from a parent or guardian.

International Users

FNF's headquarters is located within the United States. If you reside outside the United States and choose to provide Personal Information or Browsing Information to us, please note that we may transfer that information outside of your country of residence for any of the purposes described in this Privacy Notice. By providing FNF with your Personal Information and/or Browsing Information, you consent to our collection, transfer, and use of such information in accordance with this Privacy Notice.

FNF Website Services for Mortgage Loans

Certain FNF companies provide services to mortgage loan servicers, including hosting websites that collect customer information on behalf of mortgage loan servicers (the "Service Websites"). The Service Websites may contain links to both this Privacy Notice and the mortgage loan servicer or lender's privacy notice. The sections of this Privacy Notice titled When Information is Disclosed, Choices with Your Information, and Accessing and Correcting Information do not apply to the Service Websites. The mortgage loan servicer or lender's privacy notice governs use, disclosure, and access to your Personal Information. FNF does not share Personal Information collected through the Service Websites, except (1) as required or authorized by contract with the mortgage loan servicer or lender, or (2) as required by law or in the good-faith belief that such disclosure is necessary to comply with a legal process or applicable law, to enforce this Privacy Notice, or to protect the rights, property, or safety of FNF or the public.

Your Consent To This Privacy Notice; Notice Changes

By submitting Personal Information and/or Browsing Information to FNF, you consent to the collection and use of the information in accordance with this Privacy Notice. We may change this Privacy Notice at any time. The revised Privacy Notice, showing the new revision date, will be posted on the FNF Website. Each time you provide information to us following any amendment of this Privacy Notice, your provision of information to us will signify your assent to and acceptance of the terms of the revised Privacy Notice for all previously collected information and information collected from you in the future. We may use comments, information or feedback that you submit to us in any manner that we may choose without notice or compensation to you.

Accessing and Correcting Information; Contact Us

If you have questions, would like to access or correct your Personal Information, or want to opt-out of information sharing for affiliate marketing, send your requests via email to privacy@fnf.com, by phone to (888) 934-3354, or by mail to:

Fidelity National Financial, Inc.
601 Riverside Avenue,
Jacksonville, Florida 32204
Attn: Chief Privacy Officer

ATTACHMENT ONE

CALIFORNIA LAND TITLE ASSOCIATION STANDARD COVERAGE POLICY - 1990

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy and the Company will not pay loss or damage, costs, attorneys' fees or expenses which arise by reason of:

1. (a) Any law, ordinance or governmental regulation (including but not limited to building or zoning laws, ordinances, or regulations) restricting, regulating, prohibiting or relating (i) the occupancy, use, or enjoyment of the land; (ii) the character, dimensions or location of any improvement now or hereafter erected on the land; (iii) a separation in ownership or a change in the dimensions or area of the land or any parcel of which the land is or was a part; or (iv) environmental protection, or the effect of any violation of these laws, ordinances or governmental regulations, except to the extent that a notice of the enforcement thereof or a notice of a defect, lien, or encumbrance resulting from a violation or alleged violation affecting the land has been recorded in the public records at Date of Policy.
(b) Any governmental police power not excluded by (a) above, except to the extent that a notice of the exercise thereof or notice of a defect, lien or encumbrance resulting from a violation or alleged violation affecting the land has been recorded in the public records at Date of Policy.
2. Rights of eminent domain unless notice of the exercise thereof has been recorded in the public records at Date of Policy, but not excluding from coverage any taking which has occurred prior to Date of Policy which would be binding on the rights of a purchaser for value without knowledge.
3. Defects, liens, encumbrances, adverse claims or other matters:
 - (a) whether or not recorded in the public records at Date of Policy, but created, suffered, assumed or agreed to by the insured claimant;
 - (b) not known to the Company, not recorded in the public records at Date of Policy, but known to the insured claimant and not disclosed in writing to the Company by the insured claimant prior to the date the insured claimant became an insured under this policy;
 - (c) resulting in no loss or damage to the insured claimant;
 - (d) attaching or created subsequent to Date of Policy; or
 - (e) resulting in loss or damage which would not have been sustained if the insured claimant had paid value for the insured mortgage or for the estate or interest insured by this policy.
4. Unenforceability of the lien of the insured mortgage because of the inability or failure of the insured at Date of Policy, or the inability or failure of any subsequent owner of the indebtedness, to comply with the applicable doing business laws of the state in which the land is situated.
5. Invalidity or unenforceability of the lien of the insured mortgage, or claim thereof, which arises out of the transaction evidenced by the insured mortgage and is based upon usury or any consumer credit protection or truth in lending law.
6. Any claim, which arises out of the transaction vesting in the insured the estate or interest insured by this policy or the transaction creating the interest of the insured lender, by reason of the operation of federal bankruptcy, state insolvency or similar creditors' rights laws.

EXCEPTIONS FROM COVERAGE - SCHEDULE B, PART I

This policy does not insure against loss or damage (and the Company will not pay costs, attorneys' fees or expenses) which arise by reason of:

1. Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records.
Proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the public records.
2. Any facts, rights, interests, or claims which are not shown by the public records but which could be ascertained by an inspection of the land or which may be asserted by persons in possession thereof.
3. Easements, liens or encumbrances, or claims thereof, not shown by the public records.
4. Discrepancies, conflicts in boundary lines, shortage in area, encroachments, or any other facts which a correct survey would disclose, and which are not shown by the public records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b) or (c) are shown by the public records.
6. Any lien or right to a lien for services, labor or material not shown by the public records.

**ATTACHMENT ONE
(CONTINUED)**

**CLTA HOMEOWNER'S POLICY OF TITLE INSURANCE (12-02-13)
ALTA HOMEOWNER'S POLICY OF TITLE INSURANCE**

EXCLUSIONS

In addition to the Exceptions in Schedule B, You are not insured against loss, costs, attorneys' fees, and expenses resulting from:

1. Governmental police power, and the existence or violation of those portions of any law or government regulation concerning:
 - a. building;
 - b. zoning;
 - c. land use;
 - d. improvements on the Land;
 - e. land division; and
 - f. environmental protection.

This Exclusion does not limit the coverage described in Covered Risk 8.a., 14, 15, 16, 18, 19, 20, 23 or 27.
2. The failure of Your existing structures, or any part of them, to be constructed in accordance with applicable building codes. This Exclusion does not limit the coverage described in Covered Risk 14 or 15.
3. The right to take the Land by condemning it. This Exclusion does not limit the coverage described in Covered Risk 17.
4. Risks:
 - a. that are created, allowed, or agreed to by You, whether or not they are recorded in the Public Records;
 - b. that are Known to You at the Policy Date, but not to Us, unless they are recorded in the Public Records at the Policy Date;
 - c. that result in no loss to You; or
 - d. that first occur after the Policy Date - this does not limit the coverage described in Covered Risk 7, 8.e., 25, 26, 27 or 28.
5. Failure to pay value for Your Title.
6. Lack of a right:
 - a. to any land outside the area specifically described and referred to in paragraph 3 of Schedule A; and
 - b. in streets, alleys, or waterways that touch the Land.

This Exclusion does not limit the coverage described in Covered Risk 11 or 21.
7. The transfer of the Title to You is invalid as a preferential transfer or as a fraudulent transfer or conveyance under federal bankruptcy, state insolvency, or similar creditors' rights laws.
8. Contamination, explosion, fire, flooding, vibration, fracturing, earthquake or subsidence.
9. Negligence by a person or an Entity exercising a right to extract or develop minerals, water, or any other substances.

LIMITATIONS ON COVERED RISKS

Your insurance for the following Covered Risks is limited on the Owner's Coverage Statement as follows:

- For Covered Risk 16, 18, 19 and 21, Your Deductible Amount and Our Maximum Dollar Limit of Liability shown in Schedule A.

The deductible amounts and maximum dollar limits shown on Schedule A are as follows:

	<u>Your Deductible Amount</u>	<u>Our Maximum Dollar Limit of Liability</u>
Covered Risk 16:	1.00% of Policy Amount Shown in Schedule A or \$2,500.00 (whichever is less)	\$ 10,000.00
Covered Risk 18:	1.00% of Policy Amount Shown in Schedule A or \$5,000.00 (whichever is less)	\$ 25,000.00
Covered Risk 19:	1.00% of Policy Amount Shown in Schedule A or \$5,000.00 (whichever is less)	\$ 25,000.00
Covered Risk 21:	1.00% of Policy Amount Shown in Schedule A or \$2,500.00 (whichever is less)	\$ 5,000.00

**ATTACHMENT ONE
(CONTINUED)**

2006 ALTA LOAN POLICY (06-17-06)

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;
 - (iii) the subdivision of land; or
 - (iv) environmental protection;or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 11, 13, or 14); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Insured Mortgage.
4. Unenforceability of the lien of the Insured Mortgage because of the inability or failure of an Insured to comply with applicable doing-business laws of the state where the Land is situated.
5. Invalidity or unenforceability in whole or in part of the lien of the Insured Mortgage that arises out of the transaction evidenced by the Insured Mortgage and is based upon usury or any consumer credit protection or truth-in-lending law.
6. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction creating the lien of the Insured Mortgage, is
 - (a) a fraudulent conveyance or fraudulent transfer, or
 - (b) a preferential transfer for any reason not stated in Covered Risk 13(b) of this policy.
7. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the Insured Mortgage in the Public Records. This Exclusion does not modify or limit the coverage provided under Covered Risk 11(b).

The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

EXCEPTIONS FROM COVERAGE

[Except as provided in Schedule B - Part II, [t[or T]his policy does not insure against loss or damage, and the Company will not pay costs, attorneys' fees, or expenses that arise by reason of:

[PART I

[The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or that may be asserted by persons in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records.
4. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor or material not shown by the Public Records.]

PART II

In addition to the matters set forth in Part I of this Schedule, the Title is subject to the following matters, and the Company insures against loss or damage sustained in the event that they are not subordinate to the lien of the Insured Mortgage:]

ATTACHMENT ONE (CONTINUED)

2006 ALTA OWNER'S POLICY (06-17-06)

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;
 - (iii) the subdivision of land; or
 - (iv) environmental protection;or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 9 and 10); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Title.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction vesting the Title as shown in Schedule A, is
 - (a) a fraudulent conveyance or fraudulent transfer; or
 - (b) a preferential transfer for any reason not stated in Covered Risk 9 of this policy.
5. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the deed or other instrument of transfer in the Public Records that vests Title as shown in Schedule A.

The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

EXCEPTIONS FROM COVERAGE

This policy does not insure against loss or damage, and the Company will not pay costs, attorneys' fees, or expenses that arise by reason of:

[The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or that may be asserted by persons in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records.
4. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor or material not shown by the Public Records.]
7. [Variable exceptions such as taxes, easements, CC&R's, etc., shown here.]

ATTACHMENT ONE (CONTINUED)

ALTA EXPANDED COVERAGE RESIDENTIAL LOAN POLICY - ASSESSMENTS PRIORITY (04-02-15) EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy and the Company will not pay loss or damage, costs, attorneys' fees or expenses which arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;
 - (iii) the subdivision of land; or
 - (iv) environmental protection;or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5, 6, 13(c), 13(d), 14 or 16.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 5, 6, 13(c), 13(d), 14 or 16.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 11, 16, 17, 18, 19, 20, 21, 22, 23, 24, 27 or 28); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Insured Mortgage.
4. Unenforceability of the lien of the Insured Mortgage because of the inability or failure of an Insured to comply with applicable doing-business laws of the state where the Land is situated.
5. Invalidity or unenforceability in whole or in part of the lien of the Insured Mortgage that arises out of the transaction evidenced by the Insured Mortgage and is based upon usury, or any consumer credit protection or truth-in-lending law. This Exclusion does not modify or limit the coverage provided in Covered Risk 26.
6. Any claim of invalidity, unenforceability or lack of priority of the lien of the Insured Mortgage as to Advances or modifications made after the Insured has Knowledge that the vestee shown in Schedule A is no longer the owner of the estate or interest covered by this policy. This Exclusion does not modify or limit the coverage provided in Covered Risk 11.
7. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching subsequent to Date of Policy. This Exclusion does not modify or limit the coverage provided in Covered Risk 11(b) or 25.
8. The failure of the residential structure, or any portion of it, to have been constructed before, on or after Date of Policy in accordance with applicable building codes. This Exclusion does not modify or limit the coverage provided in Covered Risk 5 or 6.
9. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction creating the lien of the Insured Mortgage, is
 - (a) a fraudulent conveyance or fraudulent transfer, or
 - (b) a preferential transfer for any reason not stated in Covered Risk 27(b) of this policy.
10. Contamination, explosion, fire, flooding, vibration, fracturing, earthquake, or subsidence.
11. Negligence by a person or an Entity exercising a right to extract or develop minerals, water, or any other substances.

Notice of Available Discounts

Pursuant to Section 2355.3 in Title 10 of the California Code of Regulations Fidelity National Financial, Inc. and its subsidiaries ("FNF") must deliver a notice of each discount available under our current rate filing along with the delivery of escrow instructions, a preliminary report or commitment. Please be aware that the provision of this notice does not constitute a waiver of the consumer's right to be charged the filed rate. As such, your transaction may not qualify for the below discounts.

You are encouraged to discuss the applicability of one or more of the below discounts with a Company representative. These discounts are generally described below; consult the rate manual for a full description of the terms, conditions and requirements for such discount. These discounts only apply to transactions involving services rendered by the FNF Family of Companies. This notice only applies to transactions involving property improved with a one-to-four family residential dwelling.

Not all discounts are offered by every FNF Company. The discount will only be applicable to the FNF Company as indicated by the named discount.

FNF Underwritten Title Companies

CTC – Chicago Title Company
CLTC – Commonwealth Land Title Company
FNTC – Fidelity National Title Company
FNTCCA – Fidelity National Title Company of California
TICOR – Ticor Title Company of California
LTC – Lawyer's Title Company

Underwritten by FNF Underwriters

CTIC – Chicago Title Insurance Company
CLTIC – Commonwealth Land Title Insurance Company
FNTIC – Fidelity National Title Insurance Company
FNTIC – Fidelity National Title Insurance Company
CTIC – Chicago Title Insurance Company
CLTIC – Commonwealth Land Title Insurance Company

Available Discounts

CREDIT FOR PRELIMINARY TITLE REPORTS AND/OR COMMITMENTS ON SUBSEQUENT POLICIES (CTIC, FNTIC)

Where no major change in the title has occurred since the issuance of the original report or commitment, the order may be reopened within twelve (12) to thirty-six (36) months and all or a portion of the charge previously paid for the report or commitment may be credited on a subsequent policy charge.

DISASTER LOANS (CTIC, CLTIC, FNTIC)

The charge for a Lender's Policy (Standard or Extended coverage) covering the financing or refinancing by an owner of record, within twenty-four (24) months of the date of a declaration of a disaster area by the government of the United States or the State of California on any land located in said area, which was partially or totally destroyed in the disaster, will be fifty percent (50%) of the appropriate title insurance rate.

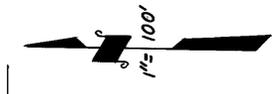
CHURCHES OR CHARITABLE NON-PROFIT ORGANIZATIONS (CTIC, FNTIC)

On properties used as a church or for charitable purposes within the scope of the normal activities of such entities, provided said charge is normally the church's obligation the charge for an owner's policy shall be fifty percent (50%) to seventy percent (70%) of the appropriate title insurance rate, depending on the type of coverage selected. The charge for a lender's policy shall be thirty-two percent (32%) to fifty percent (50%) of the appropriate title insurance rate, depending on the type of coverage selected.

R 27 E.

R 26 E.

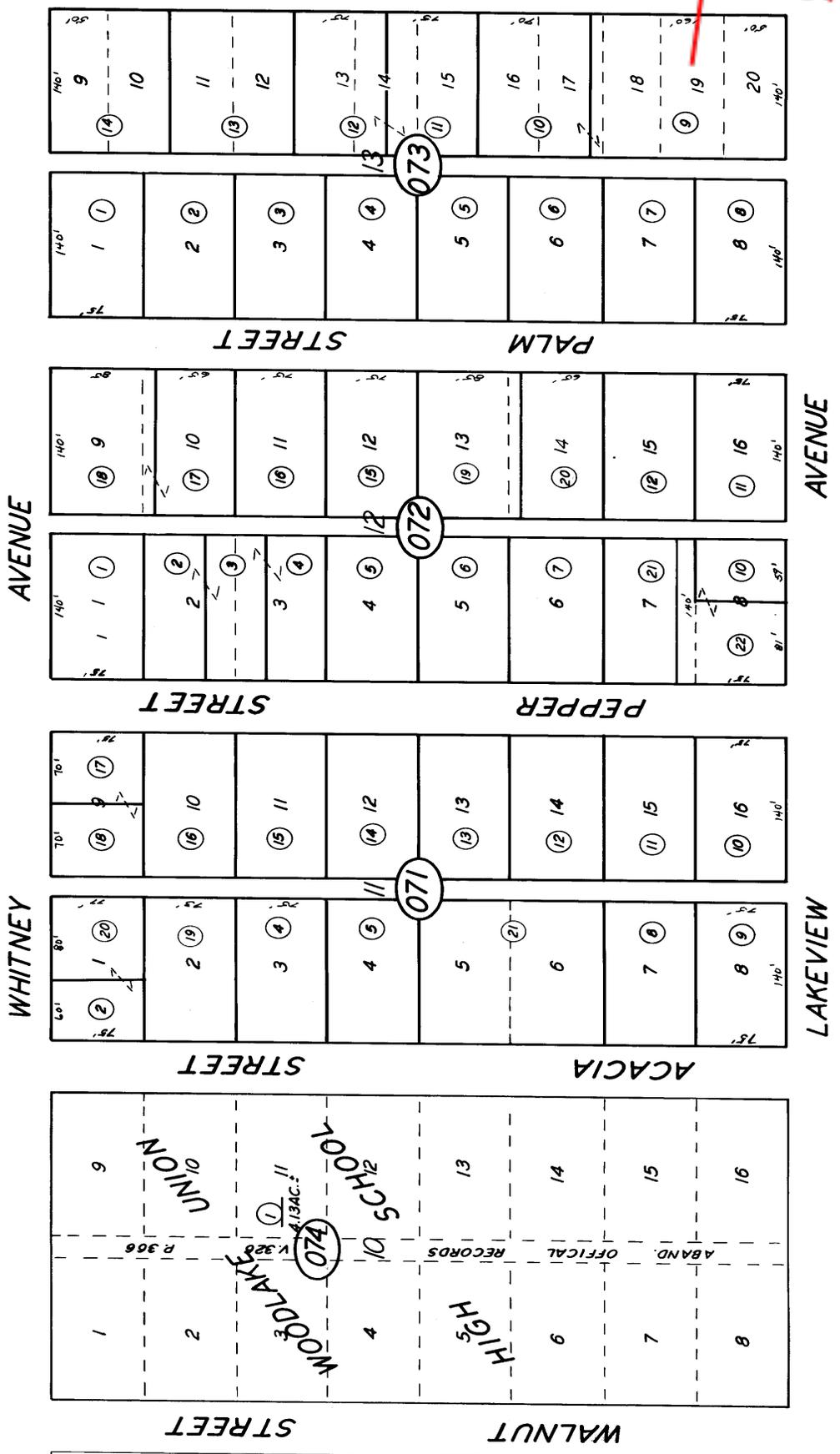
(06)



BK. 61

VALENCIA BLVD. CO. RD. 212
ST. HWY. 245

QIP



CITY OF WOODLAKE
ASSESSOR'S MAPS BK. 60, PG. 07

COUNTY OF TULARE, CALIF.

NOTE - ASSESSOR'S BLOCK NUMBERS SHOWN IN ELLIPSES
ASSESSOR'S PARCEL NUMBERS SHOWN IN CIRCLES

(10)

R.M. 11-23

POR. TOWNSITE OF WOODLAKE,

This map/plat is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances, location of easements, acreage or other matters shown thereon.