

Date: April 8, 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 March 25, 2019 (Pages 1-5)
- B. Action: Approval of Warrants (Pages 6-39)
- C. Action: Adoption of Resolution: Approval of the March 2019 Monthly Report of Investments (Pages 40-42)
- D. Action: Reject Claim for Damages from Rosa Leon (Pages 43-44)

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2018/2019 Budget Amendment No. 3 (Pages 45-46)
- B. Information: Presentation and Planning Session for the City of Woodlake's Fiscal Year 2019/2020 Budget (Pages 47-48)

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

- Consider the discipline, dismissal or release of a public employee.
- Hear complaints or charges against a public employee.
- Consider public employee appointment/employment for the position of:  
\_\_\_\_\_
- Consider public employee performance evaluation for the position of:  
City Administrator

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, April 22, 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, Zamora & Zacarias

**ABSENT:**

**FLAG SALUTE**

**PUBLIC COMMENT** – NONE

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

- A. Action: Approval of Minutes of the regular meeting held on March 11, 2019
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the February 2019 Monthly Report of Investments
- D. Action: Reject Claim for Damages from Mary J. Brockman (Pages 35-36)
- E. Action: Accept Proclamation from the City of Woodlake, Proclaiming April 2019 as Child Abuse Prevention Month
- F. Action: Adoption of Resolution: Approval of the Agreement for the Transit Military Discount Program Between the Tulare County Association of Governments (TCAG) and the City of Woodlake
- G. Action: Adoption of Resolution: Approval of the Agreement Between the County of Tulare and the City of Woodlake for Public Transportation Services for the Period of July 1, 2018 Through June 30, 2019
- H. Action: Adoption of Resolution: Approve the Purchase and Sale Agreement Between the City of Woodlake and Community Holdings, LLC for the Property with APN No. 060-170-088

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

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Issue Regulatory Permits to Green Smart to Conduct Cannabis Cultivation Operations Within the City of Woodlake

**PUBLIC HEARING**

Community Services Director Waters reported the following: City Council adopted cannabis business regulations on August 14, 2017, authorizing cannabis businesses to locate within the City of Woodlake. A Regulatory Permit is required for any cannabis business within city limits. The applicant is proposing to operate cannabis businesses on the subject property located at 1099 W Ropes in a light manufacturing zone designation and 22.72 Acres. The property has already been issued a Conditional Use Permit for cannabis businesses.

The applicant is requesting regulatory permits for the following cannabis businesses:

- 1. Cannabis Cultivation (3 licenses)

The cannabis regulatory license authorizes companies to operate cannabis businesses within City limits. At this time the applicant has not received a Certificate of Occupancy.

**PUBLIC HEARING OPEN: 6:36 PM**

**PUBLIC HEARING CLOSE: 6.36 PM**

**ON A MOTION BY MARTINEZ, SECOND BY LOPEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ISSUE REGULATORY PERMITS TO GREEN SMART TO CONDUCT CANNABIS CULTIVATION PERATIONS WITHIN THE CITY OF WOODLAKE. APPROVED 4-1, GONZALEZ OPPOSE.**

- B. Action: Adoption of Resolution: Issue Regulatory Permits to Uncle Green to Conduct Cannabis Cultivation Operations Within the City of Woodlake

**PUBLIC HEARING**

Community Services Director Waters reported the following: City Council adopted cannabis business regulations on August 14, 2017, authorizing cannabis businesses to locate within the City of Woodlake. A Regulatory Permit is required for any cannabis business within city limits. The applicant is proposing to operate cannabis businesses on the subject property located at 34368 Rd 196, Woodlake, CA. in a light manufacturing zone designation. The property has already been issued a Conditional Use Permit for cannabis businesses.

The applicant is requesting regulatory permits for the following cannabis businesses:

1. Cannabis Cultivation (4 licenses)

The cannabis regulatory license authorizes companies to operate cannabis businesses within City limits. At this time the applicant has not received a Certificate of Occupancy.

**PUBLIC COMMENTS OPEN: 6:42 PM**

**PUBLIC COMMENTS CLOSE 6:42 PM**

**ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ISSUE REGULATORY PERMITS TO UNCLE GREEN TO CONDUCT CANNABIS CULTIVATION OPERATIONS WITHIN THE CITY OF WOODLAKE. APPROVED 4-1. GONZALEZ OPPOSE.**

- C. Action: Adoption of Resolution: Approve the City of Woodlake Cannabis Local Equity Program

Community Services Director Waters reported the following: The California Cannabis Equity Act of 2018 (Equity Act), established by Senate Bill 1294 (Bradford 2018), allows for direct assistance to local jurisdictions' commercial cannabis equity programs that provide assistance to local equity applicants or local equity licensees. After the voter approved Proposition 64, the Bureau of Cannabis Control established a program allowing eligible local jurisdiction to submit an application to the bureau for a grant to assist local equity applicants and local equity licensees through that local jurisdiction's equity program.

The Bureau has been appropriated \$10 million to award to cities and counties to assist equity applicants and licensees through equity programs that focus on inclusion and support of persons in the cannabis industry, who are linked to populations or neighborhoods that were negatively or disproportionately impacted by cannabis criminalization.

The adoption of the attached equity program would allow the City to apply for these funds that provide funding for a variety of different programs, including:

- (1) Small business support services offering technical assistance to those persons from economically disadvantaged communities that experience high rates of poverty or communities most harmed by cannabis prohibition, determined by

- historically high rates of arrests or convictions for cannabis law violations.
- (2) Tiered fees or fee waivers for cannabis-related permits and licenses.
- (3) Assistance in paying state regulatory and licensing fees.
- (4) Assistance securing business locations prior to or during the application process.
- (5) Assistance securing capital investments.
- (6) Assistance with regulatory compliance.
- (7) Assistance in recruitment, training, and retention of a qualified and diverse workforce, including transitional workers.

As a low-income, predominately minority population, Woodlake’s residents were likely disproportionately affected by previous cannabis legislation. The Woodlake Equity Program would provide assistance that would help alleviate the effects of those laws.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CITY OF WOODLAKE CANNABIS LOCAL EQUITY PROGRAM. APPROVED 4-1. GONZAELZ OPPOSE.**

- D. Action: Adoption of Resolution: Approval of the City of Woodlake’s Fiscal Year 2019/2020 List of Projects Funded by SB1: The Road Repair and Accountability Act of 2017

City Administrator Lara reported the following: With the passage of Senate Bill 1 (SB1) the Road Repair and Accountability Act of 2017 the City of Woodlake has created a separate fund to track revenues and expenditures associated with the approved projects constructed with the new funding. The City has created Fund (028) Road Maintenance and Rehabilitation Account (RMRA). Annually the City will have to approve potential projects that may use RMRA funding. In FY 2019/2020 the City is estimated to receive \$128,871. The revenues received are expected to be used all in FY 2019/2020 on the North Valencia Boulevard Extension Improvement Project and West Naranja Boulevard Extension Improvement Project. Below is a project list of projects that may use RMRA funding.

Project List:

Project 1 – North Valencia Boulevard Extension Improvement Project:

This project will be located along the westside of Valencia Boulevard from Sierra Avenue to Sequoia Avenue. The project will consist of the installation of curb, gutter, sidewalk, ADA ramps, drive approaches, storm drainage, and paveout. The estimated useful life of this roadway is 15 years and construction is anticipated to start in 2019.

Project 2 – West Naranja Boulevard Extension Improvement Project:

This project will be located along Naranja Boulevard from Palm Street to Acacia Street. The project will consist of the installation of curb, gutter, sidewalk, ADA ramps, drive approaches, storm drainage, and paveout. The estimated useful life of this roadway is 15 years and construction is anticipated to start in 2020.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CITY OF WOODLAKE’S FISCAL YEAR 2019/2020 LIST OF PROJECTS FUNDED BY SB1. THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017. APPROVED UNANIMOUSLY.**

## VI. OTHER BUSINESS

- A. Information: Items from Staff

Student Representative Chavez – Reported he had competed in a swim meet against Delano before the council meeting. He also attended a conference in Sacramento, they visited the state capitol and also attended a dinner with Assemblyman Mathis. He found the entire experience very interesting since his career goal is to become an ag attorney.

Student Representative Frausto – Reported students were very busy last week taking many different exams, SAT, ACT, etc. She also attended the conference in Sacramento with Mr. Chavez.

Community Services Director Waters – Reported he had attended another meeting for the Greater Kaweah Agency. They discussed many concerns regarding wells and water availability. It is estimated that if wells are not dug deeper, that by 2040 58% of domestic wells will go dry.

City Administrator Lara – Reported the basketball season will have their closing games this week. Softball/Baseball practices should be starting soon. Opening Day is scheduled for April 13<sup>th</sup> at 9 am at Willow Ct. park. City Staff is currently working with Self-Help regarding the Valencia House apartments and the list of findings to correct on the housing complex. Council Member Martinez asked if there was any concern about the letter sent to residents regarding the water testing. City Administrator Lara stated there is no concern, water is safe to drink.

B. Information: Items from Council

Councilmember Ortiz – Reported she had received a call from Romelia Castillo regarding an invite to all councilmembers to the ceremony in Dinuba to honor all Vietnam Veterans at the Dinuba Memorial building on Saturday, March 30<sup>th</sup> at 10 am. A flyer was given to each councilmember.

Councilmember Martinez – Reported he had attended the Council of Cities meeting and the topic was the homeless in each city and cannabis. He also attended an award ceremony in Sacramento with Mayor Mendoza and accepted the award on behalf of the City.

Mayor Mendoza – Reported he had attended an award ceremony in Sacramento with Councilmember Martinez. The award was presented to the City of Woodlake for the amazing job on the Community Center and Woodlake Plaza. He thanked QK for their partnership. He asked Councilmember Gonzalez if he can attend the upcoming EDC meeting. Councilmember Gonzalez will check and see if his schedule will allow it. Mayor Mendoza asked staff to provide an overtime report at the next council meeting. Also, he would like to see a clock and possibly some decorative pictures on the walls in chambers.

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): 060-170-071 and 060-170-098  
Our Negotiator: City Administrator  
Parties with whom negotiating:

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Instructions to negotiator concerning:  Price  Terms of payment.

**MEETING MOVED TO CLOSED SESSION AT 7:20 PM  
MEETING RECONVENED AT 7:25 PM**

**Mayor Mendoza stated no action was taken and there was nothing to report**

## NOTICE TO THE PUBLIC

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### VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, April 8, 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 7:25 PM

Submitted by,

Irene Zacarias  
City Clerk

**City of Woodlake**  
**Summary of Disbursements and Payroll**  
**City Council Meeting : April 8, 2019**

**PAYROLL**

3/29/2019 (City)	\$56,317.91
3/29/2019 (Fire)	\$6,587.32

<b>Gross Payroll</b>	<b>\$62,905.23</b>
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**DISBURSMENTS / WARRANTS**

4/5/2019	\$426,695.27
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<b>Total Disbursements</b>	<b>\$426,695.27</b>
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**WIRES**

PAYROLL TAX WIRE	CITY	\$	9,866.93
	FIRE	\$	1,867.39

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

<b>Total Wire Amount Sent Out</b>	<b>\$</b>	<b>11,734.32</b>
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<b>Amount to be Approved</b>	<b>\$</b>	<b>501,334.82</b>
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.



\_\_\_\_\_  
 City Administrator, Ramon Lara

**Passed and adopted at a regular meeting of the City Council of the  
 City of Woodlake on the 8th day of April 2019.  
 by the following vote:**

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

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

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

PERIOD 3 DATING 3/10/2019- 3/23/2019 CHECK DATE 3/29/2019  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48328	2,065.58	220	1 STUB ONLY
48329	4,275.89	208	1 STUB ONLY
48330	2,140.30	210	1 STUB ONLY
48331	1,312.33	206	1 STUB ONLY
48332	2,864.47	212	1 STUB ONLY
48333	2,378.78	207	1 STUB ONLY
48334	1,465.29	173	1 STUB ONLY
48335	604.11	221	1 STUB ONLY
48336	1,405.59	571	1 STUB ONLY
48337	1,870.43	535	1 STUB ONLY
48338	1,734.36	568	1 STUB ONLY
48339	327.23	574	1 STUB ONLY
48340	2,111.71	539	1 STUB ONLY
48341	1,648.69	575	1 STUB ONLY
48342	1,158.42	555	1 STUB ONLY
48343	1,930.27	564	1 STUB ONLY
48344	1,365.75	572	1 STUB ONLY
48345	3,010.98	549	1 STUB ONLY
48346	1,400.58	566	1 STUB ONLY
48347	1,913.18	554	1 STUB ONLY
48348	1,521.83	570	1 STUB ONLY
48349	2,016.49	215	1 STUB ONLY
48350	1,574.10	134	1 STUB ONLY
48351	1,309.51	218	1 STUB ONLY
48352	1,167.90	216	1 STUB ONLY
48353	1,139.35	219	1 STUB ONLY
48354	1,382.74	217	1 STUB ONLY
48355	1,460.71	159	1 STUB ONLY
48356	2,309.20	209	1 STUB ONLY
48357	1,970.69	211	1 STUB ONLY
48358	1,539.97	214	1 STUB ONLY
48359	1,941.48	188	1 STUB ONLY

PERIOD 3 DATING 3/10/2019- 3/23/2019 CHECK DATE 3/29/2019  
 DIRECT DEPOSIT IS TURNED ON

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

NEGOTIABLE CHECKS	AMOUNT	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

56,317.91	*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- 3/29/2019 14:30:46    PAGE    1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #20-1Q FY18/19  
03/10/19-03/23/2019 - PAY DAY 03/29/2019

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	2,715.41	92.50
571	1,803.23	80.00
221	660.00	55.00
214	2,058.47	80.00
535	2,273.54	80.00
568	1,963.85	80.00
574	360.00	24.00
159	1,664.75	83.92
220	2,738.37	107.00
539	2,901.69	80.00
575	1,938.47	84.00
188	2,357.54	80.00
555	1,488.00	80.00
209	2,670.00	80.00
564	2,680.80	96.00
208	5,699.24	80.00
173	1,742.78	80.00
572	1,904.66	83.00
549	4,384.62	80.00
566	2,166.37	85.50
554	2,165.08	80.00
210	2,882.30	80.00
211	2,792.33	80.00
206	1,488.00	80.00
218	1,652.30	89.00
216	1,417.38	80.00
219	1,194.47	80.00
217	1,693.39	80.00
134	2,038.61	80.00
570	2,163.88	96.00
212	4,105.39	80.00
207	2,736.93	80.00
PAGE TOTALS ***	32 EMPLOYEES	72,501.85    2,575.92
FEATURE TOTALS *	32 EMPLOYEES	72,501.85    2,575.92

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 #20-1Q FY18/19  
03/10/19-03/23/2019 - PAY DAY 03/29/2019

RUN- 3/29/2019 14:31:03 PAGE 1

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	215	487.10	12.50
	159	113.98	3.92
	220	920.36	27.00
	575	135.24	4.00
	564	618.65	16.00
	572	101.43	3.00
	566	202.52	5.50
	218	216.91	9.00
PAGE TOTALS ***	8 EMPLOYEES	2,796.19	80.92
FEATURE TOTALS *	8 EMPLOYEES	2,796.19	80.92

PERIOD 3 DATING 3/10/2019- 3/23/2019 CHECK DATE 3/29/2019  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48323	212.26	4049	1 STUB ONLY
48324	1,203.55	4042	1 STUB ONLY
48325	2,221.31	4018	1 STUB ONLY
48326	1,708.04	4022	1 STUB ONLY
48327	1,242.16	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

6,587.32	*DIRECT DEPOSIT STUBS	5
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

RUN- 3/29/2019 14:30:25 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #20-1Q FY18/19  
03/10/19-03/23/2019 - PAY DAY 03/29/2019

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4049	240.00	16.00
	4042	1,576.93	112.00
	4018	2,773.08	80.00
	4022	1,968.05	112.00
	4041	1,576.93	112.00
PAGE TOTALS ***	5 EMPLOYEES	8,134.99	432.00
FEATURE TOTALS *	5 EMPLOYEES	8,134.99	432.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
000593	ABH FOX SOLUTIONS	66825	04/05/19	480.00
000401	AIR MOBILE COMMUNICATION	66826	04/05/19	112.84
001212	AT&T	66827	04/05/19	248.79
001801	AT&T (NEW)	66828	04/05/19	1,147.47
000334	BANK OF AMERICA	66829	04/05/19	2,224.51
001315	BILL WALL'S DIRECT APPRO	66830	04/05/19	1,150.71
000351	BSK ASSOCIATES	66831	04/05/19	586.00
000499	BURTON'S FIRE APPARATUS	66832	04/05/19	804.59
000915	CA STATE DISBURSEMENT UN	66833	04/05/19	430.14
000956	CA STATE DISBURSEMENT UN	66834	04/05/19	650.76
001199	CALIF BUILDING STDS COMM	66835	04/05/19	142.20
001350	CALIFORNIA CHOICE	66836	04/05/19	29,997.21
001748	CALIFORNIA STATE	66837	04/05/19	801.22
001144	CALIFORNIA STATE DISBURS	66838	04/05/19	100.00
001487	CASCADE FIRE EQUIPMENT	66839	04/05/19	528.91
000863	CRAIGS AUTO PARTS	66840	04/05/19	1,161.40
000733	CRUZ-TA WELDING SHOP	66841	04/05/19	13.05
.90402	CUNNINGHAM/ELIJAH	66842	04/05/19	80.00
000107	DEPARTMENT OF CONSERVATI	66843	04/05/19	800.22
001879	DEPT OF TAX AND FEE ADMI	66844	04/05/19	10,010.10
001887	DIRECT TV	66845	04/05/19	22.65
001441	DORADO/DENISE K.	66846	04/05/19	1,200.00
001764	FIRST DATA GLOBAL LEASIN	66847	04/05/19	41.76
000898	FOOTHILLS SUN-GAZETTE/TH	66848	04/05/19	973.50
000025	GAS COMPANY/THE	66849	04/05/19	559.49
001881	GONZALEZ/MARTIN	66850	04/05/19	260.00
001723	GRISWOLD, LASALLE, COBB,	66851	04/05/19	5,119.66
000846	GUARDIAN-APPLETON	66852	04/05/19	2,823.18
001618	HAL CRUMLY INC	66853	04/05/19	5,416.43
000867	HIGH SIERRA LUMBER & SUP	66854	04/05/19	228.21
001882	IBARRA/NOE	66855	04/05/19	1,040.00
001119	INDUSTRIAL CHEM LABS & S	66856	04/05/19	161.21
000076	JORGENSEN & CO.	66857	04/05/19	130.78
000294	L.N. CURTIS & SONS	66858	04/05/19	365.68
000530	MONARCH FORD	66859	04/05/19	197.62
000189	MOTOROLA	66860	04/05/19	3,559.86
.90401	PANIAGUA/ADRIANA	66861	04/05/19	40.00
001154	PORTERVILLE/ CITY OF	66862	04/05/19	315.00
001880	RAIN FOR RENT	66863	04/05/19	6,608.01
001883	RODRIGUEZ/RICK	66864	04/05/19	460.00
000983	ROLAND R. ROSALES	66865	04/05/19	133.00
001127	SANTA FE AGGREGATES, INC	66866	04/05/19	266.97
001834	SCORE SPORTS	66867	04/05/19	977.33
000024	SOUTHERN CALIF EDISON CO	66868	04/05/19	3,518.27
001098	STILLWELL/DAVID	66869	04/05/19	6,904.31
001805	SUPERIOR POOL PRODUCTS L	66870	04/05/19	818.90
001473	TOP DOG TRAINING CENTER	66871	04/05/19	1,500.00
001727	TRANSUNION RISK AND ALTE	66872	04/05/19	50.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001194	TULARE COUNTY JAIL	66873	04/05/19	762.87	
001520	ULINE	66874	04/05/19	2,194.77	
000726	UNITED RENTALS NORTHWES	66875	04/05/19	1,016.70	
001146	USA BLUE BOOK	66876	04/05/19	62.93	
000141	VALLEY IND & FAM MED GRP	66877	04/05/19	45.00	
000292	VANTAGEPOINT TRAN AGENT-	66878	04/05/19	4,588.44	
000832	VERIZON WIRELESS	66879	04/05/19	1,720.56	
001193	VISALIA TIRE AND WHEEL	66880	04/05/19	489.70	
BANK OF THE SIERRA				106,042.91	***

ACS FINANCIAL SYSTEM  
04/05/2019 14:

Check Register  
CITY OF WOODLAKE  
GL540R-V08.12 PAGE 3

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				106,042.91

RECORDS PRINTED - 000208

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS							
IT SERVICES 04/2019	80.00	OFFICE SUPPLIES	004.0414.060.023		4901		064 00070
SERVICES 04/2019	400.00	CONTRACTURAL SERVICES	001.0411.060.028		4908		064 00055
	480.00	*VENDOR TOTAL					
AIR MOBILE COMMUNICATION							
MOBILE ANTENNA 04/19	112.84	RADIO & PAGER MAINTENANC	004.0414.060.033		32369		064 00071
AT&T							
OFFICE PHONES 04/2019	57.22	TELEPHONE	001.0410.060.020				064 00030
SHOP PHONES 04/2019	87.06	TELEPHONE	001.0418.060.020				064 00031
WATER DEPT. PHONES 04/19	19.07	TELEPHONE	063.0463.060.020				064 00032
SEWER DEPT. 04/2019	19.07	TELEPHONE	062.0462.060.020				064 00033
AIRPORT ATM 04/2019	19.07	UTILITIES	041.0441.060.021				064 00034
CALNET 3 04/2019	47.30	TELEPHONE	004.0414.060.020		12793232		064 00075
	248.79	*VENDOR TOTAL					
AT&T (NEW)							
GENERAL ADMIN 04/2019	5.30	TELEPHONE	001.0402.060.020		3258527404		064 00007
FD INTERNET USE 04/19	75.07	TELEPHONE	004.0414.060.020		3258527404		064 00006
CITY CLERK 04/2019	5.22	TELEPHONE	001.0403.060.020		3258527404		064 00008
FINANCE 04/2019	9.56	TELEPHONE	001.0404.060.020		3258527404		064 00009
PLANNING 04/2019	6.01	TELEPHONE	001.0405.060.020		3258527404		064 00010
BUILDING INSPECTION 4/19	4.27	TELEPHONE	001.0415.060.020		3258527404		064 00011
PW/ENGINEERING 04/2019	8.69	TELEPHONE	001.0416.060.020		3258527404		064 00012
PARKS 04/2019	30.27	TELEPHONE	001.0421.060.020		3258527404		064 00013
STREETS 04/2019	11.70	TELEPHONE	001.0422.060.020		3258527404		064 00014
REFUSE 04/2019	85.13	TELEPHONE	061.0461.060.020		3258527404		064 00015
SEWER 04/2019	237.92	TELEPHONE	062.0462.060.020		3258527404		064 00016
WATER 04/2019	181.32	TELEPHONE	063.0463.060.020		3258527404		064 00017
TRANSIT 04/2019	15.33	TELEPHONE	021.0424.060.020		3258527404		064 00018
PD INTERNET USE 04/2019	225.30	TELEPHONE	001.0411.060.020		3258527404		064 00019
RD YARD INTRNT USE 4/19	75.07	TELEPHONE	001.0418.060.020		3258527404		064 00020
CTY HALL PHNE NMBRS 4/19	85.66	TELEPHONE	001.0410.060.020		4596117402		064 00021
PD PHONE NUMBERS 04/19	85.65	TELEPHONE	001.0411.060.020		4596117402		064 00022
	1,147.47	*VENDOR TOTAL					
BANK OF AMERICA							
SPECIAL DEPT EXPNSE 4/19	79.70	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				064 00142
VEHICLE MAINT. 04/2019	9.57	VEHICLE MAINTENANCE/OPER	004.0414.060.032				064 00143
FIRE GEAR 04/2019	78.09	FIRE GEAR	004.0414.060.058				064 00144
CONTRACTUAL SERV. 04/19	89.47	CONTRACTURAL SERVICES	004.0414.060.028				064 00145
CNTRACTUAL SERV. 04/2019	1,219.02	CONTRACTURAL SERVICES	004.0414.060.028				064 00146
CNTRACTUAL SERV. 04/19	277.25	CONTRACTURAL SERVICES	004.0414.060.028				064 00150
TRAINING 04/2019	51.71	TRAINING EXPENSE	004.0414.060.037				064 00151
CNTRCTUAL SERV. 04/2019	277.25	CONTRACTURAL SERVICES	004.0414.060.028				064 00152
CNTRACTUAL SERV. 4/19	62.75	CONTRACTURAL SERVICES	004.0414.060.028				064 00153
FUEL 04/2019	95.00	VEHICLE GASOLINE	004.0414.060.035				064 00154
FUEL 04/2019	75.66	VEHICLE GASOLINE	004.0414.060.035				064 00155
FUEL 04/2019	26.05	VEHICLE GASOLINE	004.0414.060.035				064 00156
SPECIAL DEPT EXPNSE 4/19	29.61	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				064 00157

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
SPCL DEPT EXPNSE 04/19	44.44	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				064 00158
FUEL 04/2019	24.76	VEHICLE GASOLINE	004.0414.060.035				064 00159
VEHICLE MAINT. 04/2019	4.33	VEHICLE MAINTENANCE/OPER	004.0414.060.032				064 00160
FIRE GEAR 04/2019	21.98	FIRE GEAR	004.0414.060.058				064 00161
CREDIT 4/2019	300.00CR	RADIO & PAGER MAINTENANC	004.0414.060.033				064 00162
HH FIRE STATION 04/19	39.41	HOUSEHOLD FIRE STATION	004.0414.060.016				064 00163
HH FIRE STATION 04/2019	18.46	HOUSEHOLD FIRE STATION	004.0414.060.016				064 00164
	2,224.51	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO							
TRBL SHOOT INTRNT 4/19	120.00	CONTRACTURAL SERVICES	001.0411.060.028		16032		064 00056
SERVICES 04/2019	379.72	CONTRACTURAL SERVICES	001.0411.060.028		16035		064 00085
SERVICES 04/2019	650.99	OFFICE EQUIPMENT MAINTEN	001.0411.060.026		16040		064 00058
	1,150.71	*VENDOR TOTAL					
BSK ASSOCIATES							
WEEKLY EFFLUENT 04/2019	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A906858		064 00061
KLLR-WGLE Y QTRLY 04/19	221.00	CONTRACTURAL SERVICES	063.0463.060.028		A907176		064 00065
BACTI 04/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A907327		064 00066
BACTI 04/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A907469		064 00060
	586.00	*VENDOR TOTAL					
BURTON'S FIRE APPARATUS							
PATROL-86 04/2019	804.59	FIRE GEAR	004.0414.060.058		77957		064 00069
CA STATE DISBURSEMENT UN							
EMPLOYEE W/HLDNGS 04/2019	430.14	GARNISHMENT OF WAGES WIT	001.0000.200.033		APRIL 2019		064 00001
CA STATE DISBURSEMENT UN							
EMPLOYEE W/HLDNGS 04/2019	650.76	GARNISHMENT OF WAGES WIT	001.0000.200.033		APRIL 2019		064 00004
CALIF BUILDING STDS COMM							
BLDNG STNDRD ADMIN 4/19	142.20	BUILDING PERMITS	001.0302.000.022		JAN-MARCH 2019		064 00096
CALIFORNIA CHOICE							
CITY EMPLOYEES 04/2019	312.35	HEALTH INSURANCE	001.0403.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	416.72	HEALTH INSURANCE	001.0404.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	175.17	HEALTH INSURANCE	001.0405.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	410.43	HEALTH INSURANCE	001.0415.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	163.27	HEALTH INSURANCE	001.0416.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	991.39	HEALTH INSURANCE	001.0418.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	476.44	HEALTH INSURANCE	001.0421.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	358.45	HEALTH INSURANCE	001.0422.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	1,004.05	HEALTH INSURANCE	061.0461.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	5,573.84	HEALTH INSURANCE	062.0462.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	4,413.96	HEALTH INSURANCE	063.0463.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	1,225.69	HEALTH INSURANCE	021.0424.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	455.37	HEALTH INSURANCE	029.0429.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	36.10	HEALTH INSURANCE	001.0406.050.008		MAY 2019		064 00172
CITY EMPLOYEES 04/2019	102.98	HEALTH INSURANCE	060.0460.050.008		MAY 2019		064 00172

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIFORNIA CHOICE							
CITY EMPLOYEES 04/2019	137.96	HEALTH INSURANCE	001.0402.050.008		MAY 2019		064 00172
CTY INS W/H EMPLEE 4/19	3,000.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		MAY 2019		064 00173
PD EXPENSE 04/2019	6,705.36	HEALTH INSURANCE	001.0411.050.008		MAY 2019		064 00174
FIRE EXPENSE 04/2019	3,700.64	HEALTH INSURANCE	004.0414.050.008		MAY 2019		064 00175
FD INS W/H EMPLEE 4/19	337.04	HEALTH INSURANCE WITHHEL	004.0000.200.031		MAY 2019		064 00176
29,997.21		*VENDOR TOTAL					
CALIFORNIA STATE							
EMPLOYEE W/HLDGS 04/2019	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		APRIL 2019		064 00005
CALIFORNIA STATE DISBURS							
EMPLOYEE W/HLDNGS 04/19	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		APRIL 2019		064 00003
CASCADE FIRE EQUIPMENT							
FIRE GEAR 04/2019	528.91	FIRE GEAR	004.0414.060.058		97667		064 00072
CRAIGS AUTO PARTS							
ENGINE MAINT. 04/2019	6.51	VEHICLE MAINTENANCE/OPER	004.0414.060.032		703185		064 00131
ENGINE MAINT. 04/2019	13.40	VEHICLE MAINTENANCE/OPER	004.0414.060.032		703834		064 00132
ENGINE MAINT. 04/2019	35.87	VEHICLE MAINTENANCE/OPER	004.0414.060.032		705096		064 00133
WD40 SPRAY 04/2019	15.20	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		705307		064 00098
FLUID OIL PMP/TOOL 4/19	16.89	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		705478		064 00099
SUPPLIES 04/2019	130.14	VEHICLE MAINTENANCE/OPER	062.0462.060.032		705552		064 00100
LAMP 04/2019	10.79	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		705589		064 00101
HEADLIGHT BULB 04/2019	16.85	CONTRACTURAL SERVICES	001.0411.060.028		705649		064 00102
SUPPLIES 04/2019	51.86	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		705652		064 00103
COUPLER/ADAPTER 04/2019	12.16	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		705743		064 00104
HUB BEARING ASSMBLY 4/19	250.74	VEHICLE MAINTENANCE/OPER	001.0411.060.032		705798		064 00105
ENGINE MAINT. 04/2019	7.48	VEHICLE MAINTENANCE/OPER	004.0414.060.032		706033		064 00134
SUPPLIES 04/2019	9.66	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		706287		064 00106
AIR/OIL FILTERS 04/2019	11.98	VEHICLE MAINTENANCE/OPER	062.0462.060.032		706313		064 00107
BALL JNT STUD 04/2019	12.66	VEHICLE MAINT/OPERATIONS	021.0424.060.032		706391		064 00108
FREON/DEPOSIT 04/2019	75.54	VEHICLE MAINT/OPERATIONS	021.0424.060.032		706435		064 00109
CONNECTOR/ADAPTER 4/19	26.06	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		706725		064 00110
CNNCTR/WIRE KIT 04/2019	38.14	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		706760		064 00111
SUPPLIES 04/2019	26.70	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		706853		064 00112
FITTING 04/2019	0.60	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		706907		064 00113
ENGINE MAINT. 04/2019	16.28	VEHICLE MAINTENANCE/OPER	004.0414.060.032		707048		064 00135
STATION MAINT. 04/2019	13.12	VEHICLE MAINTENANCE/OPER	004.0414.060.032		707072		064 00136
ENGINE MAINT. 04/2019	12.50	VEHICLE MAINTENANCE/OPER	004.0414.060.032		707213		064 00137
SUPPLIES 04/2019	120.85	VEHICLE MAINTENANCE/OPER	001.0411.060.032		707241		064 00114
EPOXY/TOWELS/RAGS 04/19	45.64	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		707309		064 00115
SUPPLIES 04/2019	49.48	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		707322		064 00116
FIX A FLAT 04/2019	13.04	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		707330		064 00117
SUPPLIES 04/2019	62.01	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		707426		064 00118
ENGINE MAINT. 04/2019	5.62	VEHICLE MAINTENANCE/OPER	004.0414.060.032		707433		064 00138
CREDIT 04/2019	2.06CR	VEHICLE MAINTENANCE/OPER	004.0414.060.032		707438		064 00139
LUCAS OIL STBLZR 04/19	43.49	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		707464		064 00119

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRAIGS AUTO PARTS ENGINE MAINT. 04/2019	12.20 1,161.40	VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	004.0414.060.032		707547		064 00140
CRUZ-TA WELDING SHOP STL MTRL BSBALL PRK 4/19	13.05	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		18493		064 00047
CUNNINGHAM/ELIJAH REFEREEING 04/2019	80.00	BASKETBALL EXPENSES	001.0421.060.044		BSKTBALL 2019		064 00130
DEPARTMENT OF CONSERVATI STRNG MTN FEES 04/19	800.22	BUILDING PERMITS	001.0302.000.022		JAN-MARCH 2019		064 00095
DEPT OF TAX AND FEE ADMI TAX IMPLEMENTATION 04/19	10,010.10	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		TF500148		064 00087
DIRECT TV FIRE STATION DTV 04/19	22.65	UTILITIES	004.0414.060.021		36111449424		064 00141
DORADO/DENISE K. EMPLOYEE W/HLDNGS 04/19	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		APRIL 2019		064 00002
FIRST DATA GLOBAL LEASIN LEASE FOR CC TRMNL 4/19	41.76	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				064 00035
FOOTHILLS SUN-GAZETTE/TH PUBLIC NOTICE 04/2019	665.50	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53871		064 00092
PBLC NTC 04/2019	308.00 973.50	SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0402.060.029		53937		064 00093
GAS COMPANY/THE 325 E. ANTELOPE 04/19	70.29	UTILITIES	004.0414.060.021				064 00077
FIRE STATION 04/19	80.40	UTILITIES	004.0414.060.021				064 00078
120 N. MAGNOLIA 04/19	26.90	UTILITIES	004.0414.060.021				064 00079
ADMIN BLDNGS 04/2019	337.46	UTILITIES	001.0410.060.021				064 00081
CITY YARD 04/2019	44.44 559.49	UTILITIES *VENDOR TOTAL	001.0418.060.021				064 00082
GONZALEZ/MARTIN REFEREEING 4/19	260.00	BASKETBALL EXPENSES	001.0421.060.044		BSKTBALL 2019		064 00127
GRISWOLD, LASALLE, COBB, CITY MANAGER 04/2019	82.80	LEGAL SERVICES - RETAINE	062.0462.060.025				064 00023
CITY COUNCIL 04/2019	487.50	LEGAL SERVICES - RETAINE	001.0410.060.025				064 00024
472 OLIVE LANE ABT 4/19	902.11	LEGAL SERVICES - RETAINE	001.0402.060.025				064 00025
PLANNING DEPT. 04/2019	186.55	LEGAL SERVICES - RETAINE	062.0462.060.025				064 00026
POLICE DEPARTMENT 04/19	3,115.25	LEGAL SERVICES - RETAINE	001.0411.060.025				064 00027
CODE ENFORCEMENT 04/19	162.00	LEGAL SERVICES - RETAINE	001.0411.060.025				064 00028
CITY CLERK 04/2019	183.45 5,119.66	LEGAL SERVICES - RETAINE *VENDOR TOTAL	001.0402.060.025				064 00029

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN-APPLETON							
EMPLYR CONTRBTNS 04/19	13.44	HEALTH INSURANCE	001.0402.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	30.25	HEALTH INSURANCE	001.0403.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	40.36	HEALTH INSURANCE	001.0404.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	16.96	HEALTH INSURANCE	001.0405.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	39.75	HEALTH INSURANCE	001.0415.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	15.81	HEALTH INSURANCE	001.0416.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	96.02	HEALTH INSURANCE	001.0418.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	46.14	HEALTH INSURANCE	001.0421.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	34.71	HEALTH INSURANCE	001.0422.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	97.25	HEALTH INSURANCE	061.0461.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	539.86	HEALTH INSURANCE	062.0462.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	427.52	HEALTH INSURANCE	063.0463.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	118.71	HEALTH INSURANCE	021.0424.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	44.10	HEALTH INSURANCE	029.0429.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	3.49	HEALTH INSURANCE	001.0406.050.008		APRIL 2019		064 00052
EMPLYR CONTRBTNS 04/19	9.97	HEALTH INSURANCE	060.0460.050.008		APRIL 2019		064 00052
PD EMPLOYEES 04/2019	910.77	HEALTH INSURANCE	001.0411.050.008		APRIL 2019		064 00053
FIRE EMPLOYEES 04/2019	338.07	HEALTH INSURANCE	004.0414.050.008		APRIL 2019		064 00054
	2,823.18	*VENDOR TOTAL					
HAL CRUMLY INC							
CTY HALL CHMBR RMCL 4/19	5,222.07	CONTRACTURAL SERVICES	001.0410.060.028		19790		064 00125
CTY HALL CHMBR RMDL 4/19	194.36	CONTRACTURAL SERVICES	001.0410.060.028		19791		064 00124
	5,416.43	*VENDOR TOTAL					
HIGH SIERRA LUMBER & SUP SUPPLIES 04/2019	228.21	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		30243996		064 00122
IBARRA/NOE REFEREEING 04/2019	1,040.00	BASKETBALL EXPENSES	001.0421.060.044		BSKTBALL 2019		064 00128
INDUSTRIAL CHEM LABS & S LFT STN DEGREASER 4/19	161.21	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		274669		064 00046
JORGENSEN & CO. FIRE EXT SERVICE 04/19	130.78	FIRE GEAR	004.0414.060.058		5795229		064 00073
L.N. CURTIS & SONS FIRE GEAR 04/2019	365.68	FIRE GEAR	004.0414.060.058		263004		064 00074
MONARCH FORD							
DAMPER ASY V 04/19	7.26	VEHICLE MAINTENANCE/OPER	063.0463.060.032		26492		064 00064
KIT SEN 04/2019	46.20	CONTRACTURAL SERVICES	063.0463.060.028		26499		064 00062
SENSOR AS 04/19	72.08	VEHICLE MAINTENANCE/OPER	001.0411.060.032		26500		064 00063
KIT TPMS SEN 04/19	72.08	VEHICLE MAINTENANCE/OPER	004.0414.060.032		26632		064 00049
	197.62	*VENDOR TOTAL					
MOTOROLA POLICE RADIOS 04/2019	3,559.86	CONTRACTURAL SERVICES	001.0411.060.028		QUOTE#398719		064 00084

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PANIAGUA/ADRIANA SOFTBALL REFUND 04/19	40.00	BASEBALL/SOFTBALL FEES	001.0306.000.075				064 00083
PORTERVILLE/ CITY OF ANIMAL CONTROL 04/19	315.00	CONTRACTURAL SERVICES	001.0411.060.028		201903255968		064 00094
RAIN FOR RENT SUPPLIES 04/2019	6,608.01	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1322549		064 00088
RODRIGUEZ/RICK REFEREEING 04/2019	460.00	BASKETBALL EXPENSES	001.0421.060.044		BSKTBALL 2019		064 00129
ROLAND R. ROSALES TRANSCRIPTS 04/2019	133.00	CONTRACTURAL SERVICES	001.0411.060.028		19-003		064 00059
SANTA FE AGGREGATES, INC FILL DIRT 04/2019	104.59	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2021907		064 00045
SUPPLIES 04/2019	162.38	CONTRACTURAL SERVICES	062.0462.060.028		2022001		064 00044
	266.97	*VENDOR TOTAL					
SCORE SPORTS MLB CAPS 04/2019	977.33	BASEBALL/SOFTBALL EXP	001.0421.060.045		1525858		064 00126
SOUTHERN CALIF EDISON CO WELL #13 04/2019	1,062.88	UTILITIES	063.0463.060.021				064 00036
PLAZA 04/2019	82.47	UTILITIES	001.0422.060.021				064 00067
COMMUNITY CENTER 04/19	1,021.18	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				064 00068
325 E. ANTELOPE 04/19	51.38	UTILITIES	004.0414.060.021				064 00076
WELL #13 04/2019	621.92	UTILITIES	063.0463.060.021				064 00080
WELL #13 04/2019	678.44	UTILITIES	063.0463.060.021				064 00097
	3,518.27	*VENDOR TOTAL					
STILLWELL/DAVID INTEREST 04/2019	2,438.34	INTEREST EXPENSE	062.0462.060.065		MAY 2019		064 00120
PRINCIPAL 04/2019	4,465.97	SEWER LOAN 240K D STILLW	062.0000.200.064		MAY 2019		064 00121
	6,904.31	*VENDOR TOTAL					
SUPERIOR POOL PRODUCTS L CHLORINE 04/2019	818.90	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		Q2004942		064 00048
TOP DOG TRAINING CENTER MONTHLY K9 MAINT 04/19	1,500.00	CONTRACTURAL SERVICES	001.0411.060.028		1123		064 00057
TRANSUNION RISK AND ALTE SERVICES 04/2019	50.00	CONTRACTURAL SERVICES	001.0411.060.028				064 00091
TULARE COUNTY JAIL VEHICLE DECALS 04/19	137.92	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		16742		064 00165
BSKTBALL MEDALS 04/2019	624.95	BASKETBALL EXPENSES	001.0421.060.044		16974		064 00038
	762.87	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ULINE							
CLEANING SUPPLIES 04/19	928.40	CONTRACTURAL SERVICES	001.0411.060.028		106772603		064 00086
CLEANING SUPPLIES 4/19	1,082.13	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		106901897		064 00043
SEAT CVRS/STOOL 04/19	126.23	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		106936126		064 00051
CLEANING SUPPLIES 04/19	58.01	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		106971182		064 00041
	2,194.77	*VENDOR TOTAL					
UNITED RENTALS NORTHWES TRENCHER 04/2019	1,016.70	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		166944348-001		064 00123
USA BLUE BOOK PIPE LOCATOR 04/2019	62.93	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		843964		064 00042
VALLEY IND & FAM MED GRP DS URINE RENTERIA 4/19	45.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		371261		064 00050
VANTAGEPOINT TRAN AGENT- ICMA 04/2019	4,588.44	DEFERRED COMPENSATION	001.0000.200.040		MARCH 2019		064 00037
VERIZON WIRELESS							
PD CELL PHONES 04/2019	418.76	TELEPHONE	001.0411.060.020		FEB16-MAR15,19		064 00039
CITY CELL PHONES 04/19	39.12	TELEPHONE	001.0403.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	39.05	TELEPHONE	001.0404.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	26.03	TELEPHONE	001.0405.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	78.10	TELEPHONE	001.0415.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	13.01	TELEPHONE	001.0416.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	26.03	TELEPHONE	001.0418.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	65.09	TELEPHONE	001.0421.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	39.05	TELEPHONE	001.0422.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	78.10	TELEPHONE	061.0461.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	208.28	TELEPHONE	021.0424.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	344.97	TELEPHONE	062.0462.060.020		FEB16-MAR15,19		064 00040
CITY CELL PHONES 04/19	344.97	TELEPHONE	063.0463.060.020		FEB16-MAR15,19		064 00040
	1,720.56	*VENDOR TOTAL					
VISALIA TIRE AND WHEEL							
GOODYEAR TIRES 04/2019	301.41	VEHICLE MAINTENANCE/OPER	004.0414.060.032		97809		064 00090
GOODYEAR TIRES 04/2019	188.29	VEHICLE MAINTENANCE/OPER	004.0414.060.032		97810		064 00089
	489.70	*VENDOR TOTAL					

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04/05/2019 14:03:48

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 8

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	106,042.91						

RECORDS PRINTED - 000208

Schedule of Bills

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
04/05/2019 14:

Check Register

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001236	LAB CORP. OF AMERICA	13996	04/08/19	71.57	
001554	SIERRA VIEW DISTRICT HOS	13997	04/08/19	741.85	
001285	VISALIA FAMILY PRACTICE	13998	04/08/19	10.00	
001885	PORTERVILLE WOMENS MED A	13999	04/08/19	203.36	
001884	ADVANCED CARE MEDICAL GR	14000	04/08/19	13.18	
	BANK OF THE SIERRA			1,039.96	***

ACS FINANCIAL SYSTEM  
04/05/2019 14:

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CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				1,039.96

RECORDS PRINTED = 000035

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
ADVANCED CARE MEDICAL GR SERVICES 04/2019	13.18	HEALTH INSURANCE	004.0414.050.008			065 00005
LAB CORP. OF AMERICA						
LAB/DIAGNOSTIC 04/2019	0.69	HEALTH INSURANCE	001.0402.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	1.37	HEALTH INSURANCE	001.0403.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	1.83	HEALTH INSURANCE	001.0404.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	0.77	HEALTH INSURANCE	001.0405.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	1.80	HEALTH INSURANCE	001.0415.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	0.71	HEALTH INSURANCE	001.0416.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	4.36	HEALTH INSURANCE	001.0418.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	2.09	HEALTH INSURANCE	001.0421.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	1.57	HEALTH INSURANCE	001.0422.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	4.42	HEALTH INSURANCE	061.0461.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	24.54	HEALTH INSURANCE	062.0462.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	19.43	HEALTH INSURANCE	063.0463.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	5.39	HEALTH INSURANCE	021.0424.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	2.00	HEALTH INSURANCE	029.0429.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	0.15	HEALTH INSURANCE	001.0406.050.008			065 00001
LAB/DIAGNOSTIC 04/2019	0.45	HEALTH INSURANCE	060.0460.050.008			065 00001
	71.57	*VENDOR TOTAL				
PORTERVILLE WOMENS MED A SERVICES 04/2019	203.36	HEALTH INSURANCE	001.0411.050.008			065 00004
SIERRA VIEW DISTRICT HOS HSPTL OUTPTNT 04/2019	741.85	HEALTH INSURANCE	001.0411.050.008			065 00002
VISALIA FAMILY PRACTICE						
OFFICE VISIT 04/2019	0.15	HEALTH INSURANCE	001.0402.050.008			065 00003
OFFICE VISIT 04/2019	0.19	HEALTH INSURANCE	001.0403.050.008			065 00003
OFFICE VISIT 04/2019	0.25	HEALTH INSURANCE	001.0404.050.008			065 00003
OFFICE VISIT 04/2019	0.10	HEALTH INSURANCE	001.0405.050.008			065 00003
OFFICE VISIT 04/2019	0.25	HEALTH INSURANCE	001.0415.050.008			065 00003
OFFICE VISIT 04/2019	0.10	HEALTH INSURANCE	001.0416.050.008			065 00003
OFFICE VISIT 04/2019	0.60	HEALTH INSURANCE	001.0418.050.008			065 00003
OFFICE VISIT 04/2019	0.29	HEALTH INSURANCE	001.0421.050.008			065 00003
OFFICE VISIT 04/2019	0.22	HEALTH INSURANCE	001.0422.050.008			065 00003
OFFICE VISIT 04/2019	0.61	HEALTH INSURANCE	061.0461.050.008			065 00003
OFFICE VISIT 04/2019	3.42	HEALTH INSURANCE	062.0462.050.008			065 00003
OFFICE VISIT 04/2019	2.71	HEALTH INSURANCE	063.0463.050.008			065 00003
OFFICE VISIT 04/2019	0.75	HEALTH INSURANCE	021.0424.050.008			065 00003
OFFICE VISIT 04/2019	0.28	HEALTH INSURANCE	029.0429.050.008			065 00003
OFFICE VISIT 04/2019	0.02	HEALTH INSURANCE	001.0406.050.008			065 00003
OFFICE VISIT 04/2019	0.06	HEALTH INSURANCE	060.0460.050.008			065 00003
	10.00	*VENDOR TOTAL				

ACS FINANCIAL SYSTEM  
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Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	1,039.96						

RECORDS PRINTED - 000035

Schedule of Bills

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

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ACS FINANCIAL SYSTEM  
04/03/2019 17:

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CITY OF WOODLAKE  
GL540R-V08.12 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001886	DSA SACRAMENTO REGION	66824	04/03/19	800.00	
BANK OF THE SIERRA				800.00	***

ACS FINANCIAL SYSTEM  
04/03/2019 17:

Check Register

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
				800.00

REPORT TOTALS:

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
04/03/2019 17:33:55

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DSA SACRAMENTO REGION PLAN CHECK FEE 04/2019	800.00	CONTRACTURAL SERVICES	001.0421.060.028		DSA#02-117600		073 00001

ACS FINANCIAL SYSTEM  
04/03/2019 17:33:55

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

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

RECORDS PRINTED - 000001

Schedule of Bills

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

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ACS FINANCIAL SYSTEM  
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CITY OF WOODLAKE  
GL540R-V08.12 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001842	BILL NELSON G E C INC	66823	03/29/19	318,812.40	
	BANK OF THE SIERRA			318,812.40	***

ACS FINANCIAL SYSTEM  
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CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

BANK            VENDOR

CHECK#    DATE

AMOUNT

REPORT TOTALS:

318,812.40

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM  
03/29/2019 16:08:28

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BILL NELSON G E C INC							
S.VLNCA PROJ. 03/2019	136,436.92	S. VALENCIA ADA PROJ CON	025.0590.734.072		6		061 00001
S.VLNCA PROJ. 03/2019	182,375.48	CONSTRUCTION	022.0590.734.072		6		061 00002
	318,812.40	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
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Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.12 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	318,812.40						

RECORDS PRINTED - 000002

Schedule of Bills

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

DATE ..... APPROVED BY .....  
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# City of Woodlake

## **AGENDA ITEM IV-C**

**April 8, 2019**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the March 2019 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 March 2019 Monthly Report of Investments as submitted.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approval of the March 2019 Monthly Report of Investments
2. March 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 MARCH ) Resolution No:  
2019 MONTHLY REPORT OF )  
INVESTMENTS )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the City of Woodlake’s March 2019 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 March 2019 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 April 8, 2019.

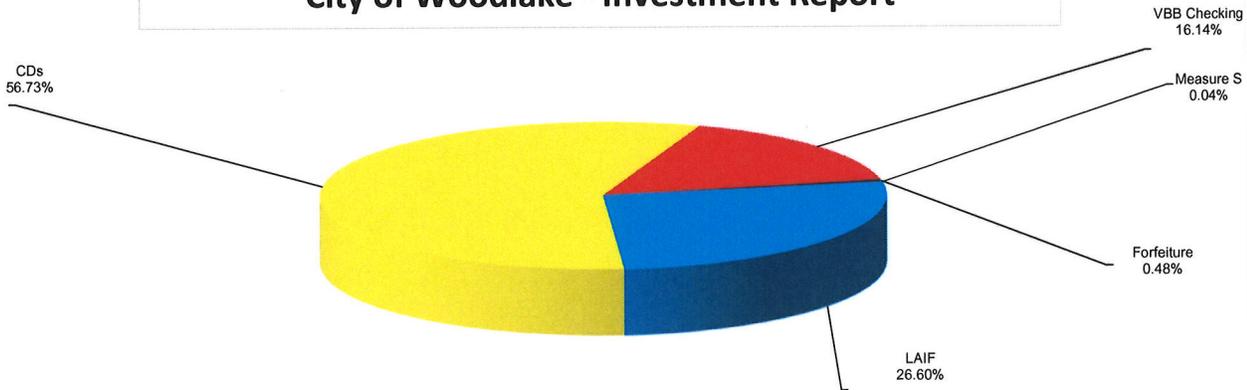
- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

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

ATTEST:

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

## City of Woodlake - Investment Report



**March 31, 2019**

<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	\$768,956	16.1%	None	N/A
Checking - Asset Forfeiture	Forfeiture	\$23,035	0.5%	0.05%	N/A
Measure S - cash	Measure S	\$1,981	0.0%	None	N/A
LAIF	LAIF	\$1,266,917	26.6%	1.90%	N/A
MBS - miscellaneous Portfolio Holdings	Misc1	\$0	0.0%	N/A	N/A
Finance500 - Miscellaneous cash	Misc2	\$2,856	0.1%	N/A	N/A
Citibank - 10/26/21	Citibank	\$99,039	2.1%	3.15%	10/26/18
Goldman Sachs - 04/30/19	Goldman Sachs	\$99,724	2.1%	2.00%	04/30/14
Goldman Sachs - 06/11/19	Goldman Sachs	\$99,612	2.1%	2.00%	06/11/14
State Bank India - 09/11/19	State Bank India	\$99,445	2.1%	2.16%	09/11/14
American Express Centurion - 10/21/20	Amex Centurion	\$98,285	2.1%	2.23%	10/21/15
Goldman Sachs - 01/27/21	Goldman Sachs	\$48,624	1.0%	2.15%	01/27/16
Sussexbank Franklin - 01/28/21	Saussexbank Frank	\$46,906	1.0%	1.84%	01/28/16
Discover BK Greenwood - 06/21/21	Discover BK	\$150,017	3.1%	2.99%	06/20/18
Sallie Mae Bk Salt Lake City - 06/21/21	Sallie Mae BK	\$150,017	3.1%	2.99%	06/20/18
Synchrony BK Retail - 06/22/21	Synchrony BK	\$150,015	3.1%	2.99%	06/22/18
Discover BK Greenwood - 11/23/21	Discover BK	\$95,658	2.0%	2.06%	11/23/16
American Express Centurion - 04/19/22	Amex Centurion	\$145,040	3.0%	2.48%	04/19/17
Capital One - 06/14/22	Capital One	\$145,727	3.1%	2.41%	06/14/17
Capital One - 06/14/22	Capital One	\$145,727	3.1%	2.41%	06/14/17
Federal Natl Mtg - 02/01/19	Federal Natl Mtg	\$0	0.0%	0.00%	02/01/89
Morgan Stanley Bank	Morgan Stnly	\$243,430	5.1%	3.10%	02/07/19
Federal Natl Mtg - 10/09/19	Federal Natl Mtg	\$96,815	2.0%	0.00%	10/09/84
BMW BK North Amer - 12/10/19	BMW BK N Amer	\$248,703	5.2%	2.15%	12/10/14
CIT BK Salt Lake City - 12/24/19	CIT BK Salt Lake	\$248,755	5.2%	2.25%	12/24/14
Synchrony BK Retail - 03/06/20	Synchrony Bank	\$92,024	1.9%	1.90%	03/06/15
Comenity Cap - 06/01/21	Comenity Cap	\$195,608	4.1%	2.20%	05/31/17
<b>Total Portfolio</b>		<b>\$4,762,911</b>	<b>100%</b>		

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

*[Signature]*  
 Ramon Lara, City Administrator

04/05/19  
 Date

# City of Woodlake

## **AGENDA ITEM IV-D**

**April 8, 2019**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Reject Claim for Damages from Rosa Leon filed on March 26, 2019

### **BACKGROUND:**

A claim can be filed by any person who believes he or she has been injured or damaged by a public entity or a public employee. The person must file a written claim with the public entity, and the entity may accept or reject it.

### **DISCUSSION:**

The City of Woodlake has received a claim from Rosa Leon.

### **RECOMMENDATIONS:**

Staff recommends that Council authorize the approval to Reject Claim from Rosa Leon.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Claim For Damages Form from Rosa Leon



Received

MAR 26 2019

City of Woodlake

Claim for Damages
City of Woodlake

Claimant's Name: Rosa Leon
SS#: [redacted] DOB: July 11, 1983 Gender: Male Female X
Claimant's Address: c/o Helm Law Office, PC, 644 40th Street, Ste. 305, Oakland, CA 94609
Claimant's Phone: 510-350-7517

Address where notices about claim are to be sent, if different from above:

Date of incident/accident: September 29, 2018
Date injuries, damages, or losses were discovered: September 29, 2018
Location of incident/accident: Please see attached.
What did entity or employee do to cause this loss, damage, or injury? Please see attached.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the city's employees who caused this injury, damage, or loss (if known)?
Please see attached.

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" (See Government Code 910(f). Please see attached.

How was this amount calculated (please itemize)? Please see attached.

(Use back of this form or separate sheet if necessary to answer this question in detail. Also attach pictures and receipts)

I declare under penalty of perjury that the foregoing is true and correct. Making a false claim is a felony. (P.C.72)

Date Signed: March 22, 2019 Signature: [Handwritten Signature]

If signed by representative:

Representative's Name T. Kennedy Helm, IV
Address: Helm Law Office, PC, 644 40th St., Ste. 305, Oakland, CA 94609
Telephone #: 510-350-7517
Relationship to Claimant: Attorney

Please Read - Important

Your claim must be filed within six (6) months of the date of the incident (Government Code 911.2)
The claim will be reviewed and will either be settled or denied. You will be notified by mail, if your claim is denied. You will have six (6) months from the date the notice was personally delivered or deposited in the mail to file a court action as to any claims encompassed by the California Tort Claims Act (Government Code 945.6).
Statutes of limitations for claims which are not encompassed by the California Tort claims act may run independently.
If you have any questions please call (559) 564-8055.

# City of Woodlake

## **AGENDA ITEM V-A**

**April 8, 2019**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2018/2019 Budget Amendment No. 3

### **BACKGROUND:**

Annually, the City staff submits, to the City Council, a draft budget. The draft budget is submitted at scheduled Council meetings, which are open to the public. The purpose of the budgeting process is to propose necessary expenditures and the means of funding them. Occasionally, budget amendments will be necessary to cover unexpected expenditures or note unexpected revenues. Amendments will be presented to the Council for approval.

### **DISCUSSION:**

Below is a summary of the key changes as shown in the attached Budget Amendment No.3:

1. General Fund Increase in Measure R Revenues.
2. General Fund Increase in Regulatory Fees.
3. General Fund Increase in Parks and Recreation Fees and Community Center Expenditures.
4. General Fund Land Purchase and Sale.
5. Sewer Fund Land Purchase.
6. Impact Fees Increase in Fees Collected.

### **RECOMMENDATIONS:**

Staff recommends that Council approve the Fiscal Year 2018/2019 Budget Amendment No. 3.

### **FISCAL IMPACT:**

All increases in expenditures are covered by increased revenues and reserves in their appropriate funds.

### **ATTACHMENTS:**

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2018/2019 Budget Amendment No. 3
2. Attachment No. 1 – City of Woodlake Fiscal Year 2018/2019 Budget Amendment No. 3 under separate cover

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

In the matter of:

APPROVAL OF THE CITY OF ) Resolution No.  
WOODLAKE'S FISCAL YEAR )  
2018/2019 BUDGET )  
AMENDMENT NO. 3 )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approval of the City of Woodlake's Fiscal Year 2018/2019 Budget Amendment No. 3.

WHEREAS, annually, the City staff submits, to the City Council, a draft budget. The draft budget is submitted at scheduled Council meetings, which are open to the public; and

WHEREAS, the purpose of the budgeting process is to propose necessary expenditures and the means of funding them; and

WHEREAS, occasionally, budget amendments will be necessary to cover unexpected expenditures. Amendments will be presented to the Council for approval.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake's Fiscal Year 2018/2019 Budget Amendment No. 3 shown as Attachment No. 1.

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 April 8, 2019.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM V-B**

**April 8, 2019**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Information:** Presentation and Planning Session for the City of Woodlake's Fiscal Year 2019/2020 Budget

### **BACKGROUND:**

Annually, City staff submits to the City Council a draft budget. The draft budget is submitted at scheduled Council meetings, which are open to the public. The purpose of the budgeting process is to propose necessary expenditures and the means of funding them for the upcoming fiscal year. Time is also dedicated to looking at the future needs of the City and preparing for projects that may be needed down the road. The current budget will be in place from July 1, 2019 to June 30, 2020.

### **DISCUSSION:**

The City of Woodlake, like many other governmental agencies, has needed to adapt to current economic conditions and revenue streams. The City has taken a conservative approach during its budget process, while keeping in mind the wellbeing of its citizens and its employees.

For Fiscal Year 2019/2020 City staff is presenting a DRAFT balanced budget that allows for adequate services to be provided for its citizens. Some of the major highlights will be the continued expansion of Parks and Recreation, the construction of the North Valencia Extension project and the continued development of the Industrial Park.

As part of the Fiscal Year 2019/2020 Budget, no new positions will be added. The City will have thirty-two full time employees and the departments will be staffed as follows:

1. City Administration and Clerical – 7  
(City Administrator, City Clerk, Community Services Director, Accountant, Planner 1, Clerk(2))
2. Police Department – 14  
(Chief, Lieutenant, Sergeant(2), Officers(9), Clerk)
3. Public Works – 11  
(Supervisor, Chief Waste Water, Chief Water, Waste Water II(2), Building Inspector, Mechanic, Maintenance Worker(3), Bus Driver)

**FISCAL IMPACT:**

The DRAFT budget as presented for Fiscal Year 2019/2020 is a balanced budget for all City funds.

**ATTACHMENTS:**

1. DRAFT City of Woodlake Fiscal Year 2019/2020 Budget (in a separate cover)
2. Power Point Budget Presentation (to be presented at meeting )