

Date: June 10, 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-C)

- A. Action: Approval of Minutes of the regular meeting held on May 28, 2019 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-30)
- C. Action: Adoption of Resolution: Approval of the May 2019 Monthly Report of Investments (Pages 31-33)

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approval of the City of Woodlake’s Fiscal Year 2019/2020 Budget (Pages 34-48)
- B. Action: Adoption of Resolution: Approval of the City of Woodlake’s Fiscal Year 2019/2020 Appropriations Limit (Pages 49-50)
- C. Information: City of Woodlake Five Year Project Priority Planning Session (Page 51)

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 LABOR NEGOTIATOR(S)** (Government Code § 54957.6).

It is the intention of this governing body to meet in closed-session to review its position and to instruct its designated representatives:

- Designated representatives: _____
- Name of employee organization: POA
- Position title(s) of unrepresented employee(s): _____
_____.

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, June 24, 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, Ortiz, Gonzalez & Martinez

OTHERS: Lara, Waters, Dodd & Zacarias

ABSENT: Lopez

FLAG SALUTE

PUBLIC COMMENT

Chuck Mann, 789 N. Palm, Woodlake – Mr. Mann thanked council and staff for the display of flags on Valencia Blvd.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

A. Action: Approval of Minutes of the regular meeting held on May 13, 2019

B. Action: Approval of Warrants

C. Action: Adoption of Resolution: Approval of the City Administrator Employment Agreement

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

V. ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Approve the Community Development Block Grant (CDBG) Program Income (PI) Reuse Agreement, Authorize the City Administrator to Execute the CDBG PI Reuse Agreement, and Submit to the State Department of Housing and Community Development (HCD) – **PUBLIC HEARING**

Community Services Director Waters reported the following. The City of Woodlake receives Program Income (PI) from the repayment of loans made with Community Development Block Grant (CDBG) funds. The CDBG PI Reuse Agreement governs the administration and utilization of PI received as a result of activities funded under the State CDBG Program.

Reuse of PI must comply with specific requirements and can only be used for CDBG-eligible activities. The State Department of Housing and Community Development (HCD) has provided a CDBG PI Reuse Plan Agreement template to assist jurisdictions maintain compliance with Federal requirements. The City must have a CDBG PI Reuse Agreement in order to utilize its CDBG PI funds. CDBG regulations require that the City conduct a Public Hearing as part of the Council's consideration of the PI Reuse Agreement. A public notice was published in the May 22, 2019, issue of the Foothills Sun-Gazette notifying the public of the Public Hearing and notices were posted in the City's customary places. Upon adoption of the PI Reuse Agreement by the City Council and approval by HCD, the City will hold a Public Hearing to discuss possible uses for the City's Program Income and prepare a Waiver request to HCD for approval to expend funds.

PUBLIC HEARING OPEN: 6:32 PM

PUBLIC HEARING CLOSE: 6:32 PM

ON A MOTION BY ORTIZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CDBG AND PI AGREEMENT AND AUTHORIZE THE CITY ADMINISTRATOR TO EXECUTE THE DOCUMENTS. APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Authorize the City Administrator to Submit a Public Benefits Grant Application for an Alternate Fuel Vehicle Purchase
Community Services Director Waters reported the following: The San Joaquin Valley Air Pollution Control District is offering grants for the purchase of new alternative fuel vehicles. The grant will award \$20,000.00 for each new alternative fuel vehicle.

The San Joaquin Valley Air Pollution Control District Public Benefits Grant Program allows for cities to receive up to \$20,000 (per vehicle) in order to purchase alternative-fuel vehicles. The City of Woodlake is investigating the use of this funding to replace two existing vehicles that will soon need to be replaced. The City has set a maximum budget of \$50,000 for both vehicles (\$25,000 per vehicles), which could result in a maximum cost of \$10,000 to the City if two vehicles are purchased. City Staff is requesting authorization for the City Administrator to submit the grant for up to two vehicles.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND SUBMIT A GRANT APPLICATION FOR THE ALTERNATE FUEL VEHICLE PURCHASE. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Approval of the Agreement Between the County of Tulare and the City of Woodlake for 24 Hour Emergency Dispatch and Communication Services and Authorize the City Administrator to Execute the Agreement

Since July 1, 2018 through June 30, 2019 the County of Tulare has been providing dispatch services to the City of Woodlake for an annual fee of \$ 60,356.00. The County provides 24 hour dispatch and communication services. For the fiscal year beginning July 1, 2019 through June 30, 2020 the County proposes to provide those services at a cost of \$66,392.00. The ability to receive dispatch services from the County and remove those responsibilities from City staff will continue to create flexibility for staffing within the Woodlake Police Department while allowing for cost savings for the City. The fee being charged by the County of Tulare is what was approved in the current City budget and is below what it would cost the City of Woodlake to provide the services.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE AGREEMENT BETWEEN THE COUNTY OF TULARE AND THE CITY OF WOODLAKE FOR 24 HOUR DISPATCH SERVICES. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

- A. Information: Items from Staff

City Attorney Dodd – Reported City Attorney Zamora and his wife welcomed their twin boys into the family and all are doing well.

City Clerk Zacarias – Reported City Engineer Mello is attending the scholarship night and will be presenting a scholarship on behalf of the City of Woodlake and QK. The student reps sent an email stating they would not be able to attend the council meeting they would be translating at the scholarship banquet for bilingual parents and students.

City Administrator Lara – Reported AutoZone is laying asphalt this week. The Castle Rock Communities has pulled 10 more permits for a total of 30. Valencia Heights also has a total of 30.

Chief Marquez – Reported Code Enforcement issued 8 citations for marijuana plants and all 8 have complied with the removal of the plants. An arrest was made on the 700 block of North Pepper and 1300 plants were confiscated along with ½ oz of methamphetamine. The father of the home was arrested, and the children were removed from the home. City Administrator Lara, Chief Marquez and Chief Perez will be cooking burgers and hot dogs for the 8th grade students next Wednesday. Councilmember Gonzalez asked if there were any updates regarding the burglary at the Gas Ranch Market. Chief Marquez stated no.

B. Information: Items from Council

Councilmember Ortiz – Asked staff if Volleyball would be a program we could possible have at the Community Center. City Administrator Lara stated staff is looking into various programs.

Councilmember Martinez – Reported he had attended the Council of Cities meeting last Tuesday and will be attending the SJV selection meeting on 5/29.

Mayor Mendoza – Reported that staff from Senator Hurtado’s office will be hosting a meeting at the Community Center on 5/29. Mayor Mendoza also asked the study session for council be scheduled before the council meeting on 6/10 or 6/24. Staff will notify council of date.

VII. CLOSED SESSION

- 1. **CONFERENCE WITH LABOR NEGOTIATOR(S)** (Government Code § 54957.6). It is the intention of this governing body to meet in closed-session to review its position and to instruct its designated representatives:

- Designated representatives:
- Name of employee organization: POA
- Position title(s) of unrepresented employee(s):

- 2. **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 # 060-170-080 and 060-170-096

Our Negotiator: Ramon Lara, City Administrator

Parties with whom negotiating: _____

Instructions to negotiator concerning: Price Terms of payment.

**MEETING MOVED TO CLOSED SESSION AT 7:05 PM
MEETING RECONVENED AT 7:22 PM**

NOTICE TO THE PUBLIC

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VIII. ADJOURN

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

Submitted by,

Irene Zacarias

City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : June 10, 2019

PAYROLL

5/24/2019 (City)	\$54,941.30
5/24/2019 (Fire)	\$6,569.65

Gross Payroll	\$61,510.95
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DISBURSMENTS / WARRANTS

6/7/2019	\$53,519.48
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Total Disbursements	\$53,519.48
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WIRES

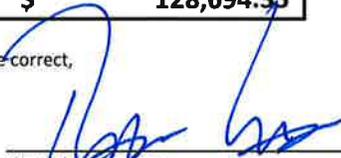
PAYROLL TAX WIRE	CITY	\$ 11,798.43
	FIRE	\$ 1,865.49

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

Total Wire Amount Sent Out	\$	13,663.92
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Amount to be Approved	\$	128,694.35
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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 10th day of June 2019.
 by the following vote:

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 2 DATING 5/05/2019- 5/18/2019 CHECK DATE 5/24/2019
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48473	1,499.24	220	1 STUB ONLY
48474	4,107.24	208	1 STUB ONLY
48475	2,139.62	210	1 STUB ONLY
48476	992.58	206	1 STUB ONLY
48477	2,830.92	212	1 STUB ONLY
48478	1,905.69	207	1 STUB ONLY
48479	1,109.67	173	1 STUB ONLY
48480	177.32	221	1 STUB ONLY
48481	1,657.27	571	1 STUB ONLY
48482	2,362.15	535	1 STUB ONLY
48483	1,508.15	576	1 STUB ONLY
48484	2,237.47	568	1 STUB ONLY
48485	2,047.40	539	1 STUB ONLY
48486	1,434.55	575	1 STUB ONLY
48487	1,136.68	555	1 STUB ONLY
48488	2,410.74	564	1 STUB ONLY
48489	1,973.91	572	1 STUB ONLY
48490	2,977.44	549	1 STUB ONLY
48491	1,273.91	566	1 STUB ONLY
48492	1,984.84	554	1 STUB ONLY
48493	1,594.87	215	1 STUB ONLY
48494	1,938.64	134	1 STUB ONLY
48495	1,736.59	218	1 STUB ONLY
48496	1,146.16	216	1 STUB ONLY
48497	1,016.71	219	1 STUB ONLY
48498	1,653.11	217	1 STUB ONLY
48499	1,289.56	159	1 STUB ONLY
48500	2,147.85	209	1 STUB ONLY
48501	1,807.67	211	1 STUB ONLY
48502	1,030.16	214	1 STUB ONLY
48503	1,813.19	188	1 STUB ONLY

PERIOD 2 DATING 5/05/2019- 5/18/2019 CHECK DATE 5/24/2019
 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	NAME	COUNTS
	0.00	*EMPLOYEE CHECKS	0
	0.00	*VENDOR CHECKS	0
	0.00	*BANK CHECKS	0
	0.00	**TOTAL NEGOTIABLE CHECKS	0

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

	54,941.30	*DIRECT DEPOSIT STUBS	31
	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

CITY-GROSS REPORT-PAYROLL #24-20 FY18/19
 05/05/19-05/18/19 - PAY DAY 05/24/19

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	2,302.38	85.75
571	2,267.77	93.00
221	192.00	16.00
214	2,310.65	82.00
535	3,055.60	96.00
576	1,690.00	83.00
568	2,689.83	97.00
159	1,679.29	84.42
220	1,886.19	82.00
539	2,901.69	80.00
575	1,803.23	80.00
188	2,357.54	80.00
555	1,488.00	80.00
209	2,695.00	80.00
564	3,028.79	105.00
208	5,699.24	80.00
173	1,742.77	80.00
572	3,054.22	117.00
549	4,384.62	80.00
566	2,137.15	80.00
554	2,415.08	80.00
210	2,882.30	80.00
211	2,792.31	80.00
206	1,488.00	80.00
218	2,321.74	123.00
216	1,417.38	80.00
219	1,228.06	81.50
217	2,163.27	88.50
134	2,811.98	95.00
212	4,105.38	80.00
207	2,736.93	80.00
PAGE TOTALS ***	31 EMPLOYEES	75,728.39
FEATURE TOTALS *	31 EMPLOYEES	2,609.17

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 #24-20 FY18/19
05/05/19-05/18/19 - PAY DAY 05/24/19

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PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	224.07	5.75
571	439.54	13.00
214	77.19	2.00
535	682.06	16.00
576	90.00	3.00
568	625.98	17.00
159	128.52	4.42
220	68.18	2.00
564	966.64	25.00
572	1,250.99	37.00
218	1,036.34	43.00
219	33.59	1.50
217	269.88	8.50
134	573.36	15.00
PAGE TOTALS ***	14 EMPLOYEES	6,466.34
FEATURE TOTALS *	14 EMPLOYEES	193.17

PERIOD 2 DATING 5/05/2019- 5/18/2019 CHECK DATE 5/24/2019
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48468	212.26	4049	1 STUB ONLY
48469	1,170.63	4042	1 STUB ONLY
48470	2,190.24	4018	1 STUB ONLY
48471	1,788.11	4022	1 STUB ONLY
48472	1,208.41	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

6,569.65	*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- 5/22/2019 14:40:01 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #24-2Q FY18/19
05/05/19-05/18/19 - PAY DAY 05/24/19

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	2,073.48	116.00
	4041	1,576.93	112.00
PAGE TOTALS ***	5 EMPLOYEES	8,240.42	436.00
FEATURE TOTALS *	5 EMPLOYEES	8,240.42	436.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
000593	ABH FOX SOLUTIONS	67072	06/07/19	500.00
000939	ALERT-O-LITE INC.	67073	06/07/19	226.76
001212	AT&T	67074	06/07/19	247.26
001801	AT&T (NEW)	67075	06/07/19	1,146.26
000334	BANK OF AMERICA	67076	06/07/19	244.41
001315	BILL WALL'S DIRECT APPRO	67077	06/07/19	319.72
000351	BSK ASSOCIATES	67078	06/07/19	4,570.00
000915	CA STATE DISBURSEMENT UN	67079	06/07/19	430.14
000956	CA STATE DISBURSEMENT UN	67080	06/07/19	675.68
001089	CA TURF EQUIPMENT & SUPP	67081	06/07/19	785.51
000112	CALIFORNIA POLICE CHIEFS	67082	06/07/19	348.00
001748	CALIFORNIA STATE	67083	06/07/19	801.22
001144	CALIFORNIA STATE DISBURS	67084	06/07/19	100.00
000863	CRAIGS AUTO PARTS	67085	06/07/19	656.75
001434	DEPARTMENT OF THE TREASU	67086	06/07/19	66.92
001887	DIRECT TV	67087	06/07/19	92.86
001365	DON ROSE OIL COMPANY INC	67088	06/07/19	74.24
001441	DORADO/DENISE K.	67089	06/07/19	1,200.00
000887	FERGUSON ENTERPRISES, IN	67090	06/07/19	679.79
000274	FGL ENVIRONMENTAL	67091	06/07/19	2,163.00
001764	FIRST DATA GLOBAL LEASIN	67092	06/07/19	79.60
000898	FOOTHILLS SUN-GAZETTE/TH	67093	06/07/19	278.20
001900	G&S SERVICES	67094	06/07/19	787.80
001897	GAMEZ/JUAN	67095	06/07/19	20.00
000025	GAS COMPANY/THE	67096	06/07/19	148.70
001839	GRISWOLD/REBECCA	67097	06/07/19	52.25
001723	GRISWOLD,LASALLE,COBB,	67098	06/07/19	1,687.94
000807	IDEA PRINTING & GRAPHICS	67099	06/07/19	479.50
001687	INTERWEST CONSULTING GRO	67100	06/07/19	821.25
001261	KEY EVIDENCE LOCK & SAFE	67101	06/07/19	134.50
000147	LEAGUE OF CALIF CITIES	67102	06/07/19	25.00
001892	MARTINEZ JR/MANUEL	67103	06/07/19	120.00
001799	MENDEZ CONCRETE PUMPING	67104	06/07/19	310.00
000530	MONARCH FORD	67105	06/07/19	189.86
001729	MOTHER LODE CONCRETE COM	67106	06/07/19	791.96
001721	NATIONAL BUSINESS FURNIT	67107	06/07/19	1,463.30
001815	NUTRIEN AG SOLUTIONS	67108	06/07/19	817.23
001899	PENA/EZEQUIEL	67109	06/07/19	20.00
001756	PENA/HORACIO	67110	06/07/19	90.38
001896	PENA/VICENTE	67111	06/07/19	100.00
001154	PORTERVILLE/ CITY OF	67112	06/07/19	225.00
001883	RODRIGUEZ/RICK	67113	06/07/19	280.00
001898	SANDOVAL/JAMES	67114	06/07/19	60.00
000853	SHERWIN-WILLIAMS CO.	67115	06/07/19	660.55
000731	SIERRA SANITATION	67116	06/07/19	743.00
000024	SOUTHERN CALIF EDISON CO	67117	06/07/19	1,320.27
001224	SPECIAL DISTRICT RMA	67118	06/07/19	8,995.36
001605	ST JOHN'S RIVER	67119	06/07/19	330.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
000113	STATE BOARD OF EQUALIZAT	67120	06/07/19	1,200.00	
001895	STEVENSON/WES	67121	06/07/19	360.00	
001124	TF TIRE & SERVICE	67122	06/07/19	1,253.11	
001727	TRANSUNION RISK AND ALTE	67123	06/07/19	50.00	
000691	TURNUPSEED ELECTRIC SERV	67124	06/07/19	820.66	
001520	ULINE	67125	06/07/19	1,274.18	
001328	UNITED STATES TREASURY	67126	06/07/19	54.25	
001146	USA BLUE BOOK	67127	06/07/19	257.07	
000292	VANTAGEPOINT TRAN AGENT-	67128	06/07/19	4,987.58	
000832	VERIZON WIRELESS	67129	06/07/19	1,071.80	
001901	VISALIA WINDOW COMPANY	67130	06/07/19	852.26	
000027	WOODLAKE GROWERS SUPPLY	67131	06/07/19	2,034.45	
BANK OF THE SIERRA				50,575.53	***

ACS FINANCIAL SYSTEM
06/07/2019 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.12 PAGE 3

BANK VENDOR

CHECK# DATE AMOUNT

REPORT TOTALS:

50,575.53

RECORDS PRINTED - 000154

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS							
SERVICES 06/2019	140.00	CONTRACTURAL SERVICES	001.0410.060.028		4935		168 00136
SERVICES 06/2019	360.00	CONTRACTURAL SERVICES	001.0411.060.028		4941		168 00111
	500.00	*VENDOR TOTAL					
ALERT-O-LITE INC. KNOB KIT/HOSE 06/19	226.76	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		0043115		168 00097
AT&T							
CALNET 3 06/2019	47.82	TELEPHONE	004.0414.060.020				168 00020
OFFICE PHONES 06/19	56.93	TELEPHONE	001.0410.060.020				168 00050
SHOP DEPT. 06/19	85.60	TELEPHONE	001.0418.060.020				168 00051
WATER DEPT. 06/19	18.97	TELEPHONE	063.0463.060.020				168 00052
SEWER DEPT 06/19	18.97	TELEPHONE	062.0462.060.020				168 00053
AIRPORT ATM LINE 06/19	18.97	UTILITIES	041.0441.060.021				168 00054
	247.26	*VENDOR TOTAL					
AT&T (NEW)							
CTY HALL PHNES 6/19	85.06	TELEPHONE	001.0410.060.020		9303817401		168 00048
PD PHNE NUMBERS 6/19	85.05	TELEPHONE	001.0411.060.020		9303817401		168 00049
FD INTRNT USE 06/19	75.06	TELEPHONE	004.0414.060.020		9313817409		168 00033
GENERAL ADMIN 6/19	5.30	TELEPHONE	001.0402.060.020		9313817409		168 00034
CITY CLERK 06/19	5.22	TELEPHONE	001.0403.060.020		9313817409		168 00035
FINANCE 06/19	9.56	TELEPHONE	001.0404.060.020		9313817409		168 00036
PLANNING 06/19	6.01	TELEPHONE	001.0405.060.020		9313817409		168 00037
BUILDING INSPCTN 6/19	4.27	TELEPHONE	001.0415.060.020		9313817409		168 00038
PBLC WRKS/ENGRNG 6/19	8.69	TELEPHONE	001.0416.060.020		9313817409		168 00039
PARKS 06/19	30.27	TELEPHONE	001.0421.060.020		9313817409		168 00040
STREETS 06/19	11.70	TELEPHONE	001.0422.060.020		9313817409		168 00041
REFUSE 06/19	85.13	TELEPHONE	061.0461.060.020		9313817409		168 00042
SEWER 06/19	237.92	TELEPHONE	062.0462.060.020		9313817409		168 00043
WATER 06/19	181.32	TELEPHONE	063.0463.060.020		9313817409		168 00044
TRANSIT 06/19	15.33	TELEPHONE	021.0424.060.020		9313817409		168 00045
PD INTRNT USE 06/19	225.30	TELEPHONE	001.0411.060.020		9313817409		168 00046
RD YARD INTRNT USE 6/19	75.07	TELEPHONE	001.0418.060.020		9313817409		168 00047
	1,146.26	*VENDOR TOTAL					
BANK OF AMERICA							
OFFICE SUPPLIES 06/19	33.01	OFFICE SUPPLIES	004.0414.060.023				168 00055
OFFICE SUPPLIES 06/19	6.99	OFFICE SUPPLIES	004.0414.060.023				168 00056
POSTAGE 06/2019	13.70	POSTAGE	004.0414.060.022				168 00057
POSTAGE 06/19	102.75	POSTAGE	004.0414.060.022				168 00058
HH FIRE STATION 06/19	39.63	HOUSEHOLD FIRE STATION	004.0414.060.016				168 00059
HH FIRE STATION 06/19	48.33	HOUSEHOLD FIRE STATION	004.0414.060.016				168 00060
	244.41	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO							
TROUBLESHOOTING 06/19	259.72	CONTRACTURAL SERVICES	001.0411.060.028		16078		168 00112
SETUP NEW USER 6/19	60.00	CONTRACTURAL SERVICES	001.0411.060.028		16084		168 00068
	319.72	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BSK ASSOCIATES							
WEEKLY EFFLUENT 06/19	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A912471		168 00094
BACTI 06/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A912708		168 00098
BACTI 06/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A912960		168 00096
KELLER WEGLEY QTRLY 6/19	2,181.00	CONTRACTURAL SERVICES	062.0462.060.028		A913194		168 00095
WEEKLY EFFLUENT 06/19	185.00	CONTRACTURAL SERVICES	062.0462.060.028		A913242		168 00070
WEEKLY EFFLUENT 06/19	73.00	CONTRACTURAL SERVICES	062.0462.060.028		A914089		168 00102
BACTI 06/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A914273		168 00101
N.VLNCA ATP PROJ 06/19	1,800.00	CONTRACTURAL SERVICES	001.0422.060.028		0087508		168 00142
	4,570.00	*VENDOR TOTAL					
CA STATE DISBURSEMENT UN							
EMPLYEE W/HLDNGS 6/19	430.14	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2019		168 00026
CA STATE DISBURSEMENT UN							
EMPLYEE W/HLDNGS 06/19	675.68	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2019		168 00027
CA TURF EQUIPMENT & SUPP							
SUPPLIES 06/2019	108.06	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		412850		168 00099
SUPPLIES 06/2019	108.07	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		412850		168 00100
HSNG AIR CLNR 6/19	104.29	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		413413		168 00104
SUPPLIES 06/2019	465.09	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		413980		168 00103
	785.51	*VENDOR TOTAL					
CALIFORNIA POLICE CHIEFS							
MBRSHIP RENEWAL 06/19	348.00	MEMBERSHIPS & SUBSCRIPTI	001.0411.060.038		12783		168 00113
CALIFORNIA STATE							
EMPLYEE W/HLDNGS 6/19	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2019		168 00029
CALIFORNIA STATE DISBURS							
EMPLYEE W/HLDNGS 06/19	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2019		168 00028
CRAIGS AUTO PARTS							
OIL FLTR/WSH N WAX 6/19	25.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		710214		168 00077
SUPPLIES PD UNIT 8 6/19	119.79	VEHICLE MAINTENANCE/OPER	001.0411.060.032		710229		168 00078
RETAINER/OIL FLTR 6/19	28.67	VEHICLE MAINTENANCE/OPER	001.0411.060.032		710379		168 00079
ENGINE MAINT. 06/2019	208.22	VEHICLE MAINTENANCE/OPER	004.0414.060.032		710900		168 00018
NAPA CBN FLTR 6/19	43.33	VEHICLE MAINTENANCE/OPER	001.0422.060.032		710982		168 00080
AGW GLASS FUSE KIT 6/19	4.34	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		711151		168 00081
NAPA PUGLYDE 06/19	16.30	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		711192		168 00082
ENGINE MAINT. 06/19	5.56	VEHICLE MAINTENANCE/OPER	004.0414.060.032		711265		168 00019
LUBRCNT/SNSR TEMP 6/19	16.32	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		711293		168 00083
HOSE ENDS 06/19	79.67	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		711310		168 00084
FUNNEL/GAS CAN 06/19	21.18	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		711369		168 00085
FUSE HOLDER 06/19	28.59	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		711468		168 00086
AIR FRSHNR/WIPES 06/19	17.13	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		711599		168 00087
SUPPLIES 06/19	25.19	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		711820		168 00088
PWRSTEERING FLD 6/19	11.51	SPECIAL DEPARTMENT EXPEN	021.0424.060.029		712149		168 00089

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRAIGS AUTO PARTS NAPA OIL 06/19	4.98 656.75	SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	062.0462.060.029		712272		168 00090
DEPARTMENT OF THE TREASU PCORI FEES 06/2019	66.92	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		JUNE 2019		168 00076
DIRECT TV FIRE STATION 06/19	92.86	UTILITIES	004.0414.060.021		36294697904		168 00017
DON ROSE OIL COMPANY INC 5 GAL PMP/OIL 06/19	74.24	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		12494		168 00107
DORADO/DENISE K. EMPLOYEE W/HLDNG 06/19	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2019		168 00025
FERGUSON ENTERPRISES, IN SUPPLIES 06/2019	679.79	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1455581		168 00007
FGL ENVIRONMENTAL INORGANIC/ORGANIC 6/19	2,163.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		941585		168 00005
FIRST DATA GLOBAL LEASIN LEASE FOR CC TRMNL 6/19	79.60	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				168 00030
FOOTHILLS SUN-GAZETTE/TH PUBLIC NOTICE 06/19	198.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		54147		168 00138
ROP DISPLAY AD 06/19	80.20 278.20	SPECIAL DEPARTMENT EXPEN *VENDOR TOTAL	001.0402.060.029		54154		168 00137
G&S SERVICES VEHICLE INSURANCE 6/19	787.80	VEHICLE MAINTENANCE/OPER	004.0414.060.032		151		168 00122
GAMEZ/JUAN UMPIRE PAY 06/2019	20.00	BASEBALL/SOFTBALL EXP	001.0421.060.045		BASEBALL 2019		168 00119
GAS COMPANY/THE CITY BUILDINGS 06/19	74.25	UTILITIES	001.0410.060.021				168 00001
CITY YARD 06/2019	14.30	UTILITIES	001.0418.060.021				168 00002
325 E.ANTELOPE 06/19	17.04	UTILITIES	004.0414.060.021				168 00021
FIRE STATION 06/2019	27.95	UTILITIES	004.0414.060.021				168 00022
120 N. MAGNOLIA 6/19	15.16 148.70	UTILITIES *VENDOR TOTAL	004.0414.060.021				168 00023
GRISWOLD/REBECCA REIMBRSMNT 06/19	52.25	BASEBALL/SOFTBALL EXP	001.0421.060.045				168 00073
GRISWOLD, LASALLE, COBB, PLANNING DEPT. 06/19	117.80	LEGAL SERVICES - RETAINE	062.0462.060.025				168 00061
CITY MANAGER 06/19	352.80	LEGAL SERVICES - RETAINE	062.0462.060.025				168 00062
POLICE DEPARTMENT 6/19	894.54	LEGAL SERVICES - RETAINE	001.0411.060.025				168 00063

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRISWOLD, LASALLE, COBB, CITY CLERK 06/19 CITY COUNCIL 06/2019	15.30 307.50 1,687.94	LEGAL SERVICES - RETAINE LEGAL SERVICES - RETAINE *VENDOR TOTAL	001.0410.060.025 001.0410.060.025				168 00064 168 00065
IDEA PRINTING & GRAPHICS ENVELOPES 06/19 WTR DPST RECEIPT 06/19 WTR DPST RECEIPT 6/19 WTR DPST RECEIPT 6/19	355.58 41.30 41.31 41.31 479.50	OFFICE SUPPLIES POSTAGE POSTAGE POSTAGE *VENDOR TOTAL	001.0410.060.023 061.0461.060.022 062.0462.060.022 063.0463.060.022		103274 103332 103332 103332		168 00135 168 00132 168 00133 168 00134
INTERWEST CONSULTING GRO 7 PNTS FIRE ALARM 6/19	821.25	CONTRACTURAL SERVICES	004.0414.060.028		49746		168 00015
KEY EVIDENCE LOCK & SAFE SERVICE CALL 06/2019	134.50	CONTRACTURAL SERVICES	001.0411.060.028		54716		168 00123
LEAGUE OF CALIF CITIES GEN MMBRSHIP DNNR 6/19	25.00	TRAVEL, CONFERENCES & ME	001.0401.060.030				168 00125
MARTINEZ JR/MANUEL UMPIRE PAY 06/2019	120.00	BASEBALL/SOFTBALL EXP	001.0421.060.045		BSBALL 2019		168 00115
MENDEZ CONCRETE PUMPING SERVICES 06/2019	310.00	CONTRACTURAL SERVICES	001.0421.060.028		140238		168 00003
MONARCH FORD LEVER/BUSHING 06/19 DAMPER/CLAMP 06/19 SERVICES 06/19	82.21 32.65 75.00 189.86	VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER VEHICLE MAINTENANCE/OPER *VENDOR TOTAL	063.0463.060.032 063.0463.060.032 063.0463.060.032		27554 27555 27557		168 00109 168 00108 168 00110
MOTHER LODGE CONCRETE COM READY MIX CONCRETE 6/19	791.96	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		8469669		168 00008
NATIONAL BUSINESS FURNIT CABINETS 06/19 CABINETS 06/19	731.65 731.65 1,463.30	CAPITAL OUTLAY-EQUIPMENT CAPITAL OUTLAY-EQUIPMENT *VENDOR TOTAL	062.0462.080.051 063.0463.080.051		MK524189-MAL MK524189-MAL		168 00140 168 00141
NUTRIEN AG SOLUTIONS SUPPLIES 6/19	817.23	ORCHARD EXPENSES	062.0462.060.046		39135314		168 00006
PENA/EZEQUIEL UMPIRE PAY 06/2019	20.00	BASEBALL/SOFTBALL EXP	001.0421.060.045		BASEBALL 2019		168 00121
PENA/HORACIO UNIFORM ALLWNCE 06/2019	90.38	UNIFORM ALLOWANCE	062.0462.050.011				168 00011

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PENA/VICENTE UMPIRE PAY 06/2019	100.00	BASEBALL/SOFTBALL EXP	001.0421.060.045		BASEBALL 2019		168 00118
PORTERVILLE/ CITY OF ANIMAL CONTROL 06/2019	225.00	CONTRACTURAL SERVICES	001.0411.060.028		201905247441		168 00093
RODRIGUEZ/RICK UMPIRE PAY 06/2019	280.00	BASEBALL/SOFTBALL EXP	001.0421.060.045		BASEBALL 2019		168 00117
SANDOVAL/JAMES UMPIRE PAY 06/2019	60.00	BASEBALL/SOFTBALL EXP	001.0421.060.045		BASEBALL 2019		168 00120
SHERWIN-WILLIAMS CO. DRAIN VALVE 06/19	202.71	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		7841-1		168 00069
SIPHON/PRIME HOSE 6/19	403.18	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		8136-5		168 00071
GUARD RAC 5 06/2019	54.66	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		8157-1		168 00105
	660.55	*VENDOR TOTAL					
SIERRA SANITATION RSTROOM RNTL 6/19	743.00	CONTRACTURAL SERVICES	062.0462.060.028		99710		168 00013
SOUTHERN CALIF EDISON CO 120 N. MAGNOLIA 06/19	51.87	UTILITIES	004.0414.060.021				168 00024
PLAZA 06/2019	90.37	UTILITIES	001.0422.060.021				168 00031
COMMUNITY CENTER 6/19	961.67	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				168 00032
WATER DEPT. 06/19	125.43	UTILITIES	063.0463.060.021				168 00066
STREETS DEPT 06/19	90.04	UTILITIES	001.0422.060.021				168 00067
FINANCE FEES 06/19	0.89	UTILITIES	001.0410.060.021				168 00143
	1,320.27	*VENDOR TOTAL					
SPECIAL DISTRICT RMA WORKERS COMP 06/19	8,995.36	WORKER'S COMPENSATION IN	004.0414.050.007		66314		168 00016
ST JOHN'S RIVER ASSESSMENT NO 685 6/19	330.00	UTILITIES	001.0421.060.021		524		168 00124
STATE BOARD OF EQUALIZAT ANNEXATION FEES 06/19	1,200.00	CONTRACTURAL SERVICES	062.0462.060.028		1540-W-24		168 00072
STEVENSON/WES UMPIRE PAY 06/2019	360.00	BASEBALL/SOFTBALL EXP	001.0421.060.045		BASEBALL 2019		168 00116
TF TIRE & SERVICE SUPPLIES 06/2019	511.02	VEHICLE MAINT/OPERATIONS	021.0424.060.032		204391		168 00010
SUPPLIES 05/2019	504.62	VEHICLE MAINTENANCE/OPER	062.0462.060.032		204393		168 00009
SUPPLIES 06/2019	237.47	VEHICLE MAINTENANCE/OPER	001.0415.060.032		204636		168 00106
	1,253.11	*VENDOR TOTAL					
TRANSUNION RISK AND ALTE SERVICES 06/2019	50.00	CONTRACTURAL SERVICES	001.0411.060.028				168 00114

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TURNUPSEED ELECTRIC SERV RECNDTN & REPAIR 6/19	820.66	CONTRACTURAL SERVICES	062.0462.060.028		233149		168 00014
ULINE CLEANING SUPPLIES 6/19	1,274.18	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		108974445		168 00004
UNITED STATES TREASURY PCORI 2017 06/2019	54.25	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		2017		168 00092
USA BLUE BOOK HYDRANT WRENCH 06/19	257.07	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		894205		168 00012
VANTAGEPOINT TRAN AGENT- ICMA 06/2019	4,987.58	DEFERRED COMPENSATION	001.0000.200.040		MAY 2019		168 00091
VERIZON WIRELESS PD CELL PHONES 06/19	417.98	TELEPHONE	001.0411.060.020				168 00074
CITY CELL PHONES 6/19	19.67	TELEPHONE	001.0403.060.020				168 00075
CITY CELL PHONES 6/19	19.61	TELEPHONE	001.0404.060.020				168 00075
CITY CELL PHONES 6/19	13.07	TELEPHONE	001.0405.060.020				168 00075
CITY CELL PHONES 6/19	39.22	TELEPHONE	001.0415.060.020				168 00075
CITY CELL PHONES 6/19	6.53	TELEPHONE	001.0416.060.020				168 00075
CITY CELL PHONES 6/19	13.07	TELEPHONE	001.0418.060.020				168 00075
CITY CELL PHONES 6/19	32.69	TELEPHONE	001.0421.060.020				168 00075
CITY CELL PHONES 6/19	19.61	TELEPHONE	001.0422.060.020				168 00075
CITY CELL PHONES 6/19	39.22	TELEPHONE	061.0461.060.020				168 00075
CITY CELL PHONES 6/19	104.61	TELEPHONE	021.0424.060.020				168 00075
CITY CELL PHONES 6/19	173.26	TELEPHONE	062.0462.060.020				168 00075
CITY CELL PHONES 6/19	173.26	TELEPHONE	063.0463.060.020				168 00075
	1,071.80	*VENDOR TOTAL					
VISALIA WINDOW COMPANY GEN PART 06/2019	852.26	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		30880		168 00139
WOODLAKE GROWERS SUPPLY DOG FOOD 06/2019	43.94	CONTRACTURAL SERVICES	001.0411.060.028		248848		168 00129
DOG FOOD 06/2019	43.94	CONTRACTURAL SERVICES	001.0411.060.028		252163		168 00131
BIKE DMTN BKE RDEO 6/19	92.44	CONTRACTURAL SERVICES	001.0411.060.028		252287		168 00130
BLADES 06/19	8.15	FIRE STATION MAINTENANC	004.0414.060.034		252410		168 00126
K-9 SUPPLIES 06/19	78.52	CONTRACTURAL SERVICES	001.0411.060.028		252435		168 00127
K-9 SUPPLIES 06/19	1,767.46	CONTRACTURAL SERVICES	001.0411.060.028		252799		168 00128
	2,034.45	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM
06/07/2019 12:35:54

Schedule of Bills

CITY OF WOODLAKE
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	50,575.53						

RECORDS PRINTED - 000154

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					
001263	WISHON RADIOLOGICAL	14033	06/06/19	30.40	
001525	KAWEAH DELTA MEDICAL FOU	14034	06/06/19	5.00	
001819	IMMEDIATE CARE MEDICAL G	14035	06/06/19	150.18	
001521	MIERZWINSKI/MICHAL	14036	06/06/19	784.81	
001525	KAWEAH DELTA MEDICAL FOU	14037	06/06/19	238.67	
001870	PRECISION REHAB & OROTHO	14038	06/06/19	135.00	
001233	QUEST DIAGNOSTICS LABS	14039	06/06/19	22.66	
001569	VALLEY CHILDRENS HOSPITA	14040	06/06/19	299.35	
001525	KAWEAH DELTA MEDICAL FOU	14041	06/06/19	16.96	
001525	KAWEAH DELTA MEDICAL FOU	14042	06/06/19	198.61	
001525	KAWEAH DELTA MEDICAL FOU	14043	06/06/19	34.96	
001902	PINE STREET PEDIATRICS	14044	06/06/19	696.92	
001521	MIERZWINSKI/MICHAL	14045	06/06/19	45.00	
001525	KAWEAH DELTA MEDICAL FOU	14046	06/06/19	40.88	
001242	KAWEAH DELTA MEDICAL CEN	14047	06/06/19	198.84	
001233	QUEST DIAGNOSTICS LABS	14048	06/06/19	45.71	
BANK OF THE SIERRA				2,943.95	***

ACS FINANCIAL SYSTEM
06/07/2019 12:

Check Register

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GL540R-V08.12 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				2,943.95

RECORDS PRINTED - 000152

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
IMMEDIATE CARE MEDICAL G DR VISIT 06/2019	150.18	HEALTH INSURANCE	001.0411.050.008			172 00003
KAWEAH DELTA MEDICAL CEN						
DR. VISIT 06/19	3.82	HEALTH INSURANCE	001.0403.050.008			172 00016
DR. VISIT 06/19	5.09	HEALTH INSURANCE	001.0404.050.008			172 00016
DR. VISIT 06/19	2.14	HEALTH INSURANCE	001.0405.050.008			172 00016
DR. VISIT 06/19	5.02	HEALTH INSURANCE	001.0415.050.008			172 00016
DR. VISIT 06/19	1.99	HEALTH INSURANCE	001.0416.050.008			172 00016
DR. VISIT 06/19	12.12	HEALTH INSURANCE	001.0418.050.008			172 00016
DR. VISIT 06/19	5.82	HEALTH INSURANCE	001.0421.050.008			172 00016
DR. VISIT 06/19	4.38	HEALTH INSURANCE	001.0422.050.008			172 00016
DR. VISIT 06/19	12.28	HEALTH INSURANCE	061.0461.050.008			172 00016
DR. VISIT 06/19	68.18	HEALTH INSURANCE	062.0462.050.008			172 00016
DR. VISIT 06/19	53.99	HEALTH INSURANCE	063.0463.050.008			172 00016
DR. VISIT 06/19	14.99	HEALTH INSURANCE	021.0424.050.008			172 00016
DR. VISIT 06/19	5.57	HEALTH INSURANCE	029.0429.050.008			172 00016
DR. VISIT 06/19	0.44	HEALTH INSURANCE	001.0406.050.008			172 00016
DR. VISIT 06/19	1.25	HEALTH INSURANCE	060.0460.050.008			172 00016
DR. VISIT 06/19	1.76	HEALTH INSURANCE	001.0402.050.008			172 00016
	198.84	*VENDOR TOTAL				
KAWEAH DELTA MEDICAL FOU						
DR VISIT 06/2019	0.09	HEALTH INSURANCE	001.0403.050.008			172 00002
DR VISIT 06/2019	0.12	HEALTH INSURANCE	001.0404.050.008			172 00002
DR VISIT 06/2019	0.05	HEALTH INSURANCE	001.0405.050.008			172 00002
DR VISIT 06/2019	0.12	HEALTH INSURANCE	001.0415.050.008			172 00002
DR VISIT 06/2019	0.05	HEALTH INSURANCE	001.0416.050.008			172 00002
DR VISIT 06/2019	0.30	HEALTH INSURANCE	001.0418.050.008			172 00002
DR VISIT 06/2019	0.14	HEALTH INSURANCE	001.0421.050.008			172 00002
DR VISIT 06/2019	0.11	HEALTH INSURANCE	001.0422.050.008			172 00002
DR VISIT 06/2019	0.30	HEALTH INSURANCE	061.0461.050.008			172 00002
DR VISIT 06/2019	1.71	HEALTH INSURANCE	062.0462.050.008			172 00002
DR VISIT 06/2019	1.35	HEALTH INSURANCE	063.0463.050.008			172 00002
DR VISIT 06/2019	0.37	HEALTH INSURANCE	021.0424.050.008			172 00002
DR VISIT 06/2019	0.14	HEALTH INSURANCE	029.0429.050.008			172 00002
DR VISIT 06/2019	0.01	HEALTH INSURANCE	001.0406.050.008			172 00002
DR VISIT 06/2019	0.03	HEALTH INSURANCE	060.0460.050.008			172 00002
DR VISIT 06/2019	0.11	HEALTH INSURANCE	001.0402.050.008			172 00002
PPO DISCOUNT 06/19	238.67	HEALTH INSURANCE	001.0411.050.008			172 00005
SERVICES 06/19	0.22	HEALTH INSURANCE	001.0403.050.008			172 00009
SERVICES 06/19	0.30	HEALTH INSURANCE	001.0404.050.008			172 00009
SERVICES 06/19	0.12	HEALTH INSURANCE	001.0405.050.008			172 00009
SERVICES 06/19	0.30	HEALTH INSURANCE	001.0415.050.008			172 00009
SERVICES 06/19	0.12	HEALTH INSURANCE	001.0416.050.008			172 00009
SERVICES 06/19	0.72	HEALTH INSURANCE	001.0418.050.008			172 00009
SERVICES 06/19	0.35	HEALTH INSURANCE	001.0421.050.008			172 00009
SERVICES 06/19	0.26	HEALTH INSURANCE	001.0422.050.008			172 00009
SERVICES 06/19	0.73	HEALTH INSURANCE	061.0461.050.008			172 00009
SERVICES 06/19	4.10	HEALTH INSURANCE	062.0462.050.008			172 00009
SERVICES 06/19	3.24	HEALTH INSURANCE	063.0463.050.008			172 00009

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU							
SERVICES 06/19	0.90	HEALTH INSURANCE	021.0424.050.008				172 00009
SERVICES 06/19	0.33	HEALTH INSURANCE	029.0429.050.008				172 00009
SERVICES 06/19	0.02	HEALTH INSURANCE	001.0406.050.008				172 00009
SERVICES 06/19	0.07	HEALTH INSURANCE	060.0460.050.008				172 00009
SERVICES 06/19	0.18	HEALTH INSURANCE	001.0402.050.008				172 00009
SERVICES 06/2019	5.00	HEALTH INSURANCE	004.0414.050.008				172 00010
SERVICES 06/19	198.61	HEALTH INSURANCE	004.0414.050.008				172 00011
SERVICES 06/19	0.67	HEALTH INSURANCE	001.0403.050.008				172 00012
SERVICES 06/19	0.89	HEALTH INSURANCE	001.0404.050.008				172 00012
SERVICES 06/19	0.37	HEALTH INSURANCE	001.0405.050.008				172 00012
SERVICES 06/19	0.88	HEALTH INSURANCE	001.0415.050.008				172 00012
SERVICES 06/19	0.35	HEALTH INSURANCE	001.0416.050.008				172 00012
SERVICES 06/19	2.13	HEALTH INSURANCE	001.0418.050.008				172 00012
SERVICES 06/19	1.02	HEALTH INSURANCE	001.0421.050.008				172 00012
SERVICES 06/19	0.77	HEALTH INSURANCE	001.0422.050.008				172 00012
SERVICES 06/19	2.15	HEALTH INSURANCE	061.0461.050.008				172 00012
SERVICES 06/19	11.98	HEALTH INSURANCE	062.0462.050.008				172 00012
SERVICES 06/19	9.49	HEALTH INSURANCE	063.0463.050.008				172 00012
SERVICES 06/19	2.63	HEALTH INSURANCE	021.0424.050.008				172 00012
SERVICES 06/19	0.97	HEALTH INSURANCE	029.0429.050.008				172 00012
SERVICES 06/19	0.07	HEALTH INSURANCE	001.0406.050.008				172 00012
SERVICES 06/19	0.22	HEALTH INSURANCE	060.0460.050.008				172 00012
SERVICES 06/19	0.37	HEALTH INSURANCE	001.0402.050.008				172 00012
SERVICES 06/19	0.78	HEALTH INSURANCE	001.0403.050.008				172 00015
SERVICES 06/19	1.04	HEALTH INSURANCE	001.0404.050.008				172 00015
SERVICES 06/19	0.44	HEALTH INSURANCE	001.0405.050.008				172 00015
SERVICES 06/19	1.03	HEALTH INSURANCE	001.0415.050.008				172 00015
SERVICES 06/19	0.41	HEALTH INSURANCE	001.0416.050.008				172 00015
SERVICES 06/19	2.49	HEALTH INSURANCE	001.0418.050.008				172 00015
SERVICES 06/19	1.19	HEALTH INSURANCE	001.0421.050.008				172 00015
SERVICES 06/19	0.90	HEALTH INSURANCE	001.0422.050.008				172 00015
SERVICES 06/19	2.52	HEALTH INSURANCE	061.0461.050.008				172 00015
SERVICES 06/19	14.01	HEALTH INSURANCE	062.0462.050.008				172 00015
SERVICES 06/19	11.10	HEALTH INSURANCE	063.0463.050.008				172 00015
SERVICES 06/19	3.08	HEALTH INSURANCE	021.0424.050.008				172 00015
SERVICES 06/19	1.14	HEALTH INSURANCE	029.0429.050.008				172 00015
SERVICES 06/19	0.09	HEALTH INSURANCE	001.0406.050.008				172 00015
SERVICES 06/19	0.25	HEALTH INSURANCE	060.0460.050.008				172 00015
SERVICES 06/19	0.41	HEALTH INSURANCE	001.0402.050.008				172 00015
	535.08	*VENDOR TOTAL					
MIERZWINSKI/MICHAL							
XRAY 06/2019	15.08	HEALTH INSURANCE	001.0403.050.008				172 00004
XRAY 06/2019	20.12	HEALTH INSURANCE	001.0404.050.008				172 00004
XRAY 06/2019	8.45	HEALTH INSURANCE	001.0405.050.008				172 00004
XRAY 06/2019	19.81	HEALTH INSURANCE	001.0415.050.008				172 00004
XRAY 06/2019	7.88	HEALTH INSURANCE	001.0416.050.008				172 00004
XRAY 06/2019	47.86	HEALTH INSURANCE	001.0418.050.008				172 00004
XRAY 06/2019	23.00	HEALTH INSURANCE	001.0421.050.008				172 00004
XRAY 06/2019	17.30	HEALTH INSURANCE	001.0422.050.008				172 00004

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIERZWINSKI/MICHAL									
XRAY 06/2019	48.47	HEALTH INSURANCE	061.0461.050.008					172	00004
XRAY 06/2019	269.12	HEALTH INSURANCE	062.0462.050.008					172	00004
XRAY 06/2019	213.12	HEALTH INSURANCE	063.0463.050.008					172	00004
XRAY 06/2019	59.18	HEALTH INSURANCE	021.0424.050.008					172	00004
XRAY 06/2019	21.98	HEALTH INSURANCE	029.0429.050.008					172	00004
XRAY 06/2019	1.74	HEALTH INSURANCE	001.0406.050.008					172	00004
XRAY 06/2019	4.97	HEALTH INSURANCE	060.0460.050.008					172	00004
XRAY 06/2019	6.73	HEALTH INSURANCE	001.0402.050.008					172	00004
DR VISIT 06/2019	0.86	HEALTH INSURANCE	001.0403.050.008					172	00014
DR VISIT 06/2019	1.15	HEALTH INSURANCE	001.0404.050.008					172	00014
DR VISIT 06/2019	0.48	HEALTH INSURANCE	001.0405.050.008					172	00014
DR VISIT 06/2019	1.13	HEALTH INSURANCE	001.0415.050.008					172	00014
DR VISIT 06/2019	0.45	HEALTH INSURANCE	001.0416.050.008					172	00014
DR VISIT 06/2019	2.74	HEALTH INSURANCE	001.0418.050.008					172	00014
DR VISIT 06/2019	1.31	HEALTH INSURANCE	001.0421.050.008					172	00014
DR VISIT 06/2019	0.99	HEALTH INSURANCE	001.0422.050.008					172	00014
DR VISIT 06/2019	2.77	HEALTH INSURANCE	061.0461.050.008					172	00014
DR VISIT 06/2019	15.43	HEALTH INSURANCE	062.0462.050.008					172	00014
DR VISIT 06/2019	12.22	HEALTH INSURANCE	063.0463.050.008					172	00014
DR VISIT 06/2019	3.39	HEALTH INSURANCE	021.0424.050.008					172	00014
DR VISIT 06/2019	1.26	HEALTH INSURANCE	029.0429.050.008					172	00014
DR VISIT 06/2019	0.09	HEALTH INSURANCE	001.0406.050.008					172	00014
DR VISIT 06/2019	0.28	HEALTH INSURANCE	060.0460.050.008					172	00014
DR VISIT 06/2019	0.45	HEALTH INSURANCE	001.0402.050.008					172	00014
	829.81	*VENDOR TOTAL							
PINE STREET PEDIATRICS									
DR VISIT 06/19	13.39	HEALTH INSURANCE	001.0403.050.008					172	00013
DR VISIT 06/19	17.86	HEALTH INSURANCE	001.0404.050.008					172	00013
DR VISIT 06/19	7.51	HEALTH INSURANCE	001.0405.050.008					172	00013
DR VISIT 06/19	17.59	HEALTH INSURANCE	001.0415.050.008					172	00013
DR VISIT 06/19	7.00	HEALTH INSURANCE	001.0416.050.008					172	00013
DR VISIT 06/19	42.50	HEALTH INSURANCE	001.0418.050.008					172	00013
DR VISIT 06/19	20.42	HEALTH INSURANCE	001.0421.050.008					172	00013
DR VISIT 06/19	15.36	HEALTH INSURANCE	001.0422.050.008					172	00013
DR VISIT 06/19	43.05	HEALTH INSURANCE	061.0461.050.008					172	00013
DR VISIT 06/19	238.98	HEALTH INSURANCE	062.0462.050.008					172	00013
DR VISIT 06/19	189.25	HEALTH INSURANCE	063.0463.050.008					172	00013
DR VISIT 06/19	52.55	HEALTH INSURANCE	021.0424.050.008					172	00013
DR VISIT 06/19	19.52	HEALTH INSURANCE	029.0429.050.008					172	00013
DR VISIT 06/19	1.54	HEALTH INSURANCE	001.0406.050.008					172	00013
DR VISIT 06/19	4.41	HEALTH INSURANCE	060.0460.050.008					172	00013
DR VISIT 06/19	5.99	HEALTH INSURANCE	001.0402.050.008					172	00013
	696.92	*VENDOR TOTAL							
PRECISION REHAB & OROTHO PHYSICAL THERAPY 06/19	135.00	HEALTH INSURANCE	004.0414.050.008					172	00006

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
QUEST DIAGNOSTICS LABS							
LAB/DIAGNOSTICS 06/19	0.43	HEALTH INSURANCE	001.0403.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.58	HEALTH INSURANCE	001.0404.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.24	HEALTH INSURANCE	001.0405.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.57	HEALTH INSURANCE	001.0415.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.22	HEALTH INSURANCE	001.0416.050.008				172 00007
LAB/DIAGNOSTICS 06/19	1.38	HEALTH INSURANCE	001.0418.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.66	HEALTH INSURANCE	001.0421.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.49	HEALTH INSURANCE	001.0422.050.008				172 00007
LAB/DIAGNOSTICS 06/19	1.39	HEALTH INSURANCE	061.0461.050.008				172 00007
LAB/DIAGNOSTICS 06/19	7.77	HEALTH INSURANCE	062.0462.050.008				172 00007
LAB/DIAGNOSTICS 06/19	6.15	HEALTH INSURANCE	063.0463.050.008				172 00007
LAB/DIAGNOSTICS 06/19	1.70	HEALTH INSURANCE	021.0424.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.63	HEALTH INSURANCE	029.0429.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.05	HEALTH INSURANCE	001.0406.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.14	HEALTH INSURANCE	060.0460.050.008				172 00007
LAB/DIAGNOSTICS 06/19	0.26	HEALTH INSURANCE	001.0402.050.008				172 00007
LAB/DIAGNOSTICS 6/19	45.71	HEALTH INSURANCE	004.0414.050.008				172 00017
	68.37	*VENDOR TOTAL					
VALLEY CHILDRENS HOSPITA HSPTL OUT PATIENT 6/19	299.35	HEALTH INSURANCE	001.0411.050.008				172 00008
WISHON RADIOLOGICAL XRAY 06/2019	30.40	HEALTH INSURANCE	001.0411.050.008				172 00001

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,943.95						

RECORDS PRINTED - 000152 -

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

June 10, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

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

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

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

Councilmember _____, offered the following resolution and moved its adoption. Approve the City of Woodlake’s May 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 May 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 June 10, 2019.

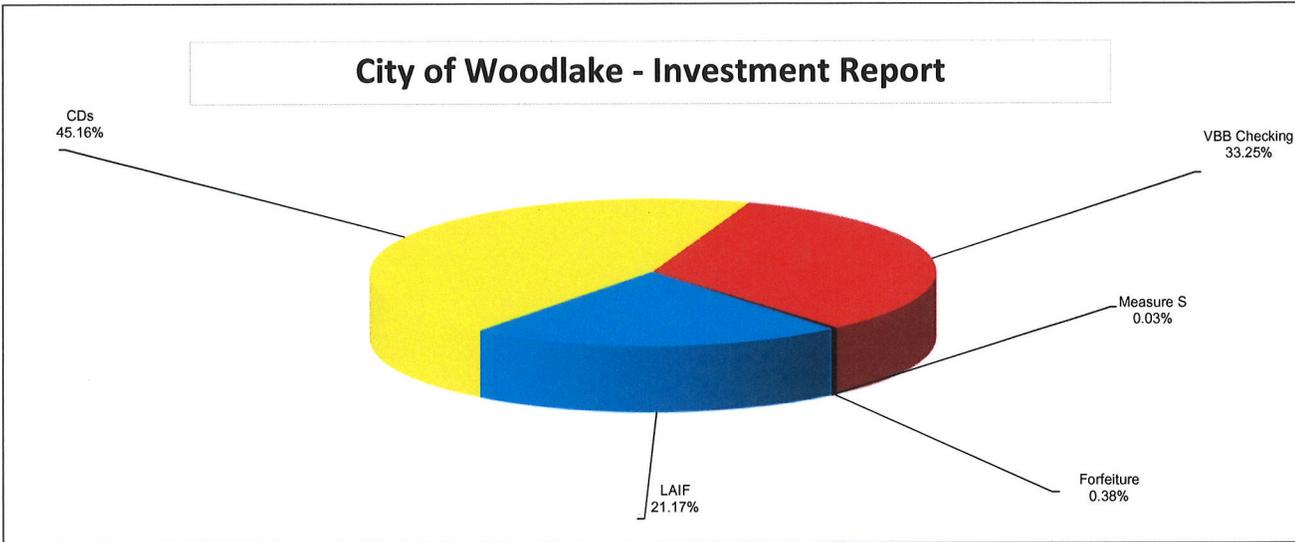
- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake - Investment Report



May 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	\$1,989,876	33.3%	None	N/A	N/A
Checking - Asset Forfeiture	\$23,037	0.4%	0.05%	N/A	Monthly
Measure S - cash	\$1,981	0.0%	None	N/A	N/A
LAIF	\$1,266,917	21.2%	1.90%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$0	0.0%	N/A	N/A	N/A
Finance500 - Miscellaneous cash	\$2,856	0.0%	N/A	N/A	N/A
Citibank - 10/26/21	\$99,039	1.7%	3.15%	10/26/18	10/26/21
Goldman Sachs - 04/30/19	\$99,724	1.7%	2.00%	04/30/14	04/30/19
Goldman Sachs - 06/11/19	\$99,612	1.7%	2.00%	06/11/14	06/11/19
State Bank India - 09/11/19	\$99,445	1.7%	2.16%	09/11/14	09/11/19
American Express Centurion - 10/21/20	\$98,285	1.6%	2.23%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$48,624	0.8%	2.15%	01/27/16	01/27/21
Sussexbank Franklin - 01/28/21	\$46,906	0.8%	1.84%	01/28/16	01/28/21
Discover BK Greenwood - 06/21/21	\$150,017	2.5%	2.99%	06/20/18	06/21/21
Sallie Mae Bk Salt Lake City - 06/21/21	\$150,017	2.5%	2.99%	06/20/18	06/21/21
Synchrony BK Retail - 06/22/21	\$150,015	2.5%	2.99%	06/22/18	06/22/21
Discover BK Greenwood - 11/23/21	\$95,658	1.6%	2.06%	11/23/16	11/23/21
American Express Centurion - 04/19/22	\$145,040	2.4%	2.48%	04/19/17	04/19/22
Capital One - 06/14/22	\$145,727	2.4%	2.41%	06/14/17	06/14/22
Capital One - 06/14/22	\$145,727	2.4%	2.41%	06/14/17	06/14/22
Federal Natl Mtg - 02/01/19	\$0	0.0%	0.00%	02/01/89	02/01/19
Morgan Stanley Bank	\$243,430	4.1%	3.10%	02/07/19	02/07/24
Federal Natl Mtg - 10/09/19	\$96,815	1.6%	0.00%	10/09/84	10/09/19
BMW BK North Amer - 12/10/19	\$248,703	4.2%	2.15%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	\$248,755	4.2%	2.25%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	\$92,024	1.5%	1.90%	03/06/15	03/06/20
Comenity Cap - 06/01/21	\$195,608	3.3%	2.20%	05/31/17	06/01/21
Total Portfolio	\$5,983,833	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

06/04/19
Date

City of Woodlake

AGENDA ITEM V-A

June 10, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of 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. The current budget will be in place from July 1, 2019 to June 30, 2020. The Draft budget was presented to Council and to the public during a budget session at the April 8, 2019 Council meeting.

DISCUSSION:

The City of Woodlake, like many other governmental agencies, has had 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 balanced budget that allows for adequate services to be provided for its citizens. Some of the major highlights for this year's budget will be the continued street improvements city-wide, addition of housing development and continued park improvements.

As part of the Fiscal Year 2019/2020 Budget, all employees will receive a pay increase based on a salary survey that was conducted for all City departments. The Woodlake Police Officers Association (WPOA) has agreed with the increases and entered into a two-year Memorandum of Understanding (MOU) with the City for WPOA members.

No new positions will be added to any department. 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 Development 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, Water/Waste Water II(2), Building Inspector, Mechanic, Maintenance Worker (3), Bus Driver)

RECOMMENDATIONS:

Staff recommends that Council approve the Fiscal Year 2019/2020 Budget. Staff has presented a balanced budget that allows for the City to provide adequate services while being responsible with City finances.

FISCAL IMPACT:

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

ATTACHMENTS:

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2019/2020 Budget
2. Attachment No. 1 – MOU Between the WPOA and the City of Woodlake
3. City of Woodlake Fiscal Year 2019/2020 Budget (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)
WOODLAKE'S FISCAL YEAR)
2019/2020 BUDGET)

Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approval of the City of Woodlake's Fiscal Year 2019/2020 Budget.

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, the draft budget was presented to Council and to the public at the April 8, 2019 budget session and Council meeting; and

WHEREAS, the Woodlake Police Officers Association (WPOA) and the City of Woodlake have agreed to enter into a two-year Memorandum of Understanding (MOU) between the City and WPOA members; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the attached City of Woodlake's Fiscal Year 2019/2020 Budget and MOU between the City and the WPOA.

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 June 10, 2019.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

**ARTICLE 1
INTRODUCTION**

Section 1 - Purpose

This Memorandum of Understanding, hereinafter referred to as "MOU", entered into by the City of Woodlake, hereinafter referred to as "City", and the Woodlake Police Officers Association-affiliated with Teamsters Union Local 856, hereinafter referred to as "Union", has as its purpose the setting forth of the full and entire understanding of the parties regarding the matters set forth herein, reached as a result of good faith negotiations regarding wages, hours, and other terms and conditions of employment of the employees covered hereby. Pursuant to Government Code section 3505.1, this MOU is jointly submitted to the City Council and recommended for approval.

Section 2 - Full Understanding, Modifications, Waiver

A. This Memorandum of Understanding sets forth the full and entire understanding of the parties regarding the matters set forth herein and any other prior or existing understanding or MOU's by the parties whether formal or informal, regarding any such matters are hereby superseded or terminated in their entirety.

B. Except as specifically provided herein, it is agreed and understood that each party hereto voluntarily and unqualifiedly waives its right and agrees that the other shall not be required to negotiate with respect to any subject or matter covered herein during the term of this MOU.

C. No agreement, alteration, understanding, variation, waiver, or modification of any of the terms or provisions contained herein shall in any manner be binding upon the parties hereto unless made and executed in writing by all parties hereto and, if required, approved by the City Council.

D. The waiver or breach of any term or condition of this MOU by either party shall not constitute a precedent in future enforcement of all its terms and provisions.

E. Existing practices and/or benefits within the scope of representation per the Meyers Miliias-Brown Act (Government Code §3500, et seq.), which are not referenced in this Memorandum of Understanding, shall continue without change unless modified or abolished pursuant to the meet and confer process.

**ARTICLE 2
NON-DISCRIMINATION**

The City and the Union agree that each shall not discriminate in any aspect of employment or membership based on political affiliation, race, religious creed, color, national origin, ancestry, sex, marital status, sexual orientation, age, medical condition or physical disability.

ARTICLE 3 RECOGNITION

Section 1 - Definition of Bargaining Unit

The City hereby recognizes The Woodlake Police Officers' Association - affiliated with Teamsters Union Local 856, as the sole and exclusive collective bargaining agent for the unit consisting of all Police Officers and Sergeants within the Woodlake Police Department. This recognition does not include all management employees, clerks, temporary employees and part-time employees.

Section 2 - New and/or Changed Classifications

If new classifications are established by the City and added to the bargaining unit or if the duties of existing classifications are substantially changed, a proposed wage scale shall be assigned thereto, and the City shall forward the new or changed class and proposed wage to the Union for review. The MOU will then be subject to reopening for the sole purpose of negotiating a wage for the class, and only if so requested by the Union.

ARTICLE 4 UNION SECURITY

Section 1

It is agreed that upon the City Council's approval of this MOU, Association dues and other deductions, as may be properly requested, and lawfully permitted, shall be deducted in accordance with the provisions of applicable State law on a bi-weekly basis by the City from the salary of each employee within the unit who files with the City a written authorization requesting the deductions be made. Remittance of the aggregate amount of all Association deductions made from salaries of employees within the unit shall normally be made to the Association by the City within fifteen (15) days after the end of the month.

Section 2

During the term of this MOU, the City agrees that it will not lock out employees, and Union agrees that it will not engage in, encourage, or approve any strike, slowdown, sickout or other work stoppage growing out of any dispute relating to the terms of the MOU. Union will take whatever lawful and reasonable steps necessary to prevent any interruption of work in violation of this MOU, recognizing with City that all matters of controversy within the scope of the MOU shall be settled by the grievance procedure contained in City's Personnel Rules.

**ARTICLE 5
RIGHTS OF PARTIES**

Section 1 - Employee Rights

- A. Employees shall also have the right to refuse to join or participate in any employee organization.
- B. No person, in the City or Union, shall directly or indirectly interfere with, restrain, coerce, or discriminate against any employee or group of employees in the free exercise of their right to organize and designate representatives of their own choosing for the purpose of collective bargaining in accordance with the Meyers Miliias-Brown Act, or in the free exercise of any other right under this MOU.
- C. The provisions of this MOU shall be applied equally to all employees without discrimination as to age, sex, disability, marital status, religion, race, color, creed, or national origin.
- D. Any reference in this document to gender is to be construed as applying to both female and male employees.
- E. No person shall directly or indirectly interfere with, restrain, coerce, or discriminate against any employee in the free and lawful exercise of their right of free speech except when acting as an agent or employee of the City in areas deemed confidential by law.

Section 2 - Employer Rights

- A. Determine the mission of the Police Department.
- B. Set standards of service.
- C. Determine the standards of selection for employment.
- D. Direct employees.
- E. Take for cause disciplinary action against employees.
- F. Determine the means, methods and personnel of which operations are to be conducted.
- G. Exercise management, control and discretion over the organization and its employees.
- H. Exercise control and management over all information technology and any other City equipment.

**ARTICLE 6
UNION BUSINESS**

Section 1 – Union Activity

Members of the bargaining unit selected to serve as authorized representatives of the Union shall be certified in writing to the City. Each representative will be expected to perform their duties as a representative of the Union on their own time. However, it is recognized that from time to

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time it may be necessary for Union activities to be carried on during working hours. Where such activities are necessarily or reasonably to be performed during working hours, they may be done without loss of pay to the representative involved, provided the representative notifies his on-duty supervisor, prior to taking time from duty to engage in Union activity. All Union activity will be reported on an appropriate time reporting form provided by Management.

Section 2 - Negotiating Team

Not more than two (2) members of the Union's negotiating team shall be allowed to attend and travel to and from collective bargaining negotiations. If a negotiations session is scheduled on the regular workday of a member, the member may request time off duty to attend the session.

Section 3 - Management-Labor Meetings

The Police Chief, or designee, shall meet quarterly, if necessary, with representatives of the Union. The purpose of said meetings is to informally discuss matters of concern and/or interest to either party. One union representative shall be permitted on-duty time for these brief meetings at the discretion of the Chief of Police.

Section 4 - Attendance at Hearings

If a hearing is scheduled on the regular workday of a member, the member may request time off-duty to attend the session.

**ARTICLE 7
ACCESS TO CITY FACILITIES AND INFORMATION**

Section 1 - Access by Non-Employee Union Representatives

Authorized non-employee Union representatives may be given access to non-secure work locations during working hours to investigate and process grievances or post bulletins on the bulletin board(s) without unreasonable interference with employee work. The Union shall give the department head and the City Administrator a written list of such authorized Union Representatives. Only those people whose names appear on the current list shall be granted access under this provision.

Section 2 - Access to Recruits

The Union Representative may request on-duty time to meet with the new bargaining unit member to provide education to each employee of the rights and benefits under the MOU, as well as other Union benefits.

Section 3 - Access to City Information

The City shall make available to the Union, upon its reasonable request, any existing

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information, statistics and records relevant to negotiations or necessary for proper enforcement of the terms of this MOU.

Section 4 - Access to City Communications System

The City's interdepartmental email service may not be used for communication between employees who are represented by the Union and the paid staff of the Union's officers or officials.

Section 5 - Notice of City Council Meetings

The City will make available to the Union a copy of each of the City Council's regular public meeting agendas in advance of the regular Council meeting.

Section 6 - Ballot Boxes

The Union may be permitted, with the prior notification to and approval of the Chief of Police, to place ballot boxes at Police Headquarters for the purpose of collecting members' ballots on all Union issues subject to ballot, except those regarding job actions. Such boxes shall be the property of the Union and neither the ballot boxes nor the ballots shall be subjected to the City's review.

**ARTICLE 8
DISCIPLINE AND DISCHARGE**

The City of Woodlake Employee Handbook Personnel Rule No. 13 Discipline and Discharge, is incorporated herein by reference as though it was fully set out within this Article 8.

**ARTICLE 9
SENIORITY**

Section 1 - Overall Seniority

"Seniority" for the purposes of vacation accrual shall be computed on the basis of total uninterrupted length of continuous service with the City. Such seniority shall hereinafter be defined as "Department Seniority."

Section 2 - Department Seniority

Department seniority is defined as an employee's most recent period of unbroken, continuous service with the Police Department. Officers shall not attain department seniority until completion of the required probationary period, at which time department seniority shall relate back to the commencement of the most recent period of continuous employment with the Police Department.

Section 3 - Classification Seniority

Classification seniority is defined as the period of most recent continuous service in the officer's classification. Officers shall not attain classification seniority until completion of the probationary period in the classification, at which time classification seniority shall relate back to the most recent date of appointment to such classification.

Section 4 - Ties in Seniority

Whenever two (2) or more officers have the same hire date, the order of seniority shall be determined by lottery selection. The names of all officers having the same hire date will be drawn at random, one (1) name at a time until all names are drawn. The order of selection shall determine the order of seniority, with the officer whose name is drawn first having the greater seniority. Lottery selection will be made by the Chief or his/her representative in the presence of a Union representative.

Section 5 - Forfeiture of Seniority

An officer shall forfeit seniority rights only for the following reasons:

- A. The officer resigned and has not been reinstated within one (1) year of the date of resignation;
- B. The officer is dismissed and is not reinstated;
- C. The officer is absent without leave for a period of five (5) scheduled working days or more. Exceptions to this may be made by the City on the grounds of good cause for failure to report;
- D. The officer retires on a regular service retirement;
- E. If following a layoff, the officer fails or refuses to notify the Department of his/her intention to return to work within ten (10) calendar days from the date written notice of such recall is sent, by certified mail, to their last known address on record with the Department or having notified the Department of their intent to return to work, fails to report for duty on or before said tenth calendar day or effective day of the notice to return to work whichever is later. Exceptions to this may be made by the City on the grounds of good cause for failure to notify or report. The officer will be advised during layoff processing of the necessity of a current address on record with the Department.

Section 6 - Seniority Credits

- A. In computing seniority, credit shall be given for all classified service in the Police Department except that a resignation or discharge shall be considered a break in service and seniority credit shall not be given for any service rendered prior to that break.

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B. Seniority credits for periods of absence from one class in order to temporarily fill in another position shall be credited in the former position.

C. Seniority credit shall be allowed upon return from absence, from a position in the classified service, as a result of disability retirement, not to exceed three years. This seniority credit shall be used only in the computation of shift selection, days off, annual leave selection, layoffs and seniority points on promotion.

D. In the event an officer is separated from the Department as a result of disciplinary action and subsequently reinstated to his/her position, as a result of arbitration, commission or court decisions, his/her seniority shall be maintained from the original date of hire unless the arbitrator, commission or court orders otherwise.

**ARTICLE 10
COMPENSATION**

Section 1 – Salaries

Effective July 1, 2019 through June 30, 2020 the base salary of employees covered in this MOU shall be as follows:

Step	A	B	C	D	E
Sergeants	\$5,275	\$5,539	\$5,816	\$6,107	\$6,412
Police Officers	\$4,134	\$4,341	\$4,558	\$4,786	\$5,025

Effective July 1, 2020 through June 30, 2021 the base salary of employees covered in this MOU shall be as follows:

Step	A	B	C	D	E
Sergeants	\$5,329	\$5,595	\$5,875	\$6,169	\$6,477
Police Officers	\$4,175	\$4,384	\$4,603	\$4,834	\$5,075

Section 2 - Bilingual Pay

Any Sergeant or Police Officer who passes a written and verbal bilingual pay certification exam for the Spanish language will be compensated Fifty Dollars (\$50) per month.

Section 3 - Detective Pay

Those employees regularly assigned to Investigations shall receive Two Hundred Dollars (\$200.00) per month in addition to their regular pay.

Section 4 – K-9 Unit Officers

Those employees regularly assigned as an acting K-9 Unit Police Officer, shall receive 4% percent a month in addition to their regular pay.

Section 5 - Life Insurance

A (\$50,000) Life Insurance policy shall be provided to each employee, the cost of which shall be borne by the City.

Section 6 – Deferred Compensation

The City of Woodlake will match up to Fifty Dollars (\$50) a month towards employees Deferred Compensation Section 457 program.

Section 7 – Field Training Officer Pay

Those employees, certified for Field Training Officer duty, shall receive One Hundred Dollars (\$100) per new assigned trainee. Payment should be included in the first paycheck after training has been conducted.

Section 8 – Post Certificate and Education Pay

Employees covered by this MOU shall receive, in addition to their normal compensation, 1.25% per month for possessing an Associate Degree or the completion of the Intermediate POST training and certification and an additional 1.25% shall be granted for a Bachelor's Degree or the completion of the Advanced Post training and certification. In no case shall an employee be eligible for more than a total of 2.5% in educational or training incentives. It is the employees responsibility to provide the City with appropriate documentation showing completion.

Section 9 – Court Standby Pay

All Sergeants and Officers will receive an annual stipend of Five Hundred Dollars (\$500) to be paid the first pay day in July of each year for court “standby” status.

Section 10 – Corporal Pay

- a. Any Police Officer assigned the temporary Corporal rank shall receive Three Hundred Dollars (\$300) per month in addition to their regular pay. The position is an assignment that may be assigned and removed at the Police Chief's discretion.

ARTICLE 11 COURT APPEARANCES AND CALLBACKS

Section 1 - Court Appearances

When an employee is required to appear in court as a result of his or her official duties, during the employee's non-scheduled work period, the employee shall receive, at the employee's option, a minimum of two (2) hours pay or compensatory time off at the rate of one and one-half (1.5) the employee's regular rate of pay.

Section 2 - Call Out Time

Call out time is defined as when an employee is called back to work after the completion of a normal work day to perform work for the Department, except when an employee is called to work one hour or less prior to the employee's work schedule. When an employee is called out to work, the employee shall receive, at the employee's option, a minimum of two (2) hours pay or compensatory time off at the rate of one and one-half (1.5) the employee's regular rate of pay.

ARTICLE 12 CLOTHING and EQUIPMENT

Section 1

The City shall provide an initial set of uniforms and equipment as needed for all newly hired officers, covered in this MOU, at the discretion of the Chief of Police. Effective July 1, 2019, an allowance shall be paid to all current full-time employees covered by this MOU, in the amount of One Thousand Dollars (\$1,000.00). Any employee with less than one year of continuous service by January 1, 2020, with the City of Woodlake, shall be paid an allowance on a pro-rated basis.

- A. A \$500 check to be issued in January and a \$500 check to be issued in June, for a fiscal year total of \$1,000, to each employee covered in this memorandum.

Section 2

The City agrees to repair or replace both personal and City-owned uniforms, equipment and property damaged or destroyed on duty, unless gross negligence can be shown on the part of the officer. Repair or replacement expenses shall not exceed usual and customary costs; receipts will be required prior to payment by the City.

Section 3

Body armor shall be provided by the City to Safety Employees and replaced upon expiration date or damage not caused by gross negligence of the employee.

**ARTICLE 13
HEALTH PLAN**

Effective July 1, 2019, the City will provide health, dental, vision, and life insurance plans for members of this bargaining unit through private providers.

The City and Union understand that the insurance rates are based on member, member plus 1, and member plus 2 or more.

The City will pay the member's health, dental, vision, and life insurance premiums less \$100.00 per month for member plus 1, or less \$200.00 per month for member plus 2 enrollments towards member health insurance costs. If a member waives his/her insurance benefits, any unused amounts can be applied towards the member's Deferred Compensation Section 457 program.

**ARTICLE 14
RETIREMENT**

Employees shall be provided retirement benefits under the State Public Employees Retirement System (PERS) as follows:

- Public Safety Employees 2% @ 55 formula
- Public Safety Employees 2% @ 57 formula beginning January 1, 2013 for new hires.
- Non-Safety Employees 2% @ 55 formula
- Non-Safety Employees 2% @ 62 formula beginning January 1, 2013 for new hires.

The employee is responsible for their PERS contribution.

**ARTICLE 15
HOLIDAYS**

The City of Woodlake Employee Handbook Personnel Rule No. 17 Holidays, is incorporated herein by reference as though it was fully set out within this Article 15. In the event the City is unable to schedule Holidays or the employee does not use their Holiday time and the employee is subject to loss of accrued earnings, the employee shall be allowed to be compensated for the

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earnings before the end of the fiscal year. The employee agrees to use all of his/her accrued Holiday time before using any Vacation time.

**ARTICLE 16
VACATION**

The City of Woodlake Employee Handbook Personnel Rule No. 18 Vacation, is incorporated herein by reference as though it was fully set out within this Article 16.

**ARTICLE 17
OVERTIME PROVISIONS**

Section 1 - Overtime Hours

Employees will receive overtime compensation for all hours worked over eighty (80) in a pay period, except for provisions stated previously in Article 11, Section 1 Court Appearances. All overtime hours worked must be approved by a supervisor.

Those employees assigned to an alternate work schedule, such as 3/12 and a 4/11 in a two week pay period will be compensated overtime pay at 1 ½ times for hours worked over 80 hours in a two (2) week pay period.

Section 2 - Overtime Compensation

Employees working overtime hours will be compensated in one of two ways: overtime pay or compensatory time off. They both will be paid at 1-1/2 times the regular pay rate or compensatory time off rate for each hour worked.

Employees may choose to take either Compensatory Time Off or Overtime Pay for all hours worked in excess of eighty hours (80) in a pay period.

Section 3 - Compensatory Time Off

Employees can accrue compensatory time off for overtime hours worked. Employees shall submit compensatory time off requests as far in advance as possible. Employees may accrue up to 60 hours of compensatory time off. In order to maintain a balance below the maximum of 60 hours, the Police Chief may require the employee to use accrued compensatory time.

**ARTICLE 18
HOURS OF WORK**

Each week of service shall consist of five (5) eight (8)-hour workdays, or four (4) ten (10)-hour workdays, or four (4) eleven (11)-hour workdays, or three (3) twelve (12)-hour workdays or one week with three (3) twelve (12)-hour workdays alternating with a week consisting of two (2) twelve (12)-hour workdays and two (2) ten (10)-hour workdays. Significant efforts

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shall be made by the City to ensure continuous days off when possible. The Chief shall have authority to modify any of these schedules where necessary to meet the Department's needs.

ARTICLE 19
SEVERABILITY OF PROVISIONS

In the event that any provision of this MOU is declared by a court of competent jurisdiction to be illegal or unenforceable, that provision of the MOU shall be null and void but such nullification shall not affect any other provision of this MOU, all of which shall remain in full force and effect.

ARTICLE 20
TERM OF AGREEMENT

Section 1

This Memorandum of Understanding is made this 11th day of June 2019, by the City of Woodlake and the Woodlake Police Officers' Association - affiliated with Teamsters Union Local 856.

Section 2

The term of this MOU shall be July 1, 2019, through June 30, 2021. This MOU shall apply to employees within job classifications covered by this MOU and in the City's active employment on the effective date of this MOU and thereafter.

Section 3

Ninety (90) days prior to the termination of this MOU, the Union or City shall notify the other party in writing if it wishes to modify the MOU. In the event that such notice is given, negotiations shall begin as soon as possible after the notice but not later than March 1, 2021. This Agreement shall remain in full force and be effective during the period of negotiations and until written notice of termination of this MOU is provided to the other party.

Ratified by the members of the Woodlake Police Officers' Association on _____,

For WPOA/Teamsters Union Local 856:

For the City of Woodlake:

City of Woodlake

AGENDA ITEM V-B

June 10, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2019-2020 Appropriations Limit

BACKGROUND:

As part of the budget process, the City of Woodlake is required by the State of California to calculate the City's appropriation limit for Fiscal Year 2019-2020. The limit is based upon a formula developed by the State. After setting the base for all cities in Fiscal Year 1979-1980, the formula allows for growth in appropriations each year thereafter based on changes in per capita income and population growth.

DISCUSSION:

The appropriations limit for Fiscal Year 2019-2020 is calculated by using the following formula:

$(\text{FY 2018-2019 approp. limit}) \times (\% \text{ change in pers. income}) \times (\% \text{ change in population})$

FY 2018-19 appropriations limit = \$7,341,000
% change in per capita personal income = 3.85%
% change in population = 1.26%

The appropriations limit is calculated to be \$7,719,686 for FY 2019-2020. The amount of City of Woodlake's appropriations subject to the limit is \$3,649,496, well below the City's appropriations amount.

RECOMMENDATIONS:

Staff recommends that that the City Council approve the City of Woodlake's \$7,719,686 appropriation limit for Fiscal Year 2019-2020.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake.

ATTACHMENTS:

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2019-2020 Appropriations Limit

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 2019-)
2020 APPROPRIATIONS LIMIT)

Councilmember _____, offered the following resolution and moved its adoption. Setting appropriation limits as requested by SB1342, Chapter 1205, 1980 Statutes, Revenue and Taxation code Section 7910.

WHEREAS, Proposition 4, Gann Initiative, adopted in the 1979-1980 Legislative Session, provided that all local governments be required to establish appropriation limits; and

WHEREAS, The appropriation limits have been set for the City of Woodlake for fiscal years 1979-1980 through 2018-2019; and

WHEREAS, Article XIII B (as amended June 5, 1980) allows the selection of the percentage change in California per Capital Personal Income instead of the percentage change in U.S. all urban consumer price index as the price factor to be used in calculating the appropriation limits; and

WHEREAS, the City Council reviewed the attached schedule of calculations of the appropriation limitation for the 2019-2020 Fiscal Year.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE that the appropriation limit for the Fiscal Year 2019-2020 is set at \$7,719,686.

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 June 10, 2019.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-C

June 10, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Information: City of Woodlake Five Year Project Priority Planning Session

BACKGROUND:

The City Council and City Staff have annual planning sessions open to the public to discuss the needs of the City of Woodlake and its residents. The planning sessions allows all those involved to offer their opinions on why the need is critical to the continued progress of the City and its residents.

DISCUSSION:

The City of Woodlake over the last five years has tremendously improved its infrastructure, facilities, programs and public safety resources. While major progress has been made, the Council and City Staff believe that continued efforts need to be made to guarantee that the City continues to evolve and be prepared for its future.

The planning session will focus on five key areas that the City believes adequate planning needs to be:

1. Utility infrastructure projects related to water, water recharge and conservation, sewer, storm drain and all utilities in the City of Woodlake including gas and electric.
2. Parks and recreation services and facilities in the City of Woodlake.
3. Public safety and facilities in the City of Woodlake.
4. Residential, industrial and commercial planning and development in the City of Woodlake.
5. General services and facilities in the City of Woodlake related to planning, building inspection, code enforcement, animal control, administration, etc.

FISCAL IMPACT:

The five-year project priority planning session is a list of projects that the City Council and City Staff would like to focus on over the next five years. City staff will work on securing the necessary funding to deliver the projects.

ATTACHMENTS:

1. None