

Date: September 23, 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 September 9, 2019 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-31)
- C. Action: Adoption of Resolution: Approval of the August 2019 Monthly Report of Investments (Pages 32-34)

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approval of Expenditure Plan for Local Law Enforcement Funds as Authorized by Assembly Bill 3229 – **PUBLIC HEARING** (Pages 35-37)
- B. Action: Adoption of Resolution: City of Woodlake 2018-2019 Impact Fee Report **PUBLIC HEARING** (Pages 38-41)
- C. Action: Adoption of Resolution: Approval to Appoint an Ad Hoc Advisory Committee to Recommend a Candidate to Replace Council Member Louie Lopez (Pages 42-43)
- D. Action: Adoption of Resolution: Approve the Notice of Completion for the City of Woodlake South Valencia ADA Project (Pages 44-48)

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

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

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

Exemptions and details in Government Code§ 54957.5 (a) shall apply.”

II. ADJOURN

The next scheduled City Council meeting will be held on Monday, October 14, 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

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

PRESENT: Councilmembers Ortiz, Gonzalez & Martinez

OTHERS: Lara, Waters, Brownson & Zacarias

ABSENT: Mendoza

FLAG SALUTE

PUBLIC COMMENT

Brian Thoburn, Tulare CA – Mr. Thoburn is a representative of SCE. Mr. Thoburn reported the following is being done to reduce the risk during the wildfire season:

- Install insulated wire
- Install composite poles
- Install remote control/and or automated equipment
- Inspect overhead lines and equipment
- Install weather stations

Vice-Mayor Ortiz asked if the public has been informed of this new information. Mr. Thoburn stated customers have been notified by mail. Also, SCE is posting information on Facebook Twitter.

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 August 12, 2019
- B. Action: Approval of Warrants
- C. Action: Amend the City of Woodlake’s Fiscal Year 2017-2018 Appropriations Limit

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

V. ACTION/DISCUSSION ITEMS

- A. Information: Recognition for 5 Years of Service for the City of Woodlake – Jason Waters and Rhyanne Hettick

City Clerk Zacarias recognized Rhyanne Hettick, Police Department Clerk and Jason Waters, Community Services Director for 5 Years of Employment with the City of Woodlake.

- B. Action: Adoption of Resolution: Approval to Accept Resignation of Council Member Louie Lopez and Appoint New Council Member
City Clerk Zacarias reported the following: On August 19, 2019, Councilmember Louie Lopez submitted his letter of resignation as a Woodlake City Council Member to City Administrator Ramon Lara. Councilmember Louie Lopez’s term was to expire December 2022. By direction from the City Council, City Staff may accept applications to appoint a new Council Member to complete the remainder of the term.

ON A MOTION BY MARTINEZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ACCEPT RESIGNATION OF COUNCIL MEMBER LOUIE LOPEZ AND APPOINT NEW COUNCIL MEMBER. APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Receive Public Comments on the Update of the Woodlake Housing Element (2019-2023) – **PUBLIC COMMENT**

Community Services Director Waters reported the following: The Housing Element is one of the seven General Plan Elements mandated by the state of California, as required in Sections 65580 to 65589.8 of the Government Code. Updates are technical and administrative in nature, and do not result in fundamental alterations. State law requires that the Housing Element consist of and “identification and analysis of existing and projected housing needs and a statement of goals, policies, quantified objectives, and scheduled programs for the preservation, improvement, and development of housing.” The State of California Requires that each General Plan contain certain elements, including a Housing Elements which identifies opportunities for housing within the City. The Housing Element must also include an analysis of existing and projected housing needs, goals, policies and objectives related to housing development. The City is preparing their Housing Element for 2019-2023 and will submit the draft plan to HCD this fall.

PUBLIC COMMENT OPENED: 6:44 PM

PUBLIC COMMENT CLOSED 6:44 PM

ON A MOTION BY MARTINEZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND RECEIVE PUBLIC COMMENTS ON THE UPDATE OF THE WOODLAKE HOUSING ELEMENT. APPROVED UNANIMOUSLY.

- D. Action: Adoption of Resolution: Authorizing the Application for, and Receipt of SB 2 Planning Grants Program Funds

Community Services Director Waters reported the following: The State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) for its Planning Grants Program (PGP). The PGP program is intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production. As part of SB 2 cities may request grant funding for planning programs that improve housing availability. The City would like to request \$160,000 from HCD to update the City’s Municipal Code, Zoning Ordinances and Engineering Design and Improvement Standards to streamline housing development process. As part of the application process, City Council must authorize staff to apply for and receive the PGP funds.

ON A MOTION BY MARTINEZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE THE APPLICATION FOR, RECEIPT OF SB 2 PLANNING GRANTS PROGRAM FUNDS. APPROVED UNANIMOUSLY.

- E. Action: Adoption of Resolution: Rescind Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake West Naranjo Blvd. Street Improvements Project

City Administrator Lara reported the following: The City of Woodlake West Naranjo Street Improvements Project was to construct curb, gutters, ramps, sidewalks, street lights and storm drain improvements on West Naranjo Blvd. from Palm St. west to Acacia St. The corridor lacks the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe. The City planned to initiate the preliminary engineering, environmental and right-of-way process on the West Naranjo Street Improvements Project. The City would have covered the expenditures associated with these services with Measure R funds. The estimated cost for those services is one hundred and eighty thousand five hundred dollars (\$180,500). Unfortunately, the project did not score well through the ATP process and the City was not able to identify a funding source for construction. At this time the City would like to rescind the Measure R Supplemental so that the funding can be allocated to another project.

ON A MOTION BY GONZALEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND RESCIND MEASURE R SUPPLEMENTAL AGREEMENT WITH THE TULARE COUNTY TRANSPORTATION AUTHORITY. APPROVED UNANIMOUSLY.

- F. Action: Adoption of Resolution: Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project

City Administrator Lara reported the following: The City of Woodlake Sierra and Castlerock Roundabout will construct a roundabout, curb, gutters, ramps, sidewalks, street lights and storm drain improvements at the intersection of Sierra Ave. and Castle Rock St. The intersection has become congested with the increase in school traffic, park and recreation traffic and residential development. A roundabout at the intersection would alleviate the congestion and make it pedestrian and bicycle safe. The City would like to begin the preliminary engineering, environmental and right-of-way process on the project. The City will cover the expenditures associated with these services with Measure R and local street funds. The estimated cost for those services is two hundred and sixty-two thousand dollars (\$262,000). The City will put out an RFP for the project for a firm to provide preliminary engineering, environmental and right-of-way services. The City is currently working with the Tulare County Association of Governments to secure CMAQ and local street funds to construct the project.

ON A MOTION BY MARTINEZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ENTER INTO A MEASURE R SUPPLEMENTAL AGREEMENT WITH THE TULARE COUNTY TRANSPORTATION AUTHORITY. APPROVED UNANIMOUSLY.

- G. Action: Adoption of Resolution: Authorize Staff to Solicit Engineering Design Services for the City of Woodlake Sierra Ave. and Castle Rock St. Roundabout Project

City Administrator Lara reported the following: The City of Woodlake Sierra and Castlerock Roundabout will construct a roundabout, curb, gutters, ramps, sidewalks, street lights and storm drain improvements at the intersection of Sierra Ave. and Castle Rock St. The intersection has become congested with the increase in school traffic, park and recreation traffic and residential development. A roundabout at the intersection would alleviate the congestion and make it pedestrian and bicycle safe. The City would like to begin the preliminary engineering, environmental and right-of-way process on the project. The City will cover the expenditures associated with these services with Measure R and local streets funds. The City will put out an RFP/RFQ for the project to find a firm that will provide preliminary engineering, environmental and right-of-way services. The City is currently working with the Tulare County Association of Governments to secure CMAQ and local funds to construct the project.

ON A MOTION BY ORTIZ, SECOND BY GONZALEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE STAFF TO SOLICITE ENGINEERING DESIGN SERVICES FOR THE CITY OF WOODLAKE SIERRA AVE. AND CASTLE ROCK ST. ROUNDABOUT PROJECT.

VI. OTHER BUSINESS

A. Information: Items from Staff

Community Services Director Waters – Reported the GSA has been in discussion regarding water allocation and they will be releasing their plans and reports on Monday so there will be more information to report at the next council meeting.

City Administrator Lara – Reported Phase 2 of the recharge project is grant funded and will begin soon. We will also be receiving a CMAQ grant in the amount of 2.7 million for the roundabout at Castle Rock. Mariachifest is Sunday, September 15th at Miller Brown Park from 4 pm to 10 pm. Hope to see you all out there. Opening Day for soccer was Saturday, September 7th and it was a great success. Last year we had about 170 kids in the program and this year we have about 300 so the numbers are growing. We will need to look into more fields for next year to allow for the program to continue to grow.

B. Information from Council

Councilmember Martinez – Reported the soccer program looks great.

Vice-Mayor Ortiz -Reported the parks look great. Thank you.

VII. CLOSED SESSION

NOTICE TO THE PUBLIC

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VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, September 23, 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

Meeting adjourned at 7:00 PM

Submitted by,

Irene Zacarias

City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting : September 23, 2019

PAYROLL

8/30/2019 (City)	\$64,343.46
8/30/2019 (Fire)	\$6,706.97
9/13/2019 (City)	\$56,040.20
9/13/2019 (Fire)	\$6,732.79

Gross Payroll	\$133,823.42
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DISBURSMENTS / WARRANTS

9/19/2019	\$377,200.93
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Total Disbursements	\$377,200.93
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WIRES

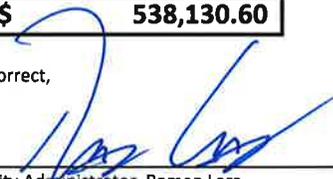
PAYROLL TAX WIRE	CITY	\$	23,236.18
	FIRE	\$	3,870.07

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

Total Wire Amount Sent Out	\$	27,106.25
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Amount to be Approved	\$	538,130.60
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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 23rd day of September 2019.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 3 DATING 8/11/2019- 8/24/2019 CHECK DATE 8/30/2019
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48729	1,608.89	220	1 STUB ONLY
48730	4,374.77	208	1 STUB ONLY
48731	2,211.34	210	1 STUB ONLY
48732	1,363.92	206	1 STUB ONLY
48733	2,938.40	212	1 STUB ONLY
48734	2,468.51	207	1 STUB ONLY
48735	1,524.80	173	1 STUB ONLY
48736	1,507.10	571	1 STUB ONLY
48737	4,340.32	535	1 STUB ONLY
48738	1,258.26	576	1 STUB ONLY
48739	1,659.49	568	1 STUB ONLY
48740	221.64	574	1 STUB ONLY
48741	2,308.38	539	1 STUB ONLY
48742	1,679.92	575	1 STUB ONLY
48743	1,203.50	555	1 STUB ONLY
48744	1,806.05	564	1 STUB ONLY
48745	1,530.77	572	1 STUB ONLY
48746	3,141.89	549	1 STUB ONLY
48747	1,387.68	566	1 STUB ONLY
48748	2,044.30	554	1 STUB ONLY
48749	2,959.56	577	1 STUB ONLY
48750	1,953.10	215	1 STUB ONLY
48751	2,138.94	134	1 STUB ONLY
48752	1,246.43	223	1 STUB ONLY
48753	1,492.47	218	1 STUB ONLY
48754	1,031.69	222	1 STUB ONLY
48755	1,232.74	216	1 STUB ONLY
48756	1,890.91	219	1 STUB ONLY
48757	1,586.55	159	1 STUB ONLY
48758	2,370.13	209	1 STUB ONLY
48759	1,838.20	211	1 STUB ONLY
48760	1,991.55	214	1 STUB ONLY
48761	2,031.26	188	1 STUB ONLY

PERIOD 3 DATING 8/11/2019- 8/24/2019 CHECK DATE 8/30/2019
 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

	64,343.46	*DIRECT DEPOSIT STUBS	33
	0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

RUN- 8/28/2019 13:28:15 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #04-3Q FY19/20
08/11/19-08/24/19 - PAY DAY 08/30/19

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS	
223	1,380.00	88.00	
215	2,633.02	87.00	
571	1,943.78	81.00	
214	2,329.46	81.50	
535	4,986.34	172.00	
576	1,560.00	78.00	
568	2,003.54	80.00	
574	240.00	16.00	
159	1,812.09	86.58	
220	2,012.89	84.00	
539	3,221.11	84.00	
575	1,979.55	82.00	
188	2,475.23	80.00	
555	1,547.54	80.00	
209	2,749.85	80.00	
564	2,103.69	80.00	
208	5,859.83	80.00	
173	1,812.46	80.00	
572	1,908.00	80.00	
549	4,603.85	80.00	
566	2,182.58	82.00	
554	2,319.23	80.00	
210	2,997.69	80.00	
577	3,720.00	80.00	
211	2,876.31	80.00	
206	1,547.54	80.00	
218	1,911.88	97.50	
222	1,256.25	82.50	
216	1,501.95	80.50	
219	2,009.44	90.00	
134	2,945.91	101.50	
212	4,228.16	80.00	
207	2,846.30	80.00	
PAGE TOTALS ***	33 EMPLOYEES	81,505.47	2,754.08
FEATURE TOTALS *	33 EMPLOYEES	81,505.47	2,754.08

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 #04-3Q FY19/20
 08/11/19-08/24/19 - PAY DAY 08/30/19

RUN- 8/28/2019 13:28:29 PAGE 1

PR4B0R-V14.08 Paymate

EMP #	CUR AMT	CUR HRS
223	180.00	8.00
215	305.49	7.00
571	35.78	1.00
214	59.62	1.50
159	199.01	6.58
220	140.43	4.00
539	224.73	4.00
575	71.55	2.00
566	78.89	2.00
218	472.35	17.50
222	56.25	2.50
216	13.95	0.50
219	269.91	10.00
134	846.38	21.50
PAGE TOTALS *** 14 EMPLOYEES	2,954.34	88.08
FEATURE TOTALS * 14 EMPLOYEES	2,954.34	88.08

PERIOD 3 DATING 8/11/2019- 8/24/2019 CHECK DATE 8/30/2019
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48724	110.82	4049	1 STUB ONLY
48725	1,229.71	4042	1 STUB ONLY
48726	2,282.66	4018	1 STUB ONLY
48727	1,814.76	4022	1 STUB ONLY
48728	1,269.02	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

6,706.97	*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- 8/28/2019 13:22:23 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #04-30 FY19/20
08/11/19-08/24/19 - PAY DAY 08/30/19

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4049	120.00	8.00
	4042	1,624.24	112.00
	4018	2,856.27	80.00
	4022	2,108.55	115.00
	4041	1,624.24	112.00
PAGE TOTALS ***	5 EMPLOYEES	8,333.30	427.00
FEATURE TOTALS *	5 EMPLOYEES	8,333.30	427.00

PERIOD 1 DATING 8/25/2019- 9/07/2019 CHECK DATE 9/13/2019
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48767	1,598.24	220	1 STUB ONLY
48768	4,206.13	208	1 STUB ONLY
48769	2,210.67	210	1 STUB ONLY
48770	1,038.00	206	1 STUB ONLY
48771	2,904.86	212	1 STUB ONLY
48772	2,341.73	207	1 STUB ONLY
48773	1,318.59	173	1 STUB ONLY
48774	1,605.67	571	1 STUB ONLY
48775	1,346.66	576	1 STUB ONLY
48776	1,628.48	568	1 STUB ONLY
48777	2,105.70	539	1 STUB ONLY
48778	1,516.29	575	1 STUB ONLY
48779	1,182.33	555	1 STUB ONLY
48780	1,664.40	564	1 STUB ONLY
48781	1,585.84	572	1 STUB ONLY
48782	3,108.35	549	1 STUB ONLY
48783	1,447.59	566	1 STUB ONLY
48784	2,030.90	554	1 STUB ONLY
48785	2,878.80	577	1 STUB ONLY
48786	1,614.21	215	1 STUB ONLY
48787	1,865.50	134	1 STUB ONLY
48788	1,054.96	223	1 STUB ONLY
48789	1,362.59	218	1 STUB ONLY
48790	940.55	222	1 STUB ONLY
48791	1,877.52	216	1 STUB ONLY
48792	1,315.96	219	1 STUB ONLY
48793	1,353.95	159	1 STUB ONLY
48794	2,227.84	209	1 STUB ONLY
48795	1,653.40	211	1 STUB ONLY
48796	1,113.37	214	1 STUB ONLY
48797	1,941.12	188	1 STUB ONLY

PERIOD 1 DATING 8/25/2019- 9/07/2019 CHECK DATE 9/13/2019
 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

	56,040.20	*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

GROSS PAY

CITY-GROSS REPORT-PAYROLL #06-30 FY19/20
08/25/19-09/07/19 - PAY DAY 09/13/19

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
223	1,147.50	75.75
215	2,327.53	80.00
571	2,183.43	87.00
214	2,442.94	88.00
576	1,675.00	82.50
568	2,103.54	80.00
159	1,766.02	86.00
220	2,024.60	86.50
539	2,996.38	80.00
575	1,908.00	80.00
188	2,525.23	80.00
555	1,547.54	80.00
209	2,799.84	80.00
564	2,103.69	80.00
208	5,859.84	80.00
173	1,812.48	80.00
572	2,337.30	92.00
549	4,603.85	80.00
566	2,404.78	85.50
554	2,469.23	80.00
210	2,997.70	80.00
577	3,720.00	80.00
211	2,876.29	80.00
206	1,547.53	80.00
218	1,751.48	86.00
222	1,136.25	75.00
216	2,464.78	412.50
219	1,493.51	83.00
134	2,693.20	90.00
212	4,228.16	80.00
207	2,846.31	80.00
PAGE TOTALS ***	76,793.93	2,869.75
31 EMPLOYEES		
FEATURE TOTALS *	76,793.93	2,869.75
31 EMPLOYEES		

PAY INFORMATION

O/T T-1/2 03

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

CITY-O/T REPORT-PAYROLL #06-3Q FY19/20
08/25/19-09/07/19 - PAY DAY 09/13/19

RUN- 9/12/2019 14:08:31 PAGE 1

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	223	33.75	1.50
	571	250.43	7.00
	214	258.36	6.50
	576	75.00	2.50
	159	95.88	3.17
	572	429.30	12.00
	566	216.94	5.50
	218	161.95	6.00
	222	33.75	1.50
	216	83.71	12.50
	134	393.67	10.00
PAGE TOTALS ***	11 EMPLOYEES	2,032.74	68.17
FEATURE TOTALS *	11 EMPLOYEES	2,032.74	68.17

PERIOD 1 DATING 8/25/2019- 9/07/2019 CHECK DATE 9/13/2019
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
48762	217.40	4023	1 STUB ONLY
48763	1,196.79	4042	1 STUB ONLY
48764	2,281.09	4018	1 STUB ONLY
48765	1,802.26	4022	1 STUB ONLY
48766	1,235.25	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

6,732.79	*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

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #06-30 FY19/20
08/25/19-09/07/19 - PAY DAY 09/13/19

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4023	264.00	24.00
	4042	1,624.24	112.00
	4018	2,896.27	80.00
	4022	2,092.10	112.00
	4041	1,624.24	112.00
PAGE TOTALS ***	5 EMPLOYEES	8,500.85	440.00
FEATURE TOTALS *	5 EMPLOYEES	8,500.85	440.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK	BANK OF THE SIERRA			
000593	ABH FOX SOLUTIONS	67544	09/19/19	468.17
001086	ADSI	67545	09/19/19	330.00
000944	AMERIPRIDE UNIFORM SERVI	67546	09/19/19	689.85
000464	AWARDS & SIGNS UNLIMITED	67547	09/19/19	151.90
000334	BANK OF AMERICA	67548	09/19/19	8,297.89
001842	BILL NELSON G E C INC	67549	09/19/19	131,333.98
000351	BSK ASSOCIATES	67550	09/19/19	1,349.00
001350	CALIFORNIA CHOICE	67551	09/19/19	36,841.05
000505	CARROT-TOP INDUSTRIES IN	67552	09/19/19	1,209.70
.90902	CAZARES/SOPHIA	67553	09/19/19	100.00
001173	CENTRAL VALLEY BUSINESS	67554	09/19/19	264.97
001836	CISCO TIRES	67555	09/19/19	830.38
000863	CRAIGS AUTO PARTS	67556	09/19/19	261.02
001760	CRAWFORD & BOWEN PLANNIN	67557	09/19/19	12,410.00
000069	CSJVRMA	67558	09/19/19	53,293.00
001421	D & D SERVICES	67559	09/19/19	275.00
001918	D.M.V. INFORMATION SERV.	67560	09/19/19	25.00
000646	DEARBORN NATIONAL LIFE I	67561	09/19/19	299.00
000753	DEPARTMENT OF JUSTICE	67562	09/19/19	895.00
001875	E.D.I.S.	67563	09/19/19	985.00
000898	FOOTHILLS SUN-GAZETTE/TH	67564	09/19/19	445.50
000283	FRUIT GROWERS SUPPLY CO.	67565	09/19/19	1,845.73
000252	GIANT AUTO GROUP	67566	09/19/19	2,046.78
001839	GRISWOLD/REBECCA	67567	09/19/19	171.00
000497	HAAKER EQUIPMENT COMPANY	67568	09/19/19	119.58
001618	HAL CRUMLY INC	67569	09/19/19	803.90
001343	HEALTH WISE SERVICES	67570	09/19/19	150.00
000867	HIGH SIERRA LUMBER & SUP	67571	09/19/19	1,135.66
001919	L MCQUEEN INC	67572	09/19/19	965.00
001100	LEHIGH HANSON	67573	09/19/19	924.65
001538	MAILFINANCE	67574	09/19/19	519.34
001362	MIDVALLEY DISPOSAL	67575	09/19/19	49,841.95
001474	MUNICIPAL MAINTENANCE EQ	67576	09/19/19	2,675.63
001815	NUTRIEN AG SOLUTIONS	67577	09/19/19	4,712.24
000038	OFFICE DEPOT	67578	09/19/19	939.56
001154	PORTERVILLE/ CITY OF	67579	09/19/19	135.00
001087	PROTECTION ONE	67580	09/19/19	60.92
001451	RCIS	67581	09/19/19	950.00
001768	ROGERS ANDERSON MALODY &	67582	09/19/19	22,050.98
001198	SEQUOIA TOURISM COUNCIL	67583	09/19/19	1,000.00
001444	SMITH PROMOTIONS	67584	09/19/19	333.64
000024	SOUTHERN CALIF EDISON CO	67585	09/19/19	31,025.00
001605	ST JOHN'S RIVER	67586	09/19/19	330.00
000032	TULARE CO ENVIRONMENTAL	67587	09/19/19	750.00
001335	TULARE LOCAL HEALTH CARE	67588	09/19/19	868.00
001520	ULINE	67589	09/19/19	715.62
000072	VALERO BROS.	67590	09/19/19	75.00
000141	VALLEY IND & FAM MED GRP	67591	09/19/19	261.71

ACS FINANCIAL SYSTEM
09/19/2019 13:

Check Register

CITY OF WOODLAKE
GL540R-V08.12 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001800	VISUAL INK	67592	09/19/19	699.82	
000027	WOODLAKE GROWERS SUPPLY	67593	09/19/19	262.22	
000028	WOODLAKE HARDWARE CO	67594	09/19/19	41.59	
000206	WOODLAKE UNIFIED SCHOOL	67595	09/19/19	35.00	
	BANK OF THE SIERRA			377,200.93	***

ACS FINANCIAL SYSTEM
09/19/2019 13:

Check Register

CITY OF WOODLAKE
GL540R-V08.12 PAGE 3

BANK VENDOR

CHECK# DATE

AMOUNT

REPORT TOTALS:

377,200.93

RECORDS PRINTED - 000276

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS SERVICES 09/2019	468.17	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		4976		377 00183
ADSI RCRDS MNGMNT SYSTM 9/19	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7963		377 00080
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICES 09/2019	318.30	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		AUG 2019		377 00053
UNIFORM SERVICES 09/19	24.64	UNIFORM ALLOWANCE	001.0418.050.011		AUG 2019		377 00054
UNIFORM SERVICE 09/19	3.08	UNIFORM ALLOWANCE	021.0424.050.011		AUG 2019		377 00055
UNIFORM SERVICE 09/19	274.14	UNIFORM ALLOWANCE	062.0462.050.011		AUG 2019		377 00056
UNIFORM SERVICE 09/19	69.69	UNIFORM ALLOWANCE	063.0463.050.011		AUG 2019		377 00057
	689.85	*VENDOR TOTAL					
AWARDS & SIGNS UNLIMITED SPONSOR BANNERS 09/19	151.90	PARKS AND REC EXPENSES	001.0421.060.042		6835		377 00064
BANK OF AMERICA LOWES 09/2019	150.00	SPECIAL DEPARTMENT EXPEN	001.0422.060.029				377 00151
LOWES 09/2019	271.72	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				377 00152
COW 09/2019	0.05	SPECIAL DEPARTMENT EXPEN	041.0441.060.029				377 00153
CARHARTT 09/2019	951.17	UNIFORM ALLOWANCE	062.0462.050.011				377 00154
GRAINGER 09/2019	347.34	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				377 00155
OWPSACSTATE 09/19	100.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				377 00156
SHELL OIL 09/2019	0.93	VEHICLE MAINTENANCE/OPER	001.0415.060.032				377 00157
SHELL OIL 09/2019	13.07	VEHICLE MAINTENANCE/OPER	062.0462.060.032				377 00157
SHELL OIL 09/2019	13.07	VEHICLE MAINTENANCE/OPER	063.0463.060.032				377 00157
SHELL OIL 09/2019	0.93	VEHICLE MAINTENANCE/OPER	001.0421.060.032				377 00157
SHELL OIL 09/2019	9.36	VEHICLE MAINTENANCE/OPER	001.0422.060.032				377 00157
CHEVRON 09/2019	1.62	VEHICLE MAINTENANCE/OPER	001.0415.060.032				377 00158
CHEVRON 09/2019	22.77	VEHICLE MAINTENANCE/OPER	062.0462.060.032				377 00158
CHEVRON 09/2019	22.77	VEHICLE MAINTENANCE/OPER	063.0463.060.032				377 00158
CHEVRON 09/2019	1.62	VEHICLE MAINTENANCE/OPER	001.0421.060.032				377 00158
CHEVRON 09/2019	16.28	VEHICLE MAINTENANCE/OPER	001.0422.060.032				377 00158
STRAIGHT LINE STRNG 9/19	833.50	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				377 00159
M.VILLEGAS LNCH 9/19	12.40	CONTRACTURAL SERVICES	001.0411.060.028				377 00160
TOPS MLTRY SUPPLY 9/19	245.90	CONTRACTURAL SERVICES	001.0411.060.028				377 00161
RED RIBBON WEEK 9/19	331.33	SPECIAL DEPARTMENT EXPEN	001.0407.060.029				377 00162
M.VILLEGAS LUNCH 9/19	11.94	CONTRACTURAL SERVICES	001.0411.060.028				377 00163
G.PEREZ COS 09/19	373.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				377 00164
DICKS SPRTNG GOODS 9/19	343.50	SOCCER EXPENSES	001.0421.060.043				377 00165
LEAGUE OF CA CITIES 9/19	25.00	SPECIAL DEPARTMENT EXPEN	001.0407.060.029				377 00166
USPS 09/19	7.85	CONTRACTURAL SERVICES	001.0411.060.028				377 00167
SP NANAWALL 09/2019	32.46	SPECIAL DEPARTMENT EXPEN	001.0423.060.029				377 00168
AMAZON 09/2019	2.95	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				377 00169
AMAZON 09/2019	456.74	SPECIAL DEPARTMENT EXPEN	001.0415.060.029				377 00170
AMAZON 09/2019	127.54	OFFICE SUPPLIES	062.0462.060.023				377 00171
EARTHLINK 09/2019	11.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				377 00172
AMAZON 09/2019	37.98	SOCCER EXPENSES	001.0421.060.043				377 00173
AMAZON 09/2019	75.96	SOCCER EXPENSES	001.0421.060.043				377 00174
ADOBE 09/2019	82.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				377 00175

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
AMAZON 09/2019	71.94	CONTRACTURAL SERVICES	001.0411.060.028				377 00176
AMAZON 09/2019	19.46	SPECIAL DEPARTMENT EXPEN	001.0415.060.029				377 00177
AMAZON 09/2019	39.90	PARKS AND REC EXPENSES	001.0421.060.042				377 00178
AMAZON 09/2019	3,133.88	CONTRACTURAL SERVICES	001.0406.060.028				377 00179
AMAZON 09/2019	83.98	CONTRACTURAL SERVICES	001.0411.060.028				377 00180
AMAZON 09/2019	2.95	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				377 00181
USPS 09/2019	10.15	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				377 00182
	8,297.89	*VENDOR TOTAL					
BILL NELSON G E C INC							
S.VLNCA PROJ. 09/19	69,067.92	CONSTRUCTION	022.0590.734.072		8		377 00061
S.VLNCA PROJ 09/2019	2,722.49	S. VALENCIA ADA PROJ CON	025.0590.734.072		8		377 00062
S.VLNCA PROJ 09/2019	59,543.57	S. VALENCIA ADA PROJ CON	028.0590.734.072		8		377 00063
	131,333.98	*VENDOR TOTAL					
BSK ASSOCIATES							
BACTI 09/2019	240.00	CONTRACTURAL SERVICES	063.0463.060.028		A925114		377 00017
KELLER WEGLEY QTRLY 9/19	958.00	CONTRACTURAL SERVICES	063.0463.060.028		A925187		377 00018
BACTI 09/2019	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A925447		377 00016
WEEKLY EFFLUENT 09/2019	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A925597		377 00058
	1,349.00	*VENDOR TOTAL					
CALIFORNIA CHOICE							
CITY EMPLOYEES 09/19	312.28	HEALTH INSURANCE	001.0403.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	453.79	HEALTH INSURANCE	001.0404.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	181.96	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	459.61	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	127.54	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	1,071.78	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	303.59	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	264.08	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	1,073.78	HEALTH INSURANCE	061.0461.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	5,398.76	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	4,028.55	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	1,230.02	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	283.54	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	52.18	HEALTH INSURANCE	001.0406.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	62.81	HEALTH INSURANCE	060.0460.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	6.58	HEALTH INSURANCE	072.0472.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	6.58	HEALTH INSURANCE	086.0486.050.008		OCTOBER 2019		377 00028
CITY EMPLOYEES 09/19	146.22	HEALTH INSURANCE	001.0402.050.008		OCTOBER 2019		377 00028
CTY INS WH FRM EMP 9/19	3,600.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		OCTOBER 2019		377 00029
PD EXPENSE 09/19	13,739.72	HEALTH INSURANCE	001.0411.050.008		OCTOBER 2019		377 00030
FIRE EXPENSE 09/19	3,700.64	HEALTH INSURANCE	004.0414.050.008		OCTOBER 2019		377 00031
FD INS W/H FRM EMP 9/19	337.04	HEALTH INSURANCE WITHHEL	004.0000.200.031		OCTOBER 2019		377 00032
	36,841.05	*VENDOR TOTAL					
CARROT-TOP INDUSTRIES IN							
TIGER FLAGS 09/19	1,209.70	COMMUNITY PROMOTION FUND	001.0409.060.066		43873400		377 00019

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAZARES/SOPHIA CLNG DEPST RFND 09/19	100.00	DEPOSITS FORM OTHERS	001.0000.200.035		19-077		377 00021
CENTRAL VALLEY BUSINESS BC MASTERS PD 09/19	264.97	CONTRACTURAL SERVICES	001.0411.060.028		222219		377 00033
CISCO TIRES FLAT REPAIRS 09/19	830.38	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		185		377 00134
CRAIGS AUTO PARTS SUPPLIES 09/2019	43.48	VEHICLE MAINTENANCE/OPER	004.0414.060.032		717019		377 00048
SUPPLIES 09/2019	15.86	VEHICLE MAINTENANCE/OPER	004.0414.060.032		718062		377 00049
SUPPLIES 09/2019	15.86	VEHICLE MAINTENANCE/OPER	004.0414.060.032		718094		377 00050
SUPPLIES 09/2019	166.20	VEHICLE MAINTENANCE/OPER	004.0414.060.032		718622		377 00051
SUPPLIES 09/2019	19.62	VEHICLE MAINTENANCE/OPER	004.0414.060.032		718678		377 00052
	261.02	*VENDOR TOTAL					
CRAWFORD & BOWEN PLANNIN SERVICES 09/2019	6,570.00	CONTRACTURAL SERVICES	001.0405.060.028		428		377 00006
SERVICES 09/2019	5,840.00	ENVIRONMENTAL FEES	001.0306.000.054		429		377 00007
	12,410.00	*VENDOR TOTAL					
CSJVRMA BSNESS TRVL ACCDNT 9/19	14.00	INSURANCE & BONDING	001.0410.060.027		RMA 2020-0134		377 00067
LIABILITY PROG. 09/19	16,898.00	INSURANCE & BONDING	001.0410.060.027		RMA 2020-0134		377 00068
WRKRS COMP PROGRM 9/19	465.09	WORKER'S COMPENSATION IN	001.0403.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	624.04	WORKER'S COMPENSATION IN	001.0404.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	487.32	WORKER'S COMPENSATION IN	001.0405.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	16,118.60	WORKER'S COMPENSATION IN	001.0411.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	424.71	WORKER'S COMPENSATION IN	001.0415.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	174.59	WORKER'S COMPENSATION IN	001.0416.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	704.29	WORKER'S COMPENSATION IN	001.0418.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	361.11	WORKER'S COMPENSATION IN	001.0421.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	284.79	WORKER'S COMPENSATION IN	001.0422.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	1,277.91	WORKER'S COMPENSATION IN	061.0461.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	7,227.55	WORKER'S COMPENSATION IN	062.0462.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	6,195.64	WORKER'S COMPENSATION IN	063.0463.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	1,003.42	WORKER'S COMPENSATION IN	021.0424.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	341.79	WORKER'S COMPENSATION IN	029.0429.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	109.54	WORKERS COMPENSATION	001.0406.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	79.31	WORKER'S COMPENSATION IN	060.0460.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	23.28	WORKER'S COMPENSATION IN	072.0472.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	23.28	WORKER'S COMPENSATION IN	086.0486.050.007		RMA 2020-0134		377 00069
WRKRS COMP PROGRM 9/19	454.74	WORKER'S COMPENSATION IN	001.0402.050.007		RMA 2020-0134		377 00069
	53,293.00	*VENDOR TOTAL					
D & D SERVICES ANIMAL DISPOSAL 09/2019	275.00	CONTRACTURAL SERVICES	001.0411.060.028		101128		377 00138

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
D.M.V. INFORMATION SERV. PULL NOTICE 09/2019	25.00	TRAINING EXPENSE	004.0414.060.037					377	00043
DEARBORN NATIONAL LIFE I									
CITY EMPLOYEES 09/19	3.94	HEALTH INSURANCE	001.0403.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	5.73	HEALTH INSURANCE	001.0404.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	2.30	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	5.81	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	1.61	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	13.55	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	3.83	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	3.33	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	13.57	HEALTH INSURANCE	061.0461.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	68.25	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	50.93	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	15.55	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	3.58	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	0.65	HEALTH INSURANCE	001.0406.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	0.79	HEALTH INSURANCE	060.0460.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	0.08	HEALTH INSURANCE	072.0472.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	0.08	HEALTH INSURANCE	086.0486.050.008		OCTOBER 2019			377	00078
CITY EMPLOYEES 09/19	1.92	HEALTH INSURANCE	001.0402.050.008		OCTOBER 2019			377	00078
PD EMPLOYEES 09/19	103.50	HEALTH INSURANCE	001.0411.050.008		OCTOBER 2019			377	00079
	299.00	*VENDOR TOTAL							
DEPARTMENT OF JUSTICE SERVICES/SUPPLIES 9/19	895.00	CONTRACTURAL SERVICES	001.0411.060.028		401137			377	00036
E.D.I.S.									
EMPLEES & RTREES 09/19	9.69	HEALTH INSURANCE	001.0403.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	14.08	HEALTH INSURANCE	001.0404.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	5.64	HEALTH INSURANCE	001.0405.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	14.26	HEALTH INSURANCE	001.0415.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	3.95	HEALTH INSURANCE	001.0416.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	33.26	HEALTH INSURANCE	001.0418.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	9.42	HEALTH INSURANCE	001.0421.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	8.19	HEALTH INSURANCE	001.0422.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	33.33	HEALTH INSURANCE	061.0461.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	167.58	HEALTH INSURANCE	062.0462.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	125.04	HEALTH INSURANCE	063.0463.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	38.18	HEALTH INSURANCE	021.0424.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	8.80	HEALTH INSURANCE	029.0429.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	1.62	HEALTH INSURANCE	001.0406.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	1.94	HEALTH INSURANCE	060.0460.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	0.20	HEALTH INSURANCE	072.0472.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	0.20	HEALTH INSURANCE	086.0486.050.008		OCT. 2019			377	00008
EMPLEES & RTREES 09/19	4.62	HEALTH INSURANCE	001.0402.050.008		OCT. 2019			377	00008
PD EXPENSE 09/2019	360.00	HEALTH INSURANCE	001.0411.050.008		OCT. 2019			377	00009
FIRE DEPT 09/2019	120.00	HEALTH INSURANCE	004.0414.050.008		OCT. 2019			377	00010
ADMIN 09/2019	0.50	HEALTH INSURANCE	001.0403.050.008		OCT. 2019			377	00011
ADMIN 09/2019	0.73	HEALTH INSURANCE	001.0404.050.008		OCT. 2019			377	00011

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E.D.I.S.							
ADMIN 09/2019	0.29	HEALTH INSURANCE	001.0405.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.74	HEALTH INSURANCE	001.0415.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.20	HEALTH INSURANCE	001.0416.050.008		OCT. 2019		377 00011
ADMIN 09/2019	1.73	HEALTH INSURANCE	001.0418.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.49	HEALTH INSURANCE	001.0421.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.42	HEALTH INSURANCE	001.0422.050.008		OCT. 2019		377 00011
ADMIN 09/2019	1.73	HEALTH INSURANCE	061.0461.050.008		OCT. 2019		377 00011
ADMIN 09/2019	8.72	HEALTH INSURANCE	062.0462.050.008		OCT. 2019		377 00011
ADMIN 09/2019	6.51	HEALTH INSURANCE	063.0463.050.008		OCT. 2019		377 00011
ADMIN 09/2019	1.98	HEALTH INSURANCE	021.0424.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.45	HEALTH INSURANCE	029.0429.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.08	HEALTH INSURANCE	001.0406.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.10	HEALTH INSURANCE	060.0460.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.01	HEALTH INSURANCE	072.0472.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.01	HEALTH INSURANCE	086.0486.050.008		OCT. 2019		377 00011
ADMIN 09/2019	0.31	HEALTH INSURANCE	001.0402.050.008		OCT. 2019		377 00011
	985.00	*VENDOR TOTAL					
FOOTHILLS SUN-GAZETTE/TH							
PBL NTC OF HEARNG 9/19	132.00	CONTRACTURAL SERVICES	001.0411.060.028		55020		377 00020
PBLC NOTICE 09/2019	132.00	CONTRACTURAL SERVICES	001.0402.060.028		55021		377 00039
PUBLIC NOTICE 09/19	181.50	CONTRACTURAL SERVICES	001.0402.060.028		55023		377 00038
	445.50	*VENDOR TOTAL					
FRUIT GROWERS SUPPLY CO.							
PEST TREEVIX 09/2019	202.90	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92076110		377 00102
SUPPLIES 09/19	526.98	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92076471		377 00103
SUPPLIES 09/2019	23.06	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92076581		377 00104
COUPLER 09/2019	16.42	ORCHARD EXPENSES	062.0462.060.046		92076944		377 00105
SUPPLIES 09/2019	162.20	ORCHARD EXPENSES	062.0462.060.046		92077363		377 00106
BUSHING 09/2019	24.26	ORCHARD EXPENSES	062.0462.060.046		92077479		377 00107
COUPLER 09/2019	5.68	ORCHARD EXPENSES	062.0462.060.046		92077505		377 00108
HEAD TRIMMER 09/2019	38.46	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92078838		377 00109
STRING TRIMMER 09/2019	34.62	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92078913		377 00110
MTR WTR TORO GRPHT 9/19	13.17	ORCHARD EXPENSES	062.0462.060.046		92079156		377 00112
CREDIT 09/2019	123.94CR	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92079401		377 00111
COUPLER 09/2019	149.58	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92079600		377 00113
NIPPLE CUT OFF 09/2019	2.80	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92079877		377 00115
SPRINKLER HNTER 09/2019	383.69	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92080045		377 00114
SUPPLIES 09/2019	43.13	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92080358		377 00116
SUPPLIES 09/2019	40.71	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		92080571		377 00117
COUPLERS 09/2019	4.93	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		92080892		377 00118
SUPPLIES 09/2019	173.38	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92080894		377 00119
HEAD TRIMMERS 09/2019	29.61	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92081462		377 00120
NIPPLE PVC 09/2019	3.91	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92081541		377 00121
SUPPLIES 09/2019	31.26	ORCHARD EXPENSES	062.0462.060.046		92081856		377 00123
CHAIN 09/2019	23.04	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		92082092		377 00122
CHAIN 09/2019	18.24	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92082192		377 00124

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRUIT GROWERS SUPPLY CO. COUPLERS 09/2019	11.94	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		92082788		377 00126
CHAIN SHARPEN 09/2019	5.70	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		92082791		377 00125
	1,845.73	*VENDOR TOTAL					
GIANT AUTO GROUP SERVICES 09/2019	1,253.40	VEHICLE MAINTENANCE/OPER	001.0411.060.032		375089		377 00037
PAD KITS 09/2019	793.38	CONTRACTURAL SERVICES	001.0411.060.028		375313		377 00042
	2,046.78	*VENDOR TOTAL					
GRISWOLD/REBECCA LAWS OF ARREST MDL 9/19	161.00	SPECIAL DEPARTMENT EXPEN	001.0405.060.029		REIMBURSEMENT		377 00065
COS HANFORD PRKING 9/19	10.00	SPECIAL DEPARTMENT EXPEN	001.0405.060.029		REIMBURSEMENT		377 00066
	171.00	*VENDOR TOTAL					
HAAKER EQUIPMENT COMPANY BLADE/LINATEX KIT 9/19	119.58	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		C55482		377 00143
HAL CRUMLY INC SERVICES 09/2019	267.96	CONTRACTURAL SERVICES	001.0410.060.028		20375		377 00140
SERVICES 09/2019	267.97	CONTRACTURAL SERVICES	062.0462.060.028		20375		377 00141
SERVICES 09/2019	267.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		20375		377 00142
	803.90	*VENDOR TOTAL					
HEALTH WISE SERVICES KIOSK MED WASTE 09/2019	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		52685		377 00014
HIGH SIERRA LUMBER & SUP SHOP 09/2019	1,135.66	CONTRACTURAL SERVICES	060.0460.060.028		30250204		377 00099
L MCQUEEN INC STRIPING PRKING LOT 9/19	965.00	CONTRACTURAL SERVICES	001.0422.060.028		1467		377 00092
LEHIGH HANSON SUPPLIES 09/2019	471.72	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2044943		377 00130
SUPPLIES 09/2019	452.93	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2045496		377 00131
	924.65	*VENDOR TOTAL					
MAILFINANCE POSTAGE MACH LEASE 9/19	519.34	POSTAGE	001.0410.060.022		N7892847		377 00027
MIDVALLEY DISPOSAL AUG. REFUSE SERV. 9/19	49,841.95	CONTRACTURAL SERVICES	061.0461.060.028		AUG-19		377 00012
MUNICIPAL MAINTENANCE EQ SUPPLIES 09/2019	2,553.69	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		0141240		377 00139
FREIGHT CHARGES 09/19	121.94	CONTRACTURAL SERVICES	062.0462.060.028		0141330		377 00091
	2,675.63	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NUTRIEN AG SOLUTIONS							
SUPPLIES 09/2019	4,611.38	ORCHARD EXPENSES	062.0462.060.046		40434219		377 00135
SUPPLIES 09/2019	100.86	ORCHARD EXPENSES	062.0462.060.046		40477024		377 00129
	4,712.24	*VENDOR TOTAL					
OFFICE DEPOT							
SUPPLIES 09/2019	66.92	OFFICE SUPPLIES	001.0410.060.023		354596483001		377 00089
PAPER 09/2019	80.45	OFFICE SUPPLIES	001.0410.060.023		355383116001		377 00088
BINDER/INP VW 09/19	19.40	OFFICE SUPPLIES	001.0410.060.023		361636317001		377 00087
INDEX/TRANS/DIV 09/19	163.42	OFFICE SUPPLIES	001.0410.060.023		361636583001		377 00086
INK 09/2019	212.41	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		362710931001		377 00090
SUPPLIES 09/2019	73.15	OFFICE SUPPLIES	001.0410.060.023		363045906001		377 00085
SUPPLIES 09/2019	92.46	OFFICE SUPPLIES	001.0410.060.023		364672593001		377 00084
ENVELOPE CLASP 09/19	15.18	CONTRACTURAL SERVICES	001.0410.060.028		368320429001		377 00081
SUPPLIES 09/2019	180.35	OFFICE SUPPLIES	001.0411.060.023		368320815001		377 00083
OFFICE SUPPLIES 9/19	35.82	OFFICE SUPPLIES	001.0411.060.023		368320815002		377 00082
	939.56	*VENDOR TOTAL					
PORTERVILLE/ CITY OF ANIMAL CONTROL 09/19	135.00	CONTRACTURAL SERVICES	001.0411.060.028		201908289990		377 00024
PROTECTION ONE WWTP ALARM 09/2019	60.92	CONTRACTURAL SERVICES	063.0463.060.028				377 00041
RCIS CROP INSURANCE 09/19	950.00	ORCHARD EXPENSES	062.0462.060.046		2019		377 00026
ROGERS ANDERSON MALODY & CITY/FIRE AUDIT 9/19	2,646.12	ACCOUNTING/AUDITING SERV	004.0414.060.024		61709		377 00093
CITY/FIRE AUDIT 9/19	5,821.46	ACCOUNTING/AUDITING SERV	001.0404.060.024		61709		377 00094
CITY/FIRE AUDIT 09/19	1,940.49	ACCOUNTING/AUDITING SERV	021.0424.060.024		61709		377 00095
CITY/FIRE AUDIT 09/19	1,940.49	ACCOUNTING/AUDITING SERV	061.0461.060.024		61709		377 00096
CITY/FIRE AUDIT 09/19	4,851.21	ACCOUNTING/AUDITING SERV	062.0462.060.024		61709		377 00097
CITY/FIRE AUDIT 9/19	4,851.21	ACCOUNTING/AUDITING SERV	063.0463.060.024		61709		377 00098
	22,050.98	*VENDOR TOTAL					
SEQUOIA TOURISM COUNCIL AD 09/2019	1,000.00	MEMBERSHIPS & SUBSCRIPTI	001.0401.060.038		SEPT. 2019		377 00015
SMITH PROMOTIONS SHIRTS 09/2019	333.64	SOCCER EXPENSES	001.0421.060.043		16150		377 00022
SOUTHERN CALIF EDISON CO ORCHARD 09/2019	38.15	ORCHARD EXPENSES	062.0462.060.046				377 00001
ORCHARD 09/2019	443.83	ORCHARD EXPENSES	062.0462.060.046				377 00002
ORCHARD 09/2019	38.15	ORCHARD EXPENSES	062.0462.060.046				377 00003
ORCHARD 09/2019	38.15	ORCHARD EXPENSES	062.0462.060.046				377 00004
ORCHARD 09/2019	624.55	ORCHARD EXPENSES	062.0462.060.046				377 00005
MANZNILLO LFT STN 9/19	11.26	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				377 00025
WELL #13 09/2019	6,149.74	UTILITIES	063.0463.060.021				377 00040
208 E. NARANJO 09/19	527.11	UTILITIES	004.0414.060.021				377 00046

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHERN CALIF EDISON CO 120 N. MAGNOLIA 09/19	9.92	UTILITIES	004.0414.060.021				377 00047
CTY ADMIN BLDG 09/19	1,680.62	UTILITIES	001.0410.060.021				377 00070
WTR UTILITY 09/2019	10,723.27	UTILITIES	063.0463.060.021				377 00071
MAINT. SHOP 09/2019	483.56	UTILITIES	001.0418.060.021				377 00072
PARKS 09/2019	19.12	UTILITIES	001.0421.060.021				377 00073
SEWER UTILITY 09/2019	5,959.59	UTILITIES	062.0462.060.021				377 00074
AIRPORT 09/2019	163.44	UTILITIES	041.0441.060.021				377 00075
SUBDVSN LIGHTING 09/19	118.89	UTILITIES	029.0429.060.021				377 00076
STREETS DEPT 09/2019	3,995.65	UTILITIES	001.0422.060.021				377 00077
	31,025.00	*VENDOR TOTAL					
ST JOHN'S RIVER ASSESSMENT NO.688 9/19	330.00	UTILITIES	001.0421.060.021		563		377 00023
TULARE CO ENVIRONMENTAL WELL #9 09/2019	250.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		IN0181360		377 00137
WELL #8 09/2019	250.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		IN0181361		377 00133
WELL #11 09/2019	250.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		IN0181362		377 00136
	750.00	*VENDOR TOTAL					
TULARE LOCAL HEALTH CARE SERVICES 09/2019	868.00	CONTRACTURAL SERVICES	001.0411.060.028				377 00035
ULINE PD SUPPLIES 09/2019	329.41	CONTRACTURAL SERVICES	001.0411.060.028		111937268		377 00059
CLEANING SUPPLIES 9/19	386.21	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		111989266		377 00132
	715.62	*VENDOR TOTAL					
VALERO BROS. WPD TO CECILS 9/19	50.00	CONTRACTURAL SERVICES	001.0411.060.028		4403		377 00127
FORKLIFT 09/2019	25.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		4406		377 00128
	75.00	*VENDOR TOTAL					
VALLEY IND & FAM MED GRP SERVICES 09/2019	261.71	CONTRACTURAL SERVICES	001.0411.060.028		383696		377 00060
VISUAL INK POLO SHIRTS PW 09/19	538.81	UNIFORM ALLOWANCE	062.0462.050.011		14425		377 00101
UNIFORM SHIRTS PW 09/19	161.01	UNIFORM ALLOWANCE	062.0462.050.011		14617		377 00100
	699.82	*VENDOR TOTAL					
WOODLAKE GROWERS SUPPLY DOG FOOD 09/2019	97.55	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		249820		377 00149
ZIP TIES 09/2019	21.73	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		250140		377 00148
DOG COLLAR RANGER 9/19	14.95	CONTRACTURAL SERVICES	001.0411.060.028		252356		377 00145
DOG FOOD 09/2019	97.55	CONTRACTURAL SERVICES	001.0411.060.028		253768		377 00146
DOG FOOD/ANT BAIT 9/19	26.36	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		253791		377 00147
FULL ROPE 09/2019	4.08	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		253802		377 00150
	262.22	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE HARDWARE CO							
STATION MAINT. 09/19	19.87	FIRE STATION MAINTENANC	004.0414.060.034		A90473		377 00044
STATION MAINT. 09/19	13.03	FIRE STATION MAINTENANC	004.0414.060.034		A90868		377 00045
CAR WASH LIQUID 9/19	8.69	CONTRACTURAL SERVICES	001.0411.060.028		B64400		377 00034
	41.59	*VENDOR TOTAL					
WOODLAKE UNIFIED SCHOOL WHS CAREER DAY AD 9/19	35.00	SPECIAL DEPARTMENT EXPEN	001.0401.060.029				377 00013

ACS FINANCIAL SYSTEM
09/19/2019 13:57:58

Schedule of Bills

CITY OF WOODLAKE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	377,200.93								

RECORDS PRINTED - 000276

Schedule of Bills

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

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

City of Woodlake

AGENDA ITEM IV-C

September 23, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

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

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the August 2019 Monthly Report of Investments
2. August Monthly Report of Investments

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

In the matter of:

APPROVAL OF THE AUGUST)
2019 MONTHLY REPORT OF)
INVESTMENTS) Resolution No:

Councilmember _____, offered the following resolution and moved its adoption. Approve the City of Woodlake’s August 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 August 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 September 23, 2019.

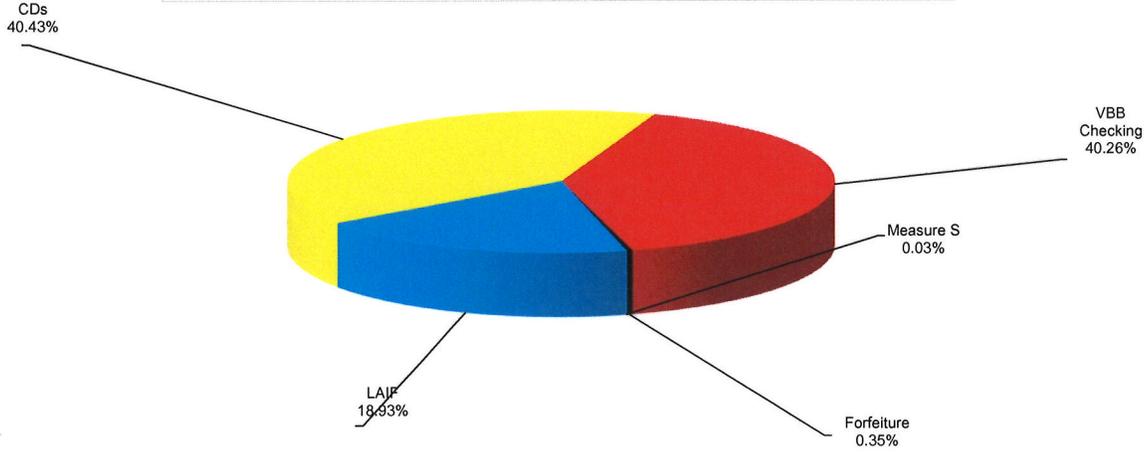
- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake - Investment Report



August 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	\$2,744,332	40.3%	None	N/A	N/A
Checking - Asset Forfeiture	\$24,139	0.4%	0.05%	N/A	Monthly
Measure S - cash	\$1,981	0.0%	None	N/A	N/A
LAIF	\$1,290,810	18.9%	1.90%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$0	0.0%	N/A	N/A	
Finance500 - Miscellaneous cash	\$2,821	0.0%	N/A	N/A	
State Bank India - 09/11/19	\$99,944	1.5%	3.15%	09/11/14	09/11/19
American Express Centurion - 10/21/20	\$100,023	1.5%	2.00%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$49,698	0.7%	2.00%	01/27/16	01/27/21
Sussexbank Franklin - 01/28/21	\$47,857	0.7%	2.16%	01/28/16	01/28/21
Discover BK Greenwood - 06/21/21	\$152,315	2.2%	2.23%	06/20/18	06/21/21
Sallie Mae Bk Salt Lake City - 06/21/21	\$152,315	2.2%	2.15%	12/20/18	06/21/21
Synchrony BK Retail - 06/22/21	\$152,318	2.2%	1.84%	06/22/18	06/22/21
Citibank Natl Assn Sioux Falls - 10/26/21	\$101,075	1.5%	2.99%	10/26/18	10/26/21
First UTD BK & Trcompany Durant OK - 04/26/21	\$100,283	1.5%	2.99%	04/26/19	04/26/24
State BK India New York NY - 06/19/24	\$100,157	1.5%	2.99%	06/19/19	06/19/24
Discover BK Greenwood - 11/23/21	\$98,474	1.4%	2.06%	11/23/16	11/23/21
American Express Centurion - 04/19/22	\$149,994	2.2%	2.48%	04/19/17	04/19/22
Capital One - 06/14/22	\$150,386	2.2%	2.41%	06/14/17	06/14/22
Capital One - 06/14/22	\$150,386	2.2%	2.41%	06/14/17	06/14/22
Federal Natl Mtg - 10/09/19	\$255,203	3.7%	0.00%	10/09/84	10/09/19
BMW BK North Amer - 12/10/19	\$99,374	1.5%	3.10%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	\$250,093	3.7%	0.00%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	\$250,170	3.7%	2.15%	03/06/15	03/06/20
Comenity Cap - 06/01/21	\$92,918	1.4%	2.25%	05/31/17	06/01/21
Morgan Stanley BK - 02/07/24	\$199,996	2.9%	1.90%	02/07/19	02/07/24

Total Portfolio \$6,817,059 100%

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

09/12/19
 Date

City of Woodlake

AGENDA ITEM V-A

September 23, 2019

Prepared by Mike Marquez, City Staff

SUBJECT:

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

BACKGROUND:

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

DISCUSSION:

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

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

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

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

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

RECOMMENDATIONS:

Staff is recommending that the City Council approve the spending recommendations as outlined above for the Fiscal Year 2019/2020 COPS Fund.

FISCAL IMPACT:

There is no fiscal impact. COPS funds are part of the Fiscal Year 2019/2020 budget.

ATTACHMENTS:

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

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

In the matter of:

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

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

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

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

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

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

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

The foregoing resolution was adopted upon a motion of Councilmember _____ and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on September 23, 2019.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-B

September 23, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: City of Woodlake 2018-2019 Impact Fee Report –
PUBLIC HEARING

BACKGROUND:

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

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

DISCUSSION:

The attached Impact Fee Report for Fiscal Year 2018-2019 delineates the revenues and expenditures of impact fees and shows that the City properly spent the fees. The report is in compliance with Government Code Section 66006.

For Fiscal Year 2018 –2019 there was one key project:

1. Magnolia Sewer Line Expansion Project

RECOMMENDATIONS:

Staff recommends that Council approve and file the City of Woodlake Fiscal Year 2018-2019 Impact Fee Report as presented and required by per Government Code Section 66006.

FISCAL IMPACT:

There is no Fiscal Impact.

ATTACHMENTS:

1. Resolution: City of Woodlake 2018-2019 Impact Fee Report
2. Attachment No. 1 – City of Woodlake 2018–2019 Impact Fee Report

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

In the matter of:

CITY OF WOODLAKE 2018-2019) Resolution No.
IMPACT FEE REPORT)

Councilmember _____, offered the following resolution and moved its adoption. Approve the 2018-2019 Impact Fee Report.

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

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

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve and file the 2018-2019 Impact Fee Report.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on September 23, 2019.

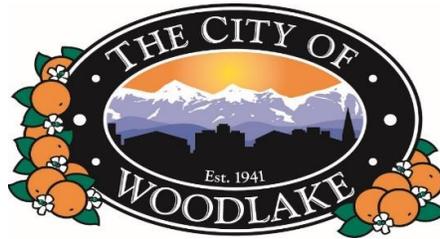
AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

Fiscal Year 2018 -2019 City of Woodlake Impact Fee Report



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

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

The current fees are set as follows:

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

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

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

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

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

Single Family Dwelling: \$1,319.67 flat rate

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

Mobile Home Unit: \$848.69 flat rate

Fiscal Year 2017-2018 Impact Fee Report					
	7-1-2018	2018-2019	2018-2019	2018-2019	6-30-2019
	Balance	Revenues	Interest	Expenses	Balance
Water User	\$0.00	\$66,862.39	\$0.00	\$0.00	\$66,862.39
WW Treatment	\$497,257.15	\$92,983.99	\$0.00	\$0.00	\$388,721.97
WW Collection	\$266,574.20	\$21,915.30	\$0.00	\$201,519.17	\$288,489.50
Storm Drainage	\$93,078.71	\$17,075.00	\$0.00	\$0.00	\$110,153.71
Parks and Rec	\$7,852.02	\$1,319.67	\$0.00	\$0.00	\$9,171.69
Totals	\$864,762.09	\$200,156.35	\$0.00	\$201,519.17	\$863,399.27

Fiscal Year 2018-2019 Impact Fee Expenditures		
	2018-2019 Projects	Future Projects
Water User	No Project	Storage and recharge projects.
WW Treatment	No Projects	Future expansion of WWTP.
WW Collection	Magnolia Sewer Line Expansion	Main line capacity increasing projects city-wide.
Storm Drainage	No Projects	Orangewood Storm Drain and recharge projects.
Parks and Rec	No Projects	Addition of arbors and equipment city-wide.

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

City of Woodlake

AGENDA ITEM V-C

September 23, 2019

Prepared by Irene Zacarias, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval to Appoint an Ad Hoc Advisory Committee to Recommend a Candidate to Replace Council Member Louie Lopez

BACKGROUND:

On August 19, 2019, Councilmember Louie Lopez submitted his letter of resignation as a Woodlake City Council Member to City Administrator Ramon Lara. Councilmember Louie Lopez's term was to expire December 2022.

DISCUSSION:

At the September 9, 2019, City Council meeting Council accepted the resignation of Louie Lopez and instructed staff to accept applications for a new Council Member to complete the remainder of the term. Applications will be received until October 4, 2019.

At the same meeting Council instructed staff to work on the formation of an Ad Hoc Committee made up of two Council Members to interview potential candidates and make a recommendation on a candidate to fill the current vacant Council seat for the remainder of the term. When Council previously had to appoint an Ad Hoc Committee for the replacement of a Councilmember the Committee was comprised of the Mayor and Vice-Mayor. Council would appoint the two members to work on the Committee.

RECOMMENDATIONS:

No staff recommendation.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval to Appoint an Ad Hoc Advisory Committee to Recommend a Candidate to Replace Council Member Louie Lopez

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

In the matter of:

APPROVAL TO APPOINT AN AD HOC) Resolution No.
COMMITTEE TO RECOMMEND A)
CANDIDATE TO REPLACE COUNCIL)
MEMBER LOUIE LOPEZ)

Councilmember _____, offered the following resolution and moved its adoption. Approval to appoint an Ad Hoc committee to recommend a candidate to replace Councilmember Louie Lopez and appoint new council member.

WHEREAS, on August 19, 2019, Council Member Louie Lopez submitted his letter of resignation as a Woodlake City Council Member to City Administrator Ramon Lara. Council Member Louie Lopez’s term was to expire December 2022; and

WHEREAS, on September 9, 2019, City Council meeting Council accepted the resignation of Louie Lopez and instructed staff to accept applications for a new Councilmember to complete the remainder of the term; and

WHEREAS, the City Council appoints Councilmember _____ and Councilmember _____ as the Ad Hoc Committee to interview potential candidates and make a recommendation on a candidate to fill the current vacant Council seat for the remainder of the term.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the formation of an Ad Hoc committee to recommend a candidate to replace Councilmember Louie Lopez and appoint a new council member.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on September 23, 2019.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-D

September 23, 2019

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approve the Notice of Completion for the City of Woodlake South Valencia ADA Project

BACKGROUND:

The City of Woodlake South Valencia ADA Project constructed curb, gutters, ramps, sidewalks and storm drain improvements on South Valencia Boulevard (SR 245) from Bravo Avenue south to the Wutchumna Ditch.

DISCUSSION:

The was funded with Minor SHOPP, Measure R and Local Funds. The engineer's estimate for the project was one million five hundred and sixty-six thousand dollars.

At the August 13, 2018, City Council meeting the project was awarded to Bill Nelson General Engineering Construction, Inc. in the amount of one million six hundred and thirteen thousand six hundred and eighty-five dollars (\$1,613,685.00). The project had fourteen total change orders totaling one hundred and sixty-nine thousand four hundred and twenty-nine dollars and eleven cents (\$169,429.11) list of change orders is attached. Most of the change order work was to add streetlights and replace sewer laterals. The total cost of the project was one million seven hundred and eighty-three thousand one hundred and fourteen dollars and eleven cents (\$1,783,114.11).

RECOMMENDATIONS:

City staff recommends that Council approve the Notice of Completion for the construction of the City of Woodlake South Valencia ADA Project. The project was completed by Bill Nelson General Engineering Construction, Inc. within the allocated budget. The project has increased vehicle, pedestrian and bicycle safety along the corridor.

FISCAL IMPACT:

No fiscal impact to the General Fund. Construction costs were be covered by Minor SHOPP, Measure R and Local Funds.

ATTACHMENTS:

1. Resolution: Approve the Notice of Completion for the City of Woodlake South Valencia ADA Project
2. Attachment No. 1 – Project Closeout Invoice and Change Orders
3. Attachment No. 2 – Notice of Completion South Valencia ADA Project

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

In the matter of:

APPROVE THE NOTICE OF COMPLETION) Resolution No.
FOR THE CITY OF WOODLAKE SOUTH VALENCIA)
ADA PROJECT)

Councilmember _____, offered the following resolution and moved its adoption. Approve the Notice of Completion for the City of Woodlake South Valencia ADA Project.

WHEREAS, the City secured funding for the development and implementation of the South Valencia ADA Project, which consisted of the construction of curb, gutters, ramps, sidewalks and storm drain improvements on South Valencia Blvd. from Bravo Avenue south to the Wutchumna Ditch; and,

WHEREAS, the project increased vehicle, pedestrian and bicycle safety along the corridor; and

WHEREAS, the project was funded with Minor SHOPP, Measure R and Local Funds; and

WHEREAS, the project was awarded to Bill Nelson General Engineering Construction, Inc. in the amount of one million six hundred and thirteen thousand six hundred and eighty-five dollars (\$1,613,685.00); and

WHEREAS, the project had fourteen total change orders totaling one hundred and sixty-nine thousand four hundred and twenty-nine dollars and eleven cents (\$169,429.11) increasing the total cost of the project to one million seven hundred and eighty-three thousand one hundred and fourteen dollars and eleven cents (\$1,783,114.11); and

WHEREAS, the project is now completed and was completed within the projects allocated budget.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Notice of Completion for the City of Woodlake South Valencia ADA Project and authorizes the City Administrator or his/her designee to file the notice.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on September 23, 2019.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk



CONTRACT PROGRESS PAYMENT NO. 9
South Valencia Blvd. Improvements Project
CITY OF WOODLAKE



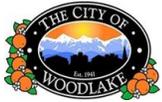
9/16/2019

P.O. No.
 City Project No. DIR 0600020513
 Federal Project No. 06-0N5804 (State)
 Account No.

Description: S. Valencia Blvd Improvements Project
 Contractor: Bill Nelson G.E.C., Inc.
 Original Contract Price: \$1,613,685.00
 Start Date: 19-Sep-18

Billing Period	
From:	FE
To:	

Item No.	Description	Unit	Est. Qty.	Unit Price	Extension	This Report		Previous Quantity	To Date		
						Quantity	Cost		Quantity	Total	Bal Remaining
1	Mobilization/Demobilization	L.S.	1	\$50,000.00	\$ 50,000.00			1.00	1.00	\$50,000.00	
2	Pedestrian and Traffic Control	L.S.	1	\$70,000.00	\$ 70,000.00			1.00	1.00	\$70,000.00	
3	Lead Compliance Plan	L.S.	1	\$1,000.00	\$ 1,000.00			1.00	1.00	\$1,000.00	
4	Clearing, Grubbing and Demolition	L.S.	1	\$100,000.00	\$ 100,000.00			1.00	1.00	\$100,000.00	
5	Potholing	L.S.	1	\$20,000.00	\$ 20,000.00			1.00	1.00	\$20,000.00	
6	Roadway Excavation	C.Y.	1180	\$115.00	\$ 135,700.00			1088.00	1088.00	\$125,120.00	\$10,580.00
7	Earthwork, Grading, Compaction	C.Y.	415	\$90.00	\$ 37,350.00			415.00	415.00	\$37,350.00	
8	Sheeting, Shoring, Bracing	L.S.	1	\$8,000.00	\$ 8,000.00			1.00	1.00	\$8,000.00	
9	Relocate Fire Hydrant	EA	2	\$1,500.00	\$ 3,000.00			4.00	4.00	\$6,000.00	(\$3,000.00)
10	Caltrans Type A2-6 Curb & Gutter	L.F.	4121	\$28.00	\$ 115,388.00			4121.00	4121.00	\$115,388.00	
11	Caltrans Case "A" Curb Ramp	EA	4	\$1,100.00	\$ 4,400.00			4.00	4.00	\$4,400.00	
12	Caltrans Case "B" Curb Ramp	EA	1	\$1,400.00	\$ 1,400.00			1.00	1.00	\$1,400.00	
13	Caltrans Case "F" Curb Ramp with Retaining Curb	EA	2	\$1,800.00	\$ 3,600.00			2.00	2.00	\$3,600.00	
14	Retaining Curb	L.F.	206	\$17.00	\$ 3,502.00			42.00	42.00	\$714.00	\$2,788.00
15	24-inch Retaining Curb	L.F.	28	\$38.00	\$ 1,064.00			28.00	28.00	\$1,064.00	
16	Survey Monument	EA	2	\$500.00	\$ 1,000.00						\$1,000.00
17	4-inch Thick Concrete Sidewalk	S.F.	18504	\$5.00	\$ 92,520.00			18504.00	18504.00	\$92,520.00	
18	6-inch Thick Concrete Sidewalk	S.F.	984	\$7.00	\$ 6,888.00			984.00	984.00	\$6,888.00	
19	Drive Approach Type A	S.F.	8,000	\$8.00	\$ 64,000.00			8000.00	8000.00	\$64,000.00	
20	Drive Approach Type B	S.F.	539	\$8.00	\$ 4,312.00			539.00	539.00	\$4,312.00	
21	Drive Approach Type C	S.F.	731	\$8.00	\$ 5,848.00			731.00	731.00	\$5,848.00	
22	Modified City Standard Concrete Cross Gutter	EA	1	\$8,000.00	\$ 8,000.00			1.00	1.00	\$8,000.00	
23	Modified City Standard Concrete Cross Gutter (at City Corp Yard)	EA	1	\$7,000.00	\$ 7,000.00			1.00	1.00	\$7,000.00	
24	Gravel Driveway	S.F.	3354	\$5.00	\$ 16,770.00			3354.00	3354.00	\$16,770.00	
25	6" Thick Concrete Driveway	S.F.	3063	\$7.00	\$ 21,441.00			2981.00	2981.00	\$20,867.00	\$574.00
26	Relocate Mailbox	EA	13	\$700.00	\$ 9,100.00			12.00	12.00	\$8,400.00	\$700.00
27	Relocate Chain Link Fence	L.F.	152	\$20.00	\$ 3,040.00			152.00	152.00	\$3,040.00	
28	Hot Mix Asphalt Concrete (Type A)	TON	1310	\$125.00	\$ 163,750.00			1352.00	1352.00	\$169,000.00	(\$5,250.00)
29	Class 2 Aggregate Base	C.Y.	1,177	\$80.00	\$ 94,160.00			1162.00	1162.00	\$92,960.00	\$1,200.00
30	Pavement Grind	S.F.	13027	\$3.00	\$ 39,081.00			16266.00	16266.00	\$48,798.00	(\$9,717.00)
31	Caltrans Std Type GO DI w/ Type 24-12X Bicycle Grate and Protection Bar	EA	3	\$6,000.00	\$ 18,000.00			3.00	3.00	\$18,000.00	
32	Caltrans Std Type GOL DI w/ Type 24-12X Bicycle Grate and Protection Bar	EA	2	\$6,775.00	\$ 13,550.00			2.00	2.00	\$13,550.00	
33	City Standard 60-inch Storm Drain Manhole	EA	6	\$8,000.00	\$ 48,000.00			6.00	6.00	\$48,000.00	
34	24-inch Reinforced Concrete Storm Drain Pipe (Class V)	L.F.	263	\$90.00	\$ 23,670.00			240.00	240.00	\$21,600.00	\$2,070.00
35	30-inch Reinforced Concrete Storm Drain Pipe (Class III)	L.F.	841	\$125.00	\$ 105,125.00			839.00	839.00	\$104,875.00	\$250.00
36	30-inch Reinforced Concrete Storm Drain Pipe (Class V)	L.F.	220	\$180.00	\$ 39,600.00			216.00	216.00	\$38,880.00	\$720.00
37	Low Clearance Slab	L.F.	388	\$50.00	\$ 19,400.00			388.00	388.00	\$19,400.00	
38	Signing, Striping, and Marking Modifications	L.S.	1	\$35,000.00	\$ 35,000.00			1.00	1.00	\$35,000.00	
39	Replace Existing Water Service Laterals	EA	11	\$3,750.00	\$ 41,250.00						\$41,250.00
40	Replace Sanitary Service Laterals	EA	4	\$5,000.00	\$ 20,000.00			4.00	4.00	\$20,000.00	
41	Adjust Water Valve Box to Grade	EA	8	\$1,200.00	\$ 9,600.00			7.00	7.00	\$8,400.00	\$1,200.00
42	Adjust Water Meter Box to Grade	EA	3	\$500.00	\$ 1,500.00			5.00	5.00	\$2,500.00	(\$1,000.00)
43	Adjust Sewer Cleanout to Grade	EA	2	\$500.00	\$ 1,000.00			1.00	1.00	\$500.00	\$500.00
44	Adjust Fire Hydrant to Grade	EA	2	\$975.00	\$ 1,950.00						\$1,950.00
45	Construct Relocated Brick Paver Strip in Driveway	L.S.	1	\$2,750.00	\$ 2,750.00			1.00	1.00	\$2,750.00	
46	Repair Landscape and Irrigation	L.S.	1	\$20,000.00	\$ 20,000.00			1.00	1.00	\$20,000.00	
47	Perch Pole	L.S.	1	\$15,000.00	\$ 15,000.00			1.00	1.00	\$15,000.00	
48	8-inch Blowoff Valve Assembly	EA	1	\$2,000.00	\$ 2,000.00						\$2,000.00
49	Connection to 6-inch Existing Water Line	EA	2	\$4,000.00	\$ 8,000.00			3.00	3.00	\$12,000.00	(\$4,000.00)
50	Connection to 8-inch Existing Water Line	EA	3	\$4,500.00	\$ 13,500.00			1.00	1.00	\$4,500.00	\$9,000.00
51	Connection to 10-inch Existing Water Line	EA	2	\$5,000.00	\$ 10,000.00			2.00	2.00	\$10,000.00	
52	Connection to 12-inch Existing Water Line	EA	3	\$4,000.00	\$ 12,000.00			2.00	2.00	\$8,000.00	\$4,000.00
53	Construct 6-inch C900 Water Line	L.F.	16	\$65.00	\$ 1,040.00			16.00	16.00	\$1,040.00	
54	Construct 8-inch C900 Water Line	L.F.	136	\$65.00	\$ 8,840.00			12.00	12.00	\$780.00	\$8,060.00
55	Construct 10-inch C900 Water Line	L.F.	32	\$78.00	\$ 2,496.00			18.00	18.00	\$1,404.00	\$1,092.00
56	Construct 12-inch C900 Water Line	L.F.	20	\$85.00	\$ 1,700.00			17.00	17.00	\$1,445.00	\$255.00
57	8-inch, 45-Degree Bend	EA	1	\$1,500.00	\$ 1,500.00						\$1,500.00
58	Dust Control Notification Form	L.S.	1	\$3,000.00	\$ 3,000.00			1.00	1.00	\$3,000.00	



CONTRACT PROGRESS PAYMENT NO. 9
South Valencia Blvd. Improvements Project
CITY OF WOODLAKE



9/16/2019

P.O. No.
 City Project No. DIR 0600020513
 Federal Project No. 06-0N5804 (State)
 Account No.

Description: S. Valencia Blvd Improvements Project
 Contractor: Bill Nelson G.E.C., Inc.
 Original Contract Price: \$1,613,685.00
 Start Date: 19-Sep-18

Billing Period	
From:	FE
To:	

Item No.	Description	Unit	Est. Qty.	Unit Price	Extension	This Report		Previous Quantity	To Date		
						Quantity	Cost		Quantity	Total	Bal Remaining
59	Storm Water Pollution Prevention Plan (SWPPP)	L.S.	1	\$3,000.00	\$ 3,000.00			1.00	1.00	\$3,000.00	
60	Job Site Management	L.S.	1	\$13,000.00	\$ 13,000.00			1.00	1.00	\$13,000.00	
61	Additional Water Pollution Control	L.S.	1	\$10,000.00	\$ 10,000.00			1.00	1.00	\$10,000.00	
62	Temporary Drainage Inlet Protection	EA	9	\$100.00	\$ 900.00			9.00	9.00	\$900.00	
63	Street Sweeping	L.S.	1	\$5,000.00	\$ 5,000.00			1.00	1.00	\$5,000.00	
64	Temporary Concrete Washout	EA	1	\$500.00	\$ 500.00			1.00	1.00	\$500.00	
65	Water Pollution Control Maintenance Sharing	L.S.	1	\$3,100.00	\$ 3,100.00			1.00	1.00	\$3,100.00	
66	Temporary Construction Entrance/Exit	L.S.	1	\$3,000.00	\$ 3,000.00			1.00	1.00	\$3,000.00	
67	Drain Inlet Markers	EA	4	\$300.00	\$ 1,200.00			6.00	6.00	\$1,800.00	(\$600.00)
68	Temporary Check Dam for Run-on Control	EA	4	\$50.00	\$ 200.00			4.00	4.00	\$200.00	
69	Storm Water Annual Report	EA	1	\$3,000.00	\$ 3,000.00						\$3,000.00
"a" suffix denotes participating portion of bid item within approach length limits S = Specialty Item P= Partial Payment F=Final Pay Item					TOTAL AS BID AMOUNT	\$ 1,613,685.00				\$1,543,563.00	\$70,122.00

Change Orders											
CCO01	Installation of Conduits, Handholes, and Pull Boxes for Future Streetlights	L.S.	1.00	\$95,000.00	\$ 95,000.00			1.00	1.00	\$95,000.00	
CCO02	Curb and Gutter Elevation Changes, 91+75 - 93+16, Valencia	+Item	1.00	\$4,375.00	\$ 4,375.00			0.40	0.40	\$1,750.00	\$2,625.00
CCO03	Night Work Differential	EWFA	1.00	\$3,000.00	\$ 3,000.00			1.08	1.08	\$3,238.17	(\$238.17)
CCO04	Install DI at Deltha and Palm, 6+03.95	EWFA	1.00	\$2,000.00	\$ 2,000.00			0.37	0.37	\$740.53	\$1,259.47
		+Item	1.00	\$6,000.00	\$ 6,000.00			1.00	1.00	\$6,000.00	
CCO05	Regrade Ditch Along Deltha Ave.	L.S.	1.00	\$2,550.76	\$ 2,550.76			1.00	1.00	\$2,550.76	
CCO06	Relocate Sewer Laterals	EWFA	1.00	\$48,000.00	\$ 48,000.00			0.99	0.99	\$47,735.16	\$264.84
CCO07	Additional Potholing	EWFA	1.00	\$15,000.00	\$ 15,000.00			0.87	0.87	\$12,976.96	\$2,023.04
CCO08	Eliminate Item #39 (Administrative CCO Only)	L.S.	1.00	\$41,250.00	\$ -						
CCO09	Grading and Paving of Driveway at 85+70, Valencia	EWFA	1.00	\$400.00	\$ 400.00			1.03	1.03	\$410.95	(\$10.95)
		+Item	1.00	\$1,981.25	\$ 1,981.25			1.05	1.05	\$2,075.00	(\$93.75)
CCO10	Protect Utilities During Roadway Excavation	L.S.	1.00	\$40,000.00	\$ 40,000.00			1.00	1.00	\$40,000.00	
CCO11	Adjust Sewer Manholes	EWFA	1.00	\$1,400.00	\$ 1,400.00			0.94	0.94	\$1,314.13	\$85.87
CCO12	Additional CMS Boards	L.S.	1.00	\$5,000.00	\$ 5,000.00			1.00	1.00	\$5,000.00	
CCO13	Reconstruct Driveways #25 & #27	L.S.	1.00	\$20,759.45	\$ 20,759.45			1.00	1.00	\$20,759.45	
CCO14	Reconcile Final Quantities (Administrative CCO Only)	L.S.	1.00	(\$76,037.35)	\$ (76,037.35)						(\$76,037.35)
TOTAL CONTRACT CHANGE ORDERS					\$ 169,429.11					\$239,551.11	(\$70,122.00)
TOTAL CONTRACT WITH ALL CCO'S					\$ 1,783,114.11					\$1,783,114.11	

Retention of Prev. Payments \$82,589.01

Progress Payment Amounts by Month		
This Invoice	Retention	Payment

Sum \$82,589.01

Prepared By: *Hugo Mejia*
 Hugo Mejia - Resident Engineer

Date: 9/16/2019

Approved By: Ramon Lara - City Administrator

Date:

Total Cost This Portion	\$1,783,114.11
Less 5% Retention (Released)	
Sub-total	\$1,783,114.11
Previous Payments:	
PP01	\$94,646.60
PP02	\$165,454.85
PP03	\$219,910.75
PP04	\$162,322.70
PP05	\$306,228.18
PP06	\$318,812.40
PP07	\$301,815.65
PP08	\$213,922.99
Balance Due This Month	