

Date: February 24, 2020 (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-B)

A. Action: Approval of Minutes of the regular meeting held on February 10, 2020 (Pages 1-21)

B. Action: Approval of Warrants (Pages 22-55)

V. ACTION/DISCUSSION ITEM

- A. Information: Airport Status Update (Page 56)
- B. Action: Adoption of Resolution: Authorize Staff to Apply for a Cannabis Equity Grant and Update the Existing Woodlake Equity Program (Pages 57-59)
- C. Action: Adoption of Resolution: Authorize the City to Access State and Federal Level Summary Criminal History Information for Licensing Purposes (Pages 60-63)
- D. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2020/2021 List of Projects Funded by SBI: The Road Repair and Accountability Act of 017 (Pages 64-67)
- E. Action: Adoption of Resolution: Approval of the City of Woodlake's Single Audit for the Year Ended June 30, 2019 (Pages 68-82)

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, March 9, 2020 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

William Valero - Councilmember

PRESENT: Councilmembers Mendoza, Ortiz, Valero & Martinez

OTHERS: Lara, Waters, Marquez, Zamora, & Zacarias

ABSENT: Gonzalez

FLAG SALUTE

Mayor Mendoza asked for a moment of silence to recognize Lino Moran. Mr. Moran passed away earlier this month. He was a very active member of the City of Woodlake.

PUBLIC COMMENT

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 January 27, 2020

B. Action: Approval of Warrants

C. Action: Adoption of Resolution: Approval of the January 2020 Monthly Report of Investments

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

V. ACTION/DISCUSSION ITEMS

A. Information: Swearing in Police Officer Bobby Gonzales

City Clerk Zacarias administered the Oath of Office to Mr. Bobby Gonzales. Mayor Mendoza welcomed his to the City of Woodlake and asked that he always perform his duties with honors and that he always makes it home safe to his family.

B. Information: Airport Status Update

Community Services Director Waters presented the attached PowerPoint. The following citizens spoke on behalf of the Airport:

Lucky Oldfield, 35802 Road 180, Woodlake

Jonathan Abercrombie, 44367 Sierra Drive, Three Rivers

Isaac Warner

George Benson, 36710 Millwood Drive, Woodlake

Charlotte Scott, 35833 Road 212, Woodlake

Chris Crumly

Peter Cowper, 2821 S. Parkwood, Visalia

Han Styner, 31354 Geary Rd., Exeter

Gene Roberts, 3533 Generosity Way, Clovis

Mark Amaral, 19898 Avenue 376, Woodlake

John Morris, 1803 S. Tipton, Visalia

Ed Evans, 31411 Road 180, Exeter

The citizens expressed their interest in working together to discuss ideas to keep the airport functioning. City staff agreed to meet with those interested to discuss the options presented in the PowerPoint.

C. Action: Adoption of Resolution: Approval of the City of Woodlake's Audited Basic Financial Statements for the Year Ended June 30, 2019

City Administrator Lara reported the following: The City of Woodlake undergoes an annual independent audit of its basic financial statements of its governmental activities, its business-type activities, each of its major funds, and its aggregate

remaining fund information. For Fiscal Year 2018/2019, the City of Woodlake contracted Rogers, Anderson, Malody & Scott, LLP to perform its City independent audit. The audit is conducted with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that the audit is performed to obtain reasonable assurance about whether the City financial statements are free of material misstatement. The audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. The audit will also consider the City's internal controls over financial reporting and test its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. Staff has reviewed the independent auditor's report for the year ended June 30, 2019 and concurs with the report. The financial statements present fairly, in all material respects and there were no findings for the audit ending June 30, 2019.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CITY OF WOODLAKE'S AUDITED BASIC FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2019. APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

A. Information: Items from Staff

City Clerk Zacarias – Reminded Council about the Man/Woman of the Year banquet.

The banquet will be held on March 6th, if anyone is interested, please let me know.

Community Services Director Waters – Reported the Cajon annexation was submitted to the County and should be approved in March.

City Administrator Lara – Reported the Castle Rock Estates are moving along. The restrooms at Castle Rock fields should be completed by April 4th.

B. Information from Council

Councilmember Ortiz – Thanked staff for the airport report, very informative.

Councilmember Martinez – Reminded council to always try and get involved in the city activities. Also, the painted addresses are looking good.

Mayor Mendoza – Reported there are two individuals from the City of Woodlake that have completed the apprentice program and have received their certificates of completion for the plumbing program.

VII. CLOSED SESSION

NOTICE TO THE PUBLIC

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

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

VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, February 24, 2020 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

William Valero – Councilmember

Meeting adjourned at 7:55 PM

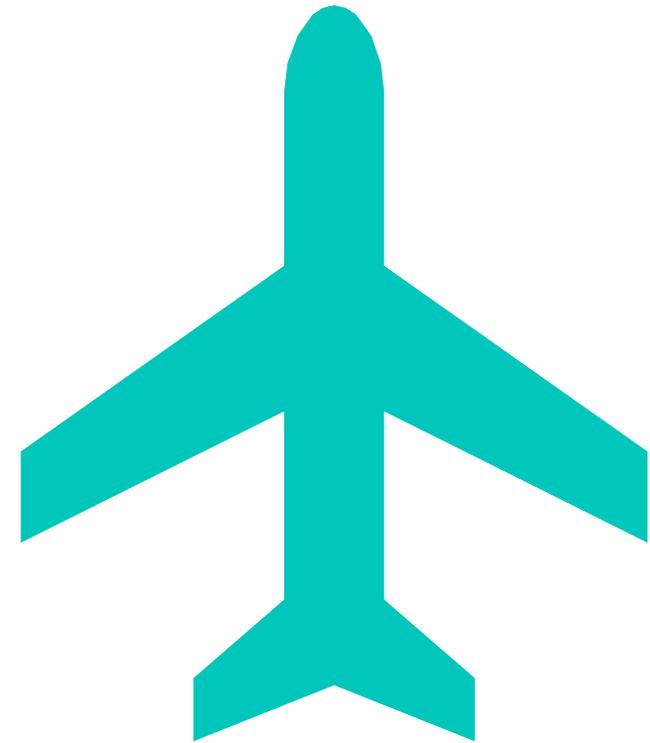
Submitted by,

Irene Zacarias

City Clerk

City of Woodlake Airport Status Update

February 10, 2020





- The airport is operated and maintained by the City with oversight from Caltrans and FAA

Background

Operating and Maintaining the Airport

- The City is responsible for maintaining the airport runway, taxiway, apron, fuel pump, fuel tank and airport grounds
- The airport hangars are individually owned and maintained
 - The City has a “land lease” on the hangar properties

Revenues

- The airport revenues are as follows:
 - Caltrans \$10,000
 - Hangar Rent \$25,000
 - Other Rent \$18,000
 - Fuel Sales \$18,000
 - Total \$71,000
- In total, the revenues generated by the airport will be around \$71,000 for 19/20
- This money is used to operate and maintain the “day-to-day” expenses associated with the airport

Airport Expenditures

- The City's annual "day-to-day" expenses are as follows:

○ Utilities	\$1,800
○ Insurance	\$10,100
○ Services	\$20,000
○ Fuel Purchase	\$15,000
○ Depreciation	\$2,344
○ Total	\$49,244
- These expenses are the day-to-day expenses associated with the operation of the airport

Fund Balance

- For many years the airport ran on a negative fund balance, which means it cost us more to operate the airport than the revenue we generated
- Recently, the airport operating costs are much closer to our revenue and the City now has a fund balance of around \$39,000
- BUT the airport operations also tend to have infrequent, but large, one time expenses
 - Upcoming parking lot replacement at the restaurant for an estimated cost of \$70,000
 - The tank's self serve terminal is no longer supported and will also need to be replaced at a cost of \$15,000



- The airport revenues don't cover the cost to repair, maintain, design, and build the physical infrastructure at the airport including the runway, taxiway, apron, parking lot, lighting, fencing, runway markings, etc.
- So how can we fix, maintain and build the airport infrastructure?

What the Revenues Don't Cover

Grants

- Each year the City gets \$150,000 in grant revenues from FAA
 - These revenues can “roll over” each year up until the City reaches \$450,000 (3 years)
 - FAA calls this grant funding the City’s “entitlements” and they are non-competitive
- The FAA Grant funding can be spent on engineering and design, environmental reports, and infrastructure improvements but the expenses must be approved by FAA
- FAA required the City to spend their most recent entitlement money on two items:
 - Airport Layout Plan
 - Pavement Management Plan

CIP Project	Project Year	Total Project Cost	Sections	Total Project Area (sf)	AWPCI Before	AWPCI After
18-01 RW 7-25 Reconstruction	2018	\$1,389,622	4	175,214	36	100
19-01 Parallel TW Reconstruction	2019	\$531,360	2	65,038	19	100
20-01 Apron Reconstruction	2020	\$1,808,125	3	214,997	1	100
TOTAL		\$3,729,107				

Pavement Management Plan Findings

- The required study found that the airport's pavement on the runway, taxiway and apron would range from "Very Poor" to "Failed" in 2020
- A cost estimate that would bring the pavement up to "Good" standards and bring the runway to FAA standards was provided as part of the plan

Preliminary Discussions with FAA

The City has had preliminary discussions with FAA about competitive grant funding

FAA indicated that they would not commit to providing the grant funding needed

FAA indicated that they would not award a grant that covered the entire \$4,000,000 and that competitive grant funding, if any, would be smaller amounts

Funding Possibilities

- The City's entitlements do not cover the needed maintenance or repairs for the Woodlake Airport
- If the City spent the \$150,000 of FAA entitlements each year on the airport it would not be sufficient to fix or maintain the quality of the airport and the quality of the airport would continue to decline
- FAA also has grant funding that can be awarded via a competitive process that could cover 90-95% of the remaining ~\$4,000,000 needed for the improvements
- If the City receives any grant funding from FAA they must operate the airport for a time specified by FAA

Option 1: Use Entitlements and General Fund

- Use the City's guaranteed entitlements and General Fund money to upgrade and maintain the airport.
- PROS: The airport gets fixed and can continue to operate. There is no uncertainty associated with the entitlement money so the City can accurately plan revenues and expenses.
- CONS: Very expensive. It would require approximately \$1,000,000 per year, which would be approximately 1/3 of the City's entire General Fund budget, over the next three or four years. The City would have to make significant cuts to police, eliminate parks and recreation, and cut all general services for three or four years to fix the airport. The City would need to continue to use entitlements and General Fund dollars to maintain the airport.

Option 2: Use Entitlements and Apply for FAA Competitive Grants

- Use the City's guaranteed entitlements and apply for smaller competitive grant amounts
- PROS: The airport gets some maintenance improvements with the entitlement money and, if successful with competitive grants, the City could fund needed improvement for the airport.
- CONS: The City may further exacerbate the funding issues by using entitlements or accepting small grants. For example, if the City uses three years of entitlements (\$450,000) and FAA is willing to give the city \$200,000 in grant funds to rebuild the taxiway, the City is now obligated to operate the airport for 10 years without any guarantee of future funding and the City is still left with nearly \$3,000,000 in future expenses, worsening the financial position of the airport. There is also very high risk associated with accepting grant funding without knowing if FAA intends to fund any other projects.

Option 3: Apply for a Competitive Grant to Fully Fund the Airport

- The City can apply for a competitive grant for the full \$4,000,000 to repair the airport
- PROS: The airport is repaired and the City does not have to worry about the risk associated with needing future FAA funding. Low financial risk.
- CONS: The City will still need to cover the match, which would require at least a \$200,000-\$300,000 investment. Discussions with FAA have indicated that this scenario is highly unlikely.

Option 4: No Action

- The City does not spend FAA dollars
- PROS: The City avoids FAA's future operation requirements. Low financial risk while some operational risks are assumed by the City.
- CONS: The airport continues to deteriorate until it is unsafe or unusable and FAA requires the City to shut the airport down.

Option 5: Close the Airport

- The City works with FAA to close the airport
- PROS: The City avoids FAA's future operation requirements, the City saves general fund money and reduces liability. Low financial risk.
- CONS: The airport's benefits to the community are lost and the process will likely require the City to work with FAA for an extended period of time to close the airport.

Not Options

- “Attract Delta, United, Southwest, etc. to fly out of Woodlake”
- “Attract UPS or FedEx and make Woodlake a primary hub”
- “Run a commercial flight school”
- “Build more hangars”

Where we go from here

- FAA requested that the City put together our ACIP (improvements plan with funding requests) and identify the direction the airport would like to take
- FAA requested that we have our request or direction completed by this Spring and the City would begin discussing funding with FAA
- If the City submits a funding request and is granted that request, the City must operate the airport for a time specified by FAA

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting February 24, 2020

PAYROLL

2/14/2020 (City)	\$58,019.51
2/14/2020 (Fire)	\$7,185.86

Gross Payroll	\$65,205.37
----------------------	--------------------

DISBURSMENTS / WARRANTS

2/20/2020	\$317,768.96
-----------	--------------

Total Disbursements	\$317,768.96
----------------------------	---------------------

WIRES

PAYROLL TAX WIRE	CITY	\$	2,618.89
	FIRE	\$	2,008.48

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

Total Wire Amount Sent Out	\$	4,627.37
-----------------------------------	-----------	-----------------

Amount to be Approved	\$	387,601.70
------------------------------	-----------	-------------------

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 24th day of February 2020.
 by the following vote:**

Ayes:
Noes:
Absent:
Abstain:

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 1 DATING 1/26/2020- 2/08/2020 CHECK DATE 2/14/2020
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49167	1,944.92	220	1 STUB ONLY
49168	4,222.55	208	1 STUB ONLY
49169	2,218.45	210	1 STUB ONLY
49170	1,138.15	206	1 STUB ONLY
49171	2,898.74	212	1 STUB ONLY
49172	1,979.80	207	1 STUB ONLY
49173	1,163.38	173	1 STUB ONLY
49174	1,556.50	571	1 STUB ONLY
49175	2,078.53	576	1 STUB ONLY
49176	1,939.40	579	1 STUB ONLY
49177	2,112.48	539	1 STUB ONLY
49178	1,510.56	575	1 STUB ONLY
49179	1,177.03	555	1 STUB ONLY
49180	2,132.53	572	1 STUB ONLY
49181	3,116.14	549	1 STUB ONLY
49182	1,279.72	566	1 STUB ONLY
49183	2,021.36	554	1 STUB ONLY
49184	2,870.01	577	1 STUB ONLY
49185	1,671.46	578	1 STUB ONLY
49186	1,838.99	215	1 STUB ONLY
49187	1,900.74	134	1 STUB ONLY
49188	1,204.53	223	1 STUB ONLY
49189	2,271.80	218	1 STUB ONLY
49190	1,700.54	216	1 STUB ONLY
49191	1,685.53	219	1 STUB ONLY
49192	1,347.02	159	1 STUB ONLY
49193	2,234.11	209	1 STUB ONLY
49194	1,764.09	211	1 STUB ONLY
49195	1,157.06	214	1 STUB ONLY
49196	1,883.39	188	1 STUB ONLY

PERIOD 1 DATING 1/26/2020- 2/08/2020 CHECK DATE 2/14/2020
 DIRECT DEPOSIT IS TURNED ON

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

TOTALS FOR CHECK FORM: STUB
 NEGOTIABLE CHECKS

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

	58,019.51	*DIRECT DEPOSIT STUBS	30
	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- 2/12/2020 15:53:12 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #17-10 FY19/20
01/26/20 TO 02/08/20 - PAY DAY 02/14/20

PR4B0R-V14.09

Paymate

EMP #	CUR AMT	CUR HRS
223	1,325.85	80.50
215	2,630.28	83.50
571	2,108.68	80.00
214	2,513.46	85.50
576	2,450.81	93.50
159	1,754.02	84.66
579	2,605.00	113.50
220	2,574.43	96.50
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	2,799.85	80.00
208	5,859.85	80.00
173	1,812.46	80.00
572	2,294.20	88.00
549	4,603.85	80.00
566	2,187.84	80.00
554	2,469.23	80.00
210	2,997.69	80.00
577	3,720.00	80.00
211	2,876.31	80.00
206	1,576.55	81.00
218	3,126.98	137.00
216	2,244.72	98.50
219	1,994.40	95.00
134	2,740.03	95.00
212	4,228.15	80.00
578	2,028.58	80.00
207	2,846.30	80.00
PAGE TOTALS ***	79,346.67	2,592.16
30 EMPLOYEES		
FEATURE TOTALS *	79,346.67	2,592.16
30 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 #17-10 FY19/20
01/26/20 TO 02/08/20 - PAY DAY 02/14/20

RUN- 2/12/2020 15:53:36 PAGE 1
PR4B0R-V14.09 Paymate

EMP #	CUR AMT	CUR HRS
223	12.31	0.50
215	152.74	3.50
214	218.61	5.50
576	495.11	13.50
159	140.94	4.66
579	1,005.00	33.50
220	608.28	16.50
572	286.20	8.00
206	29.02	1.00
218	1,615.45	57.00
216	578.11	18.50
219	404.87	15.00
134	590.49	15.00
PAGE TOTALS ***	6,137.13	192.16
13 EMPLOYEES		
FEATURE TOTALS *	6,137.13	192.16
13 EMPLOYEES		

PERIOD 1 DATING 1/26/2020- 2/08/2020 CHECK DATE 2/14/2020
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49161	237.16	4023	1 STUB ONLY
49162	1,198.32	4042	1 STUB ONLY
49163	365.71	4040	1 STUB ONLY
49164	2,340.45	4018	1 STUB ONLY
49165	1,806.92	4022	1 STUB ONLY
49166	1,237.30	4041	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

7,185.86 *DIRECT DEPOSIT STUBS	6
0.00 *VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

RUN- 2/12/2020 15:52:59 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #17-10 FY19/20
01/26/20 TO 02/08/20 - PAY DAY 02/14/20

PR4B0R-V14.09

Paymate

	EMP #	CUR AMT	CUR HRS
	4023	288.00	24.00
	4042	1,624.24	112.00
	4040	396.00	33.00
	4018	2,971.27	80.00
	4022	2,092.10	112.00
	4041	1,624.24	112.00
PAGE TOTALS ***	6 EMPLOYEES	8,995.85	473.00
FEATURE TOTALS *	6 EMPLOYEES	8,995.85	473.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK	BANK OF THE SIERRA			
001525	KAWEAH DELTA MEDICAL FOU	14159	02/20/20	5.00
001791	REMEDY MEDICAL EQUIPMENT	14160	02/20/20	8.80
001264	FAMILY HEALTH CARE NETWO	14161	02/20/20	10.00
001285	VISALIA FAMILY PRACTICE	14162	02/20/20	45.00
001525	KAWEAH DELTA MEDICAL FOU	14163	02/20/20	92.84
001525	KAWEAH DELTA MEDICAL FOU	14164	02/20/20	55.00
001525	KAWEAH DELTA MEDICAL FOU	14165	02/20/20	10.00
001231	CHRISTOPHER L VILLARD MD	14166	02/20/20	49.31
001086	ADSI	68178	02/20/20	330.00
001936	ADVENTIST HEALTH TOXICOL	68179	02/20/20	844.00
000783	AFLAC	68180	02/20/20	514.98
000944	AMERIPRIDE UNIFORM SERVI	68181	02/20/20	711.00
001114	AT & T MOBILITY	68182	02/20/20	148.95
000464	AWARDS & SIGNS UNLIMITED	68183	02/20/20	314.65
000334	BANK OF AMERICA	68184	02/20/20	7,049.97
001952	BEST WAY ANIMAL DISPOSAL	68185	02/20/20	450.00
001315	BILL WALL'S DIRECT APPRO	68186	02/20/20	60.00
.00209	BURSIAGA/DELLA	68187	02/20/20	100.00
000915	CA STATE DISBURSEMENT UN	68188	02/20/20	430.14
001350	CALIFORNIA CHOICE	68189	02/20/20	32,965.67
001750	CENTRAL VALLEY TOXICOLOG	68190	02/20/20	78.00
000768	CREATIVE FORMS & CONCEPT	68191	02/20/20	1,206.88
000646	DEARBORN NATIONAL LIFE I	68192	02/20/20	322.00
000753	DEPARTMENT OF JUSTICE	68193	02/20/20	903.00
001917	DOWLING INVESTIGATIVE GR	68194	02/20/20	1,510.00
001005	DRUGTECH TOXICOLOGY SER	68195	02/20/20	76.00
001875	E.D.I.S.	68196	02/20/20	1,730.00
001396	EMPIRE SUPPLY CO INC	68197	02/20/20	2,249.34
000290	EWING IRRIGATION PRODUCT	68198	02/20/20	997.86
000887	FERGUSON ENTERPRISES, IN	68199	02/20/20	375.37
000196	FRESNO OXYGEN	68200	02/20/20	48.92
000283	FRUIT GROWERS SUPPLY CO.	68201	02/20/20	656.99
001900	G&S SERVICES	68202	02/20/20	735.10
000252	GIANT AUTO GROUP	68203	02/20/20	722.98
001786	GOMEZ/FRANCISCO FRAIRE	68204	02/20/20	15,159.75
001343	HEALTH WISE SERVICES	68205	02/20/20	150.00
000867	HIGH SIERRA LUMBER & SUP	68206	02/20/20	1,090.21
001519	I A C P	68207	02/20/20	190.00
000807	IDEA PRINTING & GRAPHICS	68208	02/20/20	296.32
001957	INDUCTIVE AUTOMATION	68209	02/20/20	2,399.20
000181	KIWANIS OF WOODLAKE	68210	02/20/20	155.00
000381	LEMONCOVE GRANITE LLC	68211	02/20/20	443.83
001223	LEO'S NURSERY	68212	02/20/20	689.60
001953	MARIN CONSULTING ASSOCIA	68213	02/20/20	375.00
001362	MIDVALLEY DISPOSAL	68214	02/20/20	51,959.12
001815	NUTRIEN AG SOLUTIONS	68215	02/20/20	3,442.80
000038	OFFICE DEPOT	68216	02/20/20	509.31
001406	PALM OCCUPATIONAL MEDICI	68217	02/20/20	60.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001056	PRO FORCE LAW ENFORCEMEN	68218	02/20/20	379.08	
001087	PROTECTION ONE	68219	02/20/20	60.92	
000022	QUAD - KNOPF	68220	02/20/20	14,075.26	
001768	ROGERS ANDERSON MALODY &	68221	02/20/20	3,920.00	
000983	ROLAND R. ROSALES	68222	02/20/20	63.00	
000116	SAFETY KLEEN CORP.	68223	02/20/20	361.97	
001127	SANTA FE AGGREGATES, INC	68224	02/20/20	1,152.53	
000023	SELF HELP ENTERPRISES IN	68225	02/20/20	600.00	
001956	SHROPSHIRE CONTAINERS IN	68226	02/20/20	5,800.00	
000519	SO. CA. EDISON	68227	02/20/20	13,051.93	
000024	SOUTHERN CALIF EDISON CO	68228	02/20/20	14,617.63	
000988	TELSTAR INSTRUMENTS INC.	68229	02/20/20	651.25	
000509	TULARE COUNTY AUDITOR	68230	02/20/20	15,416.00	
001954	TULARE COUNTY SHERIFF'S	68231	02/20/20	800.00	
000081	U.S. POST OFFICE	68232	02/20/20	240.00	
001520	ULINE	68233	02/20/20	993.74	
001806	UPHOLSTERY BY BRENT	68234	02/20/20	350.00	
001210	US BANK	68235	02/20/20	1,288.32	
001696	VALENTI/MARY	68236	02/20/20	400.00	
000072	VALERO BROS.	68237	02/20/20	196.20	
.00210	VILLEGAS/LAURIE	68238	02/20/20	100.00	
001800	VISUAL INK	68239	02/20/20	140.36	
001955	WHEAT/KEVIN	68240	02/20/20	264.00	
001637	WINDOWS PLUS CONSTRUCTIO	68241	02/20/20	1,098.48	
000028	WOODLAKE HARDWARE CO	68242	02/20/20	252.86	
BANK OF THE SIERRA				209,001.42	***

ACS FINANCIAL SYSTEM
02/20/2020 18:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 3

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				209,001.42

RECORDS PRINTED - 000401

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADSI SUPPORT MAINT 03/20 2/20	330.00	CONTRACTURAL SERVICES	001.0411.060.028		8155			618	00016
ADVENTIST HEALTH TOXICOL TOXICOLOGY 02/2020	844.00	CONTRACTURAL SERVICES	001.0411.060.028		1134			618	00132
AFLAC SUPPLMNTL INS. 02/2020	514.98	ACCIDENT & DIS INS WITHH	001.0000.200.038		576749			618	00122
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICE 02/20	318.30	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		JAN 2020			618	00031
UNIFORM SERVICE 02/20	29.92	UNIFORM ALLOWANCE	001.0418.050.011		JAN 2020			618	00032
UNIFORM SERVICE 02/20	3.74	UNIFORM ALLOWANCE	021.0424.050.011		JAN 2020			618	00033
UNIFORM SERVICE 02/20	286.11	UNIFORM ALLOWANCE	062.0462.050.011		JAN 2020			618	00034
UNIFORM SERVICE 02/20	72.93	UNIFORM ALLOWANCE	063.0463.050.011		JAN 2020			618	00035
	711.00	*VENDOR TOTAL							
AT & T MOBILITY FD CELL PHONES 02/2020	148.95	TELEPHONE	004.0414.060.020		16018041			618	00116
AWARDS & SIGNS UNLIMITED 3X5 BANNER 02/2020	75.95	PARKS AND REC EXPENSES	001.0421.060.042		7282			618	00098
BANNERS 02/2020	76.23	PARKS AND REC EXPENSES	001.0421.060.042		7368			618	00102
BANNERS 02/2020	162.47	BASEBALL/SOFTBALL EXP	001.0421.060.045		7368			618	00103
	314.65	*VENDOR TOTAL							
BANK OF AMERICA B OF A ANL CRD FEE 2/20	25.00	SPECIAL DEPARTMENT EXPEN	004.0414.060.029					618	00123
LOWES 02/2020	75.04	SPECIAL DEPARTMENT EXPEN	001.0422.060.029					618	00148
LOWES 02/2020	270.17	SPECIAL DEPARTMENT EXPEN	001.0415.060.029					618	00149
BACKFLOW PRVNTN 02/20	1,069.04	SPECIAL DEPARTMENT EXPEN	063.0463.060.029					618	00150
LOWES 02/2020	86.78	SPECIAL DEPARTMENT EXPEN	001.0406.060.029					618	00151
A&M SYSTEMS 02/2020	190.79	SPECIAL DEPARTMENT EXPEN	021.0424.060.029					618	00152
LOWES 02/2020	969.38	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					618	00153
HARRIS COMPUTERS 02/2020	249.00	CONTRACTURAL SERVICES	001.0411.060.028					618	00154
BONNEMAS AUTO DTL 2/20	250.00	CONTRACTURAL SERVICES	001.0411.060.028					618	00155
DICK'S SPORTING 02/20	338.44	BASKETBALL EXPENSES	001.0421.060.044					618	00157
G.PEREZ COS 02/2020	328.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					618	00158
ROLL UP DOORS 02/2020	1,018.94	CONTRACTURAL SERVICES	001.0406.060.028					618	00159
DF SUPPLY 02/2020	153.01	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					618	00160
DOLLAR GENERAL 02/2020	130.47	OFFICE SUPPLIES	062.0462.060.023					618	00161
SPALDING 02/2020	69.29	BASKETBALL EXPENSES	001.0421.060.044					618	00162
LOWES 02/2020	661.86	SPECIAL DEPARTMENT EXPEN	001.0406.060.029					618	00163
SCORE 02/2020	70.79	BASKETBALL FEES	001.0306.000.074					618	00164
EXXON 02/2020	62.95	TRAVEL, CONFERENCES & ME	001.0401.060.030					618	00165
EXXON 02/2020	48.12	TRAVEL, CONFERENCES & ME	001.0401.060.030					618	00166
USPS 02/2020	7.85	CONTRACTURAL SERVICES	001.0402.060.028					618	00167
CREDIT 02/2020	127.58CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					618	00168
AMAZAON 02/2020	3.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					618	00169
AMAZON 02/2020	4.77	PARKS AND REC EXPENSES	001.0421.060.042					618	00170
AMAZON 02/2020	22.83	OFFICE SUPPLIES	001.0410.060.023					618	00171

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BANK OF AMERICA									
AMAZON 02/2020	93.45	BASKETBALL EXPENSES	001.0421.060.044					618	00172
AMAZON 02/2020	86.33	VEHICLE MAINTENANCE/OPER	001.0411.060.032					618	00173
CDW GOVT 02/2020	119.70	OFFICE SUPPLIES	062.0462.060.023					618	00174
CDW GOVT 02/2020	119.69	OFFICE SUPPLIES	063.0463.060.023					618	00175
SPOTIFY 02/2020	9.99	SPECIAL DEPARTMENT EXPEN	001.0403.060.029					618	00176
AMAZON 02/2020	9.78	BASKETBALL EXPENSES	001.0421.060.044					618	00177
EARTHLINK 02/2020	11.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					618	00178
AMAZON 02/2020	97.80	BASKETBALL EXPENSES	001.0421.060.044					618	00179
RITE AID 02/2020	25.58	SPECIAL DEPARTMENT EXPEN	001.0421.060.029					618	00180
AMAZON 02/2020	117.80	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					618	00181
ADOBE 02/2020	82.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					618	00182
AMAZON 02/2020	27.95	SPECIAL DEPARTMENT EXPEN	001.0418.060.029					618	00183
AMAZON 02/2020	107.65	VEHICLE MAINTENANCE/OPER	001.0410.060.032					618	00184
AMAZON 02/2020	3.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029					618	00185
FED EX 02/2020	30.27	SPECIAL DEPARTMENT EXPEN	062.0462.060.029					618	00186
MUNCHIES 02/2020	128.16	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		PD DETAIL			618	00156
	7,049.97	*VENDOR TOTAL							
BEST WAY ANIMAL DISPOSAL									
REMOVE DEAD HORSE 02/20	450.00	CONTRACTURAL SERVICES	001.0411.060.028		WL01 C#20-0117			618	00115
BILL WALL'S DIRECT APPRO									
NEW NETWRK USER 2/20	60.00	CONTRACTURAL SERVICES	001.0411.060.028		16205			618	00139
BURSIAGA/DELLA									
CC CLEAN DEP RFND 2/20	100.00	DEPOSITS FORM OTHERS	001.0000.200.035		559195			618	00126
CA STATE DISBURSEMENT UN									
EMPLYEE W/HLDNGS 02/20	430.14	GARNISHMENT OF WAGES WIT	001.0000.200.033		FEBRUARY 2020			618	00001
CALIFORNIA CHOICE									
CITY EMPLOYEES 02/2020	349.31	HEALTH INSURANCE	001.0403.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	507.59	HEALTH INSURANCE	001.0404.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	203.53	HEALTH INSURANCE	001.0405.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	514.10	HEALTH INSURANCE	001.0415.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	142.66	HEALTH INSURANCE	001.0416.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	1,198.85	HEALTH INSURANCE	001.0418.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	339.59	HEALTH INSURANCE	001.0421.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	295.39	HEALTH INSURANCE	001.0422.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	1,201.09	HEALTH INSURANCE	061.0461.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	6,038.85	HEALTH INSURANCE	062.0462.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	4,506.19	HEALTH INSURANCE	063.0463.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	1,375.86	HEALTH INSURANCE	021.0424.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	317.15	HEALTH INSURANCE	029.0429.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	58.37	HEALTH INSURANCE	001.0406.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	70.26	HEALTH INSURANCE	060.0460.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	7.36	HEALTH INSURANCE	072.0472.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	7.36	HEALTH INSURANCE	086.0486.050.008		MARCH 2020			618	00117
CITY EMPLOYEES 02/2020	163.55	HEALTH INSURANCE	001.0402.050.008		MARCH 2020			618	00117
CTY INS W/HLD EMP 2/20	2,700.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		MARCH 2020			618	00118

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIFORNIA CHOICE							
PD EXPENSE 02/2020	8,572.98	HEALTH INSURANCE	001.0411.050.008		MARCH 2020		618 00119
FIRE EXPENSE 02/2020	4,058.59	HEALTH INSURANCE	004.0414.050.008		MARCH 2020		618 00120
FD INS W/HLD EMP 02/20	337.04	HEALTH INSURANCE WITHHEL	004.0000.200.031		MARCH 2020		618 00121
	32,965.67	*VENDOR TOTAL					
CENTRAL VALLEY TOXICOLOG							
TOXICOLOGY REPORT 2/20	78.00	CONTRACTURAL SERVICES	001.0411.060.028		297240		618 00131
CHRISTOPHER L VILLARD MD							
OFFICE VISIT 02/2020	0.99	HEALTH INSURANCE	001.0403.050.008				629 00008
OFFICE VISIT 02/2020	1.44	HEALTH INSURANCE	001.0404.050.008				629 00008
OFFICE VISIT 02/2020	0.58	HEALTH INSURANCE	001.0405.050.008				629 00008
OFFICE VISIT 02/2020	1.46	HEALTH INSURANCE	001.0415.050.008				629 00008
OFFICE VISIT 02/2020	0.40	HEALTH INSURANCE	001.0416.050.008				629 00008
OFFICE VISIT 02/2020	3.41	HEALTH INSURANCE	001.0418.050.008				629 00008
OFFICE VISIT 02/2020	0.96	HEALTH INSURANCE	001.0421.050.008				629 00008
OFFICE VISIT 02/2020	0.84	HEALTH INSURANCE	001.0422.050.008				629 00008
OFFICE VISIT 02/2020	3.42	HEALTH INSURANCE	061.0461.050.008				629 00008
OFFICE VISIT 02/2020	17.21	HEALTH INSURANCE	062.0462.050.008				629 00008
OFFICE VISIT 02/2020	12.84	HEALTH INSURANCE	063.0463.050.008				629 00008
OFFICE VISIT 02/2020	3.92	HEALTH INSURANCE	021.0424.050.008				629 00008
OFFICE VISIT 02/2020	0.90	HEALTH INSURANCE	029.0429.050.008				629 00008
OFFICE VISIT 02/2020	0.16	HEALTH INSURANCE	001.0406.050.008				629 00008
OFFICE VISIT 02/2020	0.20	HEALTH INSURANCE	060.0460.050.008				629 00008
OFFICE VISIT 02/2020	0.02	HEALTH INSURANCE	072.0472.050.008				629 00008
OFFICE VISIT 02/2020	0.02	HEALTH INSURANCE	086.0486.050.008				629 00008
OFFICE VISIT 02/2020	0.54	HEALTH INSURANCE	001.0402.050.008				629 00008
	49.31	*VENDOR TOTAL					
CREATIVE FORMS & CONCEPT							
UTLTY BLLNG ENV. 02/20	402.29	SPECIAL DEPARTMENT EXPEN	061.0461.060.029		117808		618 00099
UTLTY BLLNG ENV. 2/20	402.29	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		117808		618 00100
UTLTY BLLNG ENV 02/20	402.30	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		117808		618 00101
	1,206.88	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE I							
CITY EMPLOYEES 02/2020	4.41	HEALTH INSURANCE	001.0403.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	6.41	HEALTH INSURANCE	001.0404.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	2.57	HEALTH INSURANCE	001.0405.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	6.49	HEALTH INSURANCE	001.0415.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	1.80	HEALTH INSURANCE	001.0416.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	15.14	HEALTH INSURANCE	001.0418.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	4.28	HEALTH INSURANCE	001.0421.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	3.73	HEALTH INSURANCE	001.0422.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	15.17	HEALTH INSURANCE	061.0461.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	76.28	HEALTH INSURANCE	062.0462.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	56.92	HEALTH INSURANCE	063.0463.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	17.38	HEALTH INSURANCE	021.0424.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	4.00	HEALTH INSURANCE	029.0429.050.008		MARCH 2020		618 00124
CITY EMPLOYEES 02/2020	0.73	HEALTH INSURANCE	001.0406.050.008		MARCH 2020		618 00124

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
DEARBORN NATIONAL LIFE I					
CITY EMPLOYEES 02/2020	0.88	HEALTH INSURANCE	060.0460.050.008	MARCH 2020	618 00124
CITY EMPLOYEES 02/2020	0.09	HEALTH INSURANCE	072.0472.050.008	MARCH 2020	618 00124
CITY EMPLOYEES 02/2020	0.09	HEALTH INSURANCE	086.0486.050.008	MARCH 2020	618 00124
CITY EMPLOYEES 02/2020	2.13	HEALTH INSURANCE	001.0402.050.008	MARCH 2020	618 00124
PD EMPLOYEES 02/2020	103.50	HEALTH INSURANCE	001.0411.050.008	MARCH 2020	618 00125
	322.00	*VENDOR TOTAL			
DEPARTMENT OF JUSTICE					
SUPPLIES 02/20	740.00	CONTRACTURAL SERVICES	001.0411.060.028	431878	618 00014
DOJ 02/2020	128.00	TRAINING EXPENSE	004.0414.060.037	434718	618 00040
BLD ALCHL ANALYSIS 2/20	35.00	CONTRACTURAL SERVICES	001.0411.060.028	435864	618 00015
	903.00	*VENDOR TOTAL			
DOWLING INVESTIGATIVE GR					
B.GNZLES BCKGRND 02/20	760.00	CONTRACTURAL SERVICES	001.0411.060.028	BOBBY GONZALES	618 00022
BCKGRND J.P. WINTER 2/20	750.00	CONTRACTURAL SERVICES	001.0411.060.028	JARED P.WINTER	618 00111
	1,510.00	*VENDOR TOTAL			
DRUGTECH TOXICOLOGY SER					
MARCH MMBRSHP (2) 2/20	76.00	CONTRACTURAL SERVICES	021.0424.060.028	MARCH 2020	618 00087
E.D.I.S.					
EMPLYS & RETREES 02/20	9.69	HEALTH INSURANCE	001.0403.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	14.08	HEALTH INSURANCE	001.0404.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	5.64	HEALTH INSURANCE	001.0405.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	14.26	HEALTH INSURANCE	001.0415.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	3.95	HEALTH INSURANCE	001.0416.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	33.26	HEALTH INSURANCE	001.0418.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	9.42	HEALTH INSURANCE	001.0421.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	8.19	HEALTH INSURANCE	001.0422.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	33.33	HEALTH INSURANCE	061.0461.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	167.58	HEALTH INSURANCE	062.0462.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	125.04	HEALTH INSURANCE	063.0463.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	38.18	HEALTH INSURANCE	021.0424.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	8.80	HEALTH INSURANCE	029.0429.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	1.62	HEALTH INSURANCE	001.0406.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	1.94	HEALTH INSURANCE	060.0460.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	0.20	HEALTH INSURANCE	072.0472.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	0.20	HEALTH INSURANCE	086.0486.050.008	FEBRUARY 2020	618 00140
EMPLYS & RETREES 02/20	4.62	HEALTH INSURANCE	001.0402.050.008	FEBRUARY 2020	618 00140
PD EXPENSE 02/2020	240.00	HEALTH INSURANCE	001.0411.050.008	FEBRUARY 2020	618 00141
FIRE DEPT 02/2020	120.00	HEALTH INSURANCE	004.0414.050.008	FEBRUARY 2020	618 00142
ADMIN 02/2020	0.50	HEALTH INSURANCE	001.0403.050.008	FEBRUARY 2020	618 00143
ADMIN 02/2020	0.73	HEALTH INSURANCE	001.0404.050.008	FEBRUARY 2020	618 00143
ADMIN 02/2020	0.29	HEALTH INSURANCE	001.0405.050.008	FEBRUARY 2020	618 00143
ADMIN 02/2020	0.74	HEALTH INSURANCE	001.0415.050.008	FEBRUARY 2020	618 00143
ADMIN 02/2020	0.20	HEALTH INSURANCE	001.0416.050.008	FEBRUARY 2020	618 00143
ADMIN 02/2020	1.73	HEALTH INSURANCE	001.0418.050.008	FEBRUARY 2020	618 00143
ADMIN 02/2020	0.49	HEALTH INSURANCE	001.0421.050.008	FEBRUARY 2020	618 00143
ADMIN 02/2020	0.42	HEALTH INSURANCE	001.0422.050.008	FEBRUARY 2020	618 00143

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E.D.I.S.							
ADMIN 02/2020	1.73	HEALTH INSURANCE	061.0461.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	8.72	HEALTH INSURANCE	062.0462.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	6.51	HEALTH INSURANCE	063.0463.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	1.98	HEALTH INSURANCE	021.0424.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	0.45	HEALTH INSURANCE	029.0429.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	0.08	HEALTH INSURANCE	001.0406.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	0.10	HEALTH INSURANCE	060.0460.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	0.01	HEALTH INSURANCE	072.0472.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	0.01	HEALTH INSURANCE	086.0486.050.008		FEBRUARY 2020		618 00143
ADMIN 02/2020	0.31	HEALTH INSURANCE	001.0402.050.008		FEBRUARY 2020		618 00143
EMPLEES & RTREES 02/2020	9.69	HEALTH INSURANCE	001.0403.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	14.08	HEALTH INSURANCE	001.0404.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	5.64	HEALTH INSURANCE	001.0405.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	14.26	HEALTH INSURANCE	001.0415.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	3.95	HEALTH INSURANCE	001.0416.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	33.26	HEALTH INSURANCE	001.0418.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	9.42	HEALTH INSURANCE	001.0421.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	8.19	HEALTH INSURANCE	001.0422.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	33.33	HEALTH INSURANCE	061.0461.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	167.58	HEALTH INSURANCE	062.0462.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	125.04	HEALTH INSURANCE	063.0463.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	38.18	HEALTH INSURANCE	021.0424.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	8.80	HEALTH INSURANCE	029.0429.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	1.62	HEALTH INSURANCE	001.0406.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	1.94	HEALTH INSURANCE	060.0460.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	0.20	HEALTH INSURANCE	072.0472.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	0.20	HEALTH INSURANCE	086.0486.050.008		MARCH 2020		618 00144
EMPLEES & RTREES 02/2020	4.62	HEALTH INSURANCE	001.0402.050.008		MARCH 2020		618 00144
PD EXPENSE 02/2020	240.00	HEALTH INSURANCE	001.0411.050.008		MARCH 2020		618 00145
FIRE DEPT 02/2020	120.00	HEALTH INSURANCE	004.0414.050.008		MARCH 2020		618 00146
ADMIN 02/2020	0.50	HEALTH INSURANCE	001.0403.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.73	HEALTH INSURANCE	001.0404.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.29	HEALTH INSURANCE	001.0405.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.74	HEALTH INSURANCE	001.0415.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.20	HEALTH INSURANCE	001.0416.050.008		MARCH 2020		618 00147
ADMIN 02/2020	1.73	HEALTH INSURANCE	001.0418.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.49	HEALTH INSURANCE	001.0421.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.42	HEALTH INSURANCE	001.0422.050.008		MARCH 2020		618 00147
ADMIN 02/2020	1.73	HEALTH INSURANCE	061.0461.050.008		MARCH 2020		618 00147
ADMIN 02/2020	8.72	HEALTH INSURANCE	062.0462.050.008		MARCH 2020		618 00147
ADMIN 02/2020	6.51	HEALTH INSURANCE	063.0463.050.008		MARCH 2020		618 00147
ADMIN 02/2020	1.98	HEALTH INSURANCE	021.0424.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.45	HEALTH INSURANCE	029.0429.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.08	HEALTH INSURANCE	001.0406.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.10	HEALTH INSURANCE	060.0460.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.01	HEALTH INSURANCE	072.0472.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.01	HEALTH INSURANCE	086.0486.050.008		MARCH 2020		618 00147
ADMIN 02/2020	0.31	HEALTH INSURANCE	001.0402.050.008		MARCH 2020		618 00147
	1,730.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EMPIRE SUPPLY CO INC SUPPLIES 02/2020	559.27	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		2002-E34522		618 00094
SUPPLIES 02/2020	1,690.07	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		2002-233118		618 00070
	2,249.34	*VENDOR TOTAL					
EWING IRRIGATION PRODUCT SUPPLIES 02/20	997.86	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				618 00088
FAMILY HEALTH CARE NETWO PHYSICIAN VISIT 02/20	10.00	HEALTH INSURANCE	004.0414.050.008				629 00003
FERGUSON ENTERPRISES, IN SUPPLIES 02/2020	375.37	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1524438		618 00084
FRESNO OXYGEN MEDICAL OXYGEN 02/20	48.92	MEDICAL SUPPLIES	004.0414.060.040		62516839		618 00052
FRUIT GROWERS SUPPLY CO. OIL ENGINE 02/2020	29.13	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		92110725		618 00076
BOOTS PVC NRTHRR 2/20	36.47	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92110786		618 00075
SUPPLIES 02/2020	21.15	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92111210		618 00077
PIN HITCH 02/2020	5.89	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92111973		618 00079
DAVID BOOTS 02/2020	120.35	UNIFORM ALLOWANCE	062.0462.050.011		92112071		618 00078
PEST SURFLAN 02/2020	354.33	ORCHARD EXPENSES	062.0462.060.046		92115035		618 00080
COUPLER/ELBOW 02/20	29.63	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92115673		618 00081
CEMENT/VLV/COUPLER 02/20	60.04	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92115755		618 00082
	656.99	*VENDOR TOTAL					
G&S SERVICES ENGINE 86 02/2020	735.10	VEHICLE MAINTENANCE/OPER	004.0414.060.032		384		618 00039
GIANT AUTO GROUP SERVICES 02/2020	375.13	VEHICLE MAINTENANCE/OPER	001.0411.060.032		380216		618 00011
PD UNIT 12 02/2020	347.85	VEHICLE MAINTENANCE/OPER	001.0411.060.032		380529		618 00133
	722.98	*VENDOR TOTAL					
GOMEZ/FRANCISCO FRAIRE SIDEWALK 02/2020	15,159.75	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		01		618 00104
HEALTH WISE SERVICES KIOSK MED WASTE 02/20	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		61920		618 00108
HIGH SIERRA LUMBER & SUP SUPPLIES 02/2020	943.91	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		30257629		618 00095
SUPPLIES 02/2020	38.65	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		30257822		618 00096
LUMBER 02/2020	107.65	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		30258899		618 00097
	1,090.21	*VENDOR TOTAL					
I A C P MMBRSH 1/20-12/20 02/20	190.00	MEMBERSHIPS & SUBSCRIPTI	001.0411.060.038		0096363		618 00013

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
IDEA PRINTING & GRAPHICS WINDOW ENVELOPES 2/20	296.32	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		106245			618	00029
INDUCTIVE AUTOMATION COW RENEWAL LIC 02/2020	2,399.20	CONTRACTURAL SERVICES	062.0462.060.028		1158919			618	00189
KAWEAH DELTA MEDICAL FOU PHYSICIAN VISIT 02/2020	0.10	HEALTH INSURANCE	001.0403.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.14	HEALTH INSURANCE	001.0404.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.05	HEALTH INSURANCE	001.0405.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.14	HEALTH INSURANCE	001.0415.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.04	HEALTH INSURANCE	001.0416.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.34	HEALTH INSURANCE	001.0418.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.09	HEALTH INSURANCE	001.0421.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.08	HEALTH INSURANCE	001.0422.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.34	HEALTH INSURANCE	061.0461.050.008					629	00001
PHYSICIAN VISIT 02/2020	1.74	HEALTH INSURANCE	062.0462.050.008					629	00001
PHYSICIAN VISIT 02/2020	1.30	HEALTH INSURANCE	063.0463.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.39	HEALTH INSURANCE	021.0424.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.09	HEALTH INSURANCE	029.0429.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.01	HEALTH INSURANCE	001.0406.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.02	HEALTH INSURANCE	060.0460.050.008					629	00001
PHYSICIAN VISIT 02/2020		HEALTH INSURANCE	072.0472.050.008					629	00001
PHYSICIAN VISIT 02/2020		HEALTH INSURANCE	086.0486.050.008					629	00001
PHYSICIAN VISIT 02/2020	0.13	HEALTH INSURANCE	001.0402.050.008					629	00001
SERVICES 02/2020	1.87	HEALTH INSURANCE	001.0403.050.008					629	00005
SERVICES 02/2020	2.72	HEALTH INSURANCE	001.0404.050.008					629	00005
SERVICES 02/2020	1.09	HEALTH INSURANCE	001.0405.050.008					629	00005
SERVICES 02/2020	2.75	HEALTH INSURANCE	001.0415.050.008					629	00005
SERVICES 02/2020	0.76	HEALTH INSURANCE	001.0416.050.008					629	00005
SERVICES 02/2020	6.43	HEALTH INSURANCE	001.0418.050.008					629	00005
SERVICES 02/2020	1.82	HEALTH INSURANCE	001.0421.050.008					629	00005
SERVICES 02/2020	1.58	HEALTH INSURANCE	001.0422.050.008					629	00005
SERVICES 02/2020	6.44	HEALTH INSURANCE	061.0461.050.008					629	00005
SERVICES 02/2020	32.41	HEALTH INSURANCE	062.0462.050.008					629	00005
SERVICES 02/2020	24.18	HEALTH INSURANCE	063.0463.050.008					629	00005
SERVICES 02/2020	7.38	HEALTH INSURANCE	021.0424.050.008					629	00005
SERVICES 02/2020	1.70	HEALTH INSURANCE	029.0429.050.008					629	00005
SERVICES 02/2020	0.31	HEALTH INSURANCE	001.0406.050.008					629	00005
SERVICES 02/2020	0.37	HEALTH INSURANCE	060.0460.050.008					629	00005
SERVICES 02/2020	0.03	HEALTH INSURANCE	072.0472.050.008					629	00005
SERVICES 02/2020	0.03	HEALTH INSURANCE	086.0486.050.008					629	00005
SERVICES 02/2020	0.97	HEALTH INSURANCE	001.0402.050.008					629	00005
PHYSICIAN VISIT 02/2020	1.11	HEALTH INSURANCE	001.0403.050.008					629	00006
PHYSICIAN VISIT 02/2020	1.61	HEALTH INSURANCE	001.0404.050.008					629	00006
PHYSICIAN VISIT 02/2020	0.64	HEALTH INSURANCE	001.0405.050.008					629	00006
PHYSICIAN VISIT 02/2020	1.63	HEALTH INSURANCE	001.0415.050.008					629	00006
PHYSICIAN VISIT 02/2020	0.45	HEALTH INSURANCE	001.0416.050.008					629	00006
PHYSICIAN VISIT 02/2020	3.81	HEALTH INSURANCE	001.0418.050.008					629	00006
PHYSICIAN VISIT 02/2020	1.07	HEALTH INSURANCE	001.0421.050.008					629	00006
PHYSICIAN VISIT 02/2020	0.93	HEALTH INSURANCE	001.0422.050.008					629	00006

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU						
PHYSICIAN VISIT 02/2020	3.81	HEALTH INSURANCE	061.0461.050.008			629 00006
PHYSICIAN VISIT 02/2020	19.20	HEALTH INSURANCE	062.0462.050.008			629 00006
PHYSICIAN VISIT 02/2020	14.32	HEALTH INSURANCE	063.0463.050.008			629 00006
PHYSICIAN VISIT 02/2020	4.37	HEALTH INSURANCE	021.0424.050.008			629 00006
PHYSICIAN VISIT 02/2020	1.00	HEALTH INSURANCE	029.0429.050.008			629 00006
PHYSICIAN VISIT 02/2020	0.18	HEALTH INSURANCE	001.0406.050.008			629 00006
PHYSICIAN VISIT 02/2020	0.22	HEALTH INSURANCE	060.0460.050.008			629 00006
PHYSICIAN VISIT 02/2020	0.02	HEALTH INSURANCE	072.0472.050.008			629 00006
PHYSICIAN VISIT 02/2020	0.02	HEALTH INSURANCE	086.0486.050.008			629 00006
PHYSICIAN VISIT 02/2020	0.61	HEALTH INSURANCE	001.0402.050.008			629 00006
PHYSICIAN VISIT 02/2020	10.00	HEALTH INSURANCE	001.0411.050.008			629 00007
	162.84	*VENDOR TOTAL				
KIWANIS OF WOODLAKE MAN/WOMAN OF YEAR 2/20	155.00	SPECIAL DEPARTMENT EXPEN	001.0401.060.029	MARCH 2020		618 00105
LEMONCOVE GRANITE LLC SUPPLIES 02/2020	443.83	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	27770		618 00085
LEO'S NURSERY MAPLE 02/2020	689.60	SPECIAL DEPARTMENT EXPEN	001.0406.060.029	18779		618 00091
MARIN CONSULTING ASSOCIA K.WHEAT TRNG 02/20	375.00	TRAINING (POST REIMBURSE	001.0411.060.036	7991		618 00128
MIDVALLEY DISPOSAL REFUSE SERVICES 02/2020	51,959.12	CONTRACTURAL SERVICES	061.0461.060.028	JAN-20		618 00002
NUTRIEN AG SOLUTIONS PATRON WHEAT 02/2020	1,360.00	ORCHARD EXPENSES	062.0462.060.046	40931359		618 00092
SUPPLIES 02/2020	2,082.80	ORCHARD EXPENSES	062.0462.060.046	41129716		618 00071
	3,442.80	*VENDOR TOTAL				
OFFICE DEPOT						
PAPER/LIT HLDER 02/2020	98.44	OFFICE SUPPLIES	004.0414.060.023	422962590001		618 00057
ENVELOPE OPENER 02/2020	11.29	OFFICE SUPPLIES	001.0410.060.023	422962804001		618 00058
DIVIDERS/SPRAYS 02/2020	52.33	OFFICE SUPPLIES	001.0410.060.023	426142710001		618 00056
PENS 02/2020	78.93	OFFICE SUPPLIES	001.0410.060.023	426849588001		618 00054
MARKERS/INDEX 02/2020	66.44	OFFICE SUPPLIES	001.0410.060.023	426852758001		618 00055
DESK 02/2020	21.74	OFFICE SUPPLIES	001.0410.060.023	432590034001		618 00059
OFFICE SUPPLIES 02/2020	47.24	OFFICE SUPPLIES	001.0410.060.023	432590093001		618 00060
PROTECTOR SHEET 02/2020	16.85	OFFICE SUPPLIES	001.0410.060.023	432590094001		618 00061
SUPPLIES 02/2020	56.25	OFFICE SUPPLIES	001.0410.060.023	433740390001		618 00062
POSTERS 02/2020	59.80	OFFICE SUPPLIES	001.0410.060.023	433741047001		618 00063
	509.31	*VENDOR TOTAL				
PALM OCCUPATIONAL MEDICI HEALTH DAVIS 02/2020	60.00	TRAINING EXPENSE	004.0414.060.037	167352		618 00050

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRO FORCE LAW ENFORCEMEN SLI TLR-1 TAC GUN 2/20	379.08	CONTRACTURAL SERVICES	001.0411.060.028		400364		618 00138
PROTECTION ONE WWTP ALARM 02/20	60.92	CONTRACTURAL SERVICES	063.0463.060.028				618 00030
QUAD - KNOFF							
N.VLNCA EXT PROJ 2/20	3,425.02	CONTRACTURAL SERVICES	023.0590.744.028		102724		618 00024
GREEN BEAN PHARM 2/20	267.30	CONTRACTURAL SERVICES	001.0416.060.028		102725		618 00026
CSTL RCK SBDVSN 3 2/20	681.30	CONTRACTURAL SERVICES	001.0416.060.028		102726		618 00112
STARTZ DEVELOPMENT 2/20	486.27	CONTRACTURAL SERVICES	001.0416.060.028		102727		618 00025
CAJON SBDVSN 02/20	1,932.30	CONTRACTURAL SERVICES	001.0416.060.028		102728		618 00027
GENERAL SERVICES 2/20	1,890.09	CONTRACTURAL SERVICES	001.0416.060.028		102731		618 00028
S.VLNCA PROJ 02/2020	2,233.17	CONTRACTURAL SERVICES	020.0590.734.028		102732		618 00023
WHTNY & CYPRS MAP 02/20	2,219.22	CONTRACTURAL SERVICES	001.0416.060.028		102807		618 00114
KWEAH & CPRSS MAP 02/20	940.59	CONTRACTURAL SERVICES	001.0416.060.028		102808		618 00113
	14,075.26	*VENDOR TOTAL					
REMEDY MEDICAL EQUIPMENT							
SUPPLIES 02/2020	0.17	HEALTH INSURANCE	001.0403.050.008				629 00002
SUPPLIES 02/2020	0.25	HEALTH INSURANCE	001.0404.050.008				629 00002
SUPPLIES 02/2020	0.10	HEALTH INSURANCE	001.0405.050.008				629 00002
SUPPLIES 02/2020	0.26	HEALTH INSURANCE	001.0415.050.008				629 00002
SUPPLIES 02/2020	0.07	HEALTH INSURANCE	001.0416.050.008				629 00002
SUPPLIES 02/2020	0.60	HEALTH INSURANCE	001.0418.050.008				629 00002
SUPPLIES 02/2020	0.17	HEALTH INSURANCE	001.0421.050.008				629 00002
SUPPLIES 02/2020	0.15	HEALTH INSURANCE	001.0422.050.008				629 00002
SUPPLIES 02/2020	0.61	HEALTH INSURANCE	061.0461.050.008				629 00002
SUPPLIES 02/2020	3.07	HEALTH INSURANCE	062.0462.050.008				629 00002
SUPPLIES 02/2020	2.29	HEALTH INSURANCE	063.0463.050.008				629 00002
SUPPLIES 02/2020	0.69	HEALTH INSURANCE	021.0424.050.008				629 00002
SUPPLIES 02/2020	0.16	HEALTH INSURANCE	029.0429.050.008				629 00002
SUPPLIES 02/2020	0.02	HEALTH INSURANCE	001.0406.050.008				629 00002
SUPPLIES 02/2020	0.03	HEALTH INSURANCE	060.0460.050.008				629 00002
SUPPLIES 02/2020		HEALTH INSURANCE	072.0472.050.008				629 00002
SUPPLIES 02/2020		HEALTH INSURANCE	086.0486.050.008				629 00002
SUPPLIES 02/2020	0.16	HEALTH INSURANCE	001.0402.050.008				629 00002
	8.80	*VENDOR TOTAL					
ROGERS ANDERSON MALODY & FD AUDIT 02/2020	920.00	ACCOUNTING/AUDITING SERV	004.0414.060.024		62647		618 00064
AUDIT 02/2020	900.00	ACCOUNTING/AUDITING SERV	001.0404.060.024		62647		618 00065
AUDIT 02/2020	300.00	ACCOUNTING/AUDITING SERV	021.0424.060.024		62647		618 00066
AUDIT 02/2020	300.00	ACCOUNTING/AUDITING SERV	061.0461.060.024		62647		618 00067
AUDIT 02/2020	750.00	ACCOUNTING/AUDITING SERV	062.0462.060.024		62647		618 00068
AUDIT 02/2020	750.00	ACCOUNTING/AUDITING SERV	063.0463.060.024		62647		618 00069
	3,920.00	*VENDOR TOTAL					
ROLAND R. ROSALES TRNSCRPT CS#19-1054 2/20	63.00	CONTRACTURAL SERVICES	001.0411.060.028		20-001		618 00012

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SAFETY KLEEN CORP. SERVICES 02/2020	361.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029				618 00090
SANTA FE AGGREGATES, INC CCRETE SND/DRN RCK 02/20	473.70	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2027608		618 00086
CONCRETE SAND 02/2020	339.42	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2027718		618 00073
CONCRETE SAND 02/2020	339.41	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		2027718		618 00074
	1,152.53	*VENDOR TOTAL					
SELF HELP ENTERPRISES IN SEMI ANNUAL RPRT 02/20	350.00	CONTRACTURAL SERVICES	086.0486.060.028		WLKCDPI FEB-20		618 00110
GENERAL ADMIN 02/2020	250.00	CONTRACTURAL SERVICES	072.0472.060.028		WLKHMPI JAN-20		618 00109
	600.00	*VENDOR TOTAL					
SHROPSHIRE CONTAINERS IN TRAINING CONTAINERS 2/20	5,800.00	CAPITAL EXP - INFRASTRUC	006.0414.080.053		41089		618 00137
SO. CA. EDISON SCE INSTALL 02/2020	13,051.93	CONSTRUCTION	020.0590.744.072		381533		618 00188
SOUTHERN CALIF EDISON CO CITY ADMIN BLDNG 02/20	567.79	UTILITIES	001.0410.060.021				618 00003
WTR DEPT. 02/20	2,713.98	UTILITIES	063.0463.060.021				618 00004
MAINTENANCE SHOP 02/20	317.84	UTILITIES	001.0418.060.021				618 00005
PARKS DEPT 02/20	19.86	UTILITIES	001.0421.060.021				618 00006
SEWER DEPT. 02/20	5,261.64	UTILITIES	062.0462.060.021				618 00007
AIRPORT 02/2020	66.13	UTILITIES	041.0441.060.021				618 00008
SBDVSN LIGHTING 02/20	75.14	UTILITIES	029.0429.060.021				618 00009
STREETS DEPT. 02/20	4,149.02	UTILITIES	001.0422.060.021				618 00010
ORCHARD 02/20	276.52	ORCHARD EXPENSES	062.0462.060.046				618 00017
ORCHARD 02/2020	173.53	ORCHARD EXPENSES	062.0462.060.046				618 00018
ORCHARD 02/20	387.69	ORCHARD EXPENSES	062.0462.060.046				618 00019
ORCHARD 02/2020	130.14	ORCHARD EXPENSES	062.0462.060.046				618 00020
ORCHARD 02/2020	258.14	ORCHARD EXPENSES	062.0462.060.046				618 00021
216 E. NARANJO 02/20	220.21	UTILITIES	004.0414.060.021				618 00051
	14,617.63	*VENDOR TOTAL					
TELSTAR INSTRUMENTS INC. VEHICLE TOOLS 02/2020	651.25	CONTRACTURAL SERVICES	062.0462.060.028		102433		618 00053
TULARE COUNTY AUDITOR EXCESS RPTTF 02/2020	15,416.00	SPECIAL DEPARTMENT EXPEN	032.0440.060.029				618 00187
TULARE COUNTY SHERIFF'S SIG 320 TRNSTN CRS 2/20	600.00	TRAINING (POST REIMBURSE	001.0411.060.036		20-1		618 00135
ACT/POST MARX/GUY 2/20	200.00	TRAINING (POST REIMBURSE	001.0411.060.036		20-2		618 00134
	800.00	*VENDOR TOTAL					
U.S. POST OFFICE FIRST CLASS PERMIT 2/20	80.00	POSTAGE	061.0461.060.022				618 00036
FIRST CLASS PERMIT 02/20	80.00	POSTAGE	062.0462.060.022				618 00037

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WINDOWS PLUS CONSTRUCTIO CSTLE ROCK RESTROOM 2/20	1,098.48	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		26943		618 00093
WOODLAKE HARDWARE CO							
STATION MAINT. 02/2020	19.11	VEHICLE GASOLINE	004.0414.060.035		A98166		618 00041
STATION MAINT. 02/2020	30.44	FIRE STATION MAINTENANC	004.0414.060.034		A98553		618 00042
STATION MAINT. 02/20	6.50	FIRE STATION MAINTENANC	004.0414.060.034		A98924		618 00043
STATION MAINT. 02/20	26.09	FIRE STATION MAINTENANC	004.0414.060.034		A99238		618 00045
STATION MAINT. 02/2020	26.63	FIRE STATION MAINTENANC	004.0414.060.034		A99707		618 00049
STATION MAINT. 02/20	13.03	FIRE STATION MAINTENANC	004.0414.060.034		B74044		618 00044
STATION MAINT. 02/2020	46.26	FIRE STATION MAINTENANC	004.0414.060.034		B74185		618 00046
STATION MAINT. 02/2020	13.04	FIRE STATION MAINTENANC	004.0414.060.034		B74197		618 00047
STATION MAINT. 02/2020	71.76	FIRE STATION MAINTENANC	004.0414.060.034		B74450		618 00048
	252.86	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM
02/20/2020 18:08:26

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.14 PAGE 13

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	209,001.42								

RECORDS PRINTED - 000401

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM
02/18/2020 17:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
000737	BRADFORD STEEL CONSTRUCT	68177	02/18/20	8,157.93	
BANK OF THE SIERRA				8,157.93	***

ACS FINANCIAL SYSTEM
02/18/2020 17:18:29

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.14 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BRADFORD STEEL CONSTRUCT PAN DECK/CEE 02/2020	8,157.93	CONTRACTURAL SERVICES	001.0406.060.028		S200338		624 00001

ACS FINANCIAL SYSTEM
02/18/2020 17:18:29

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.14 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	8,157.93								

RECORDS PRINTED - 000001

Schedule of Bills

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

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

ACS FINANCIAL SYSTEM
02/13/2020 17:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
000147	LEAGUE OF CALIF CITIES	68175	02/13/20	50.00	
001362	MIDVALLEY DISPOSAL	68176	02/13/20	100,559.61	
	BANK OF THE SIERRA			100,609.61	***

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEAGUE OF CALIF CITIES GENERAL MMBRSHIP MTG 2/20	50.00	TRAVEL, CONFERENCES & ME	001.0401.060.030		RUDY/FRANCES		619 00001
MIDVALLEY DISPOSAL REFUSE SERVICES 02/20	50,178.39	CONTRACTURAL SERVICES	061.0461.060.028		DEC-19		619 00003
REFUSE SERVICES 02/20	50,381.22	CONTRACTURAL SERVICES	061.0461.060.028		NOV-19		619 00002
	100,559.61	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM
02/13/2020 17:46:45

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.14 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	100,609.61								

RECORDS PRINTED - 000003

Schedule of Bills

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

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

City of Woodlake

AGENDA ITEM V-A

February 24, 2020

Prepared by Jason Waters, City Staff

SUBJECT:

Information: Airport Status Update

BACKGROUND:

The City of Woodlake recently completed an Airport Layout Plan and a Pavement Management Plan for the Woodlake Airport.

DISCUSSION:

City staff recently met with stakeholders from the Woodlake Airport to discuss the future management and operation of the airport. City staff plans to meet FAA and Caltrans to determine the feasibility a of converting the airport to a private airport from a municipal airport. If converted to a private airport, the City could lease the airport land to an organization, and they would be responsible for managing and maintaining the airport.

ATTACHMENTS:

1. None

City of Woodlake

AGENDA ITEM V-B

February 24, 2020

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Authorize Staff to apply for a Cannabis Equity Grant and Update the Existing Woodlake Equity Program

BACKGROUND:

The California Cannabis Equity Act of 2018 (Equity Act), established by Senate Bill 1294 (Bradford 2018), allows for direct assistance to local jurisdictions' commercial cannabis equity programs that provide assistance to local equity applicants or local equity licensees.

DISCUSSION:

After the voter approved Proposition 64, the Bureau of Cannabis Control established a program allowing eligible local jurisdiction to submit an application to the bureau for a grant to assist local equity applicants and local equity licensees through that local jurisdiction's equity program.

The Bureau has been appropriated \$30 million to award to cities and counties to assist equity applicants and licensees through equity programs that focus on inclusion and support of persons in the cannabis industry, who are linked to populations or neighborhoods that were negatively or disproportionately impacted by cannabis criminalization.

City Council adopted the Woodlake Equity Program in March of 2019 to help address the impacts of cannabis criminalization and as a low-income, predominately minority population, Woodlake's residents were likely disproportionately affected by previous cannabis legislation. The Woodlake Equity Program provides that would help alleviate the effects of those laws. The grant funding would help provide financial support for the City's equity program.

City staff is also updating the existing Woodlake Equity Program to conform to new grant requirement. The updated program provides additional information regarding cannabis violation statistics and clarifies the programs that are eligible for grant funding within Woodlake.

RECOMMENDATIONS:

City Staff recommends that council authorize staff to apply for a Cannabis Equity Grant and Update the Existing Woodlake Equity Program.

FISCAL IMPACT:

Potential grants related to Woodlake's Local Equity Program.

ATTACHMENTS:

1. Resolution: Authorize Staff to apply for a Cannabis Equity Grant and Update the Existing Woodlake Equity Program

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

In the matter of:

AUTHORIZE STAFF TO APPLY FOR A) Resolution No.
CANNABIS LOCAL EQUITY GRANT AND)
UPDATE THE EXISTING WOODLAKE)
EQUITY PROGRAM)

Councilmember _____, offered the following resolution and moved its adoption. Authorize Staff to apply for a Cannabis Equity Grant and Update the Existing Woodlake Equity Program.

WHEREAS, the California Cannabis Equity Act of 2018 (Equity Act), established by Senate Bill 1294 (Bradford 2018), allows for direct assistance to local jurisdictions' commercial cannabis equity programs that provides assistance to local equity applicants or local equity licensees, and

WHEREAS, the City of Woodlake has local licenses that could benefit from the Equity Act, and

WHEREAS, the Woodlake City Council adopted an Equity Program in March 2019, and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to authorize Staff to apply for a Cannabis Equity Grant and Update the existing Woodlake Equity Program.

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 February 24, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST: _____
Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-C

February 24, 2020

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Authorize the City to Access State and Federal Level Summary Criminal History Information for Licensing Purposes

BACKGROUND:

As part of the City's cannabis application process, City Staff will conduct background checks on potential cannabis employees. These background checks require access to State and Federal criminal history.

DISCUSSION:

Several Penal Code sections outlining the process by which the City can gather information for licensing purposes:

1. Penal Code sections 11105(b)(11) and 13300(b)(11) authorizes cities to access state and local summary criminal history information for employment, licensing, or certification purposes.
2. Penal Code section 11105(b)(11) authorizes cities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation.
3. Penal Code sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the record.
4. Penal Code sections 11105(b)(11) and 13300(b)(11) require the city council specifically authorize access to summary criminal history information for employment, licensing, or certification purposes.

The attached resolution authorizes Staff to gather this information.

RECOMMENDATIONS:

Staff recommends that Council authorize the City to Access State and Federal Level Summary Criminal History Information for Licensing Purposes.

FISCAL IMPACT:

None

ATTACHMENTS:

1. Resolution: Authorize the City to Access State and Federal Level Summary Criminal History Information for Licensing Purposes

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

In the matter of:

AUTHORIZING THE CITY TO ACCESS)	Resolution:
STATE AND FEDERAL LEVEL)	
SUMMARY CRIMINAL HISTORY)	
INFORMATION FOR LICENSING)	
PURPOSES)	

Councilmember _____, offered the following resolution and moved its adoption. Authorize the City to Access State and Federal Level Summary Criminal History Information for Licensing Purposes.

WHEREAS , Penal Code sections 11105(b)(11) and 13300(b)(11) authorizes cities, counties, and districts to access state and local summary criminal history information for employment, licensing, or certification purposes; and

WHEREAS, Penal Code section 11105(b)(11) authorizes cities, counties, and districts to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

WHEREAS, Penal Code sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the record; and

WHEREAS, Penal Code sections 11105(b)(11) and 13300(b)(11) require the city council, board of supervisors, or governing body of a city, county or district to specifically authorize access to summary criminal history information for employment, licensing, or certification purposes.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODLAKE DOES RESOLVE AS FOLLOWS:

1. The City Council hereby authorizes the City of Woodlake (including volunteers and contract employees) to access state and federal level summary criminal history information for licensing of commercial cannabis business applicants, including commercial cannabis cultivation, delivery, distribution, testing, manufacturing and retail purposes, and the City may not disseminate the information to a private entity.
2. This Resolution shall take effect as of the date of its adoption.

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 February 24, 2020.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-D

February 24, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2020/2021 List of Projects Funded by SB1: The Road Repair and Accountability Act of 2017

BACKGROUND:

With the passage of Senate Bill1 (SB1) the Road Repair and Accountability Act of 2017 the City of Woodlake has created a separate fund to track revenues and expenditures associated with the approved projects constructed with the new funding. The City has created Fund (028) Road Maintenance and Rehabilitation Account (RMRA).

DISCUSSION:

Annually the City will have to approve potential projects that may use RMRA funding. In FY 2020/2021 the City is estimated to receive \$145,377. The revenues received are all expected to be used in FY 2020/2021 on the North Valencia Boulevard Extension Improvement Project and West Sequoia Avenue Project. Below is a project list of projects that may use RMRA funding.

Project List:

Project 1 – North Valencia Boulevard Extension Improvement Project:

This project will be located along the west side of Valencia Boulevard from Sierra Avenue to Sequoia Avenue. The project will consist of the installation of curb, gutter, sidewalk, ADA ramps, drive approaches, storm drainage, streetlights and pave out. The estimated useful life of this roadway is 15 years and construction is anticipated to start in 2020.

Project 2 – West Sequoia Avenue Project:

This project will be located along West Sequoia Avenue from Valencia Boulevard. to Cypress Avenue. The project will consist of the installation of curb, gutter, sidewalk, ADA ramps, drive approaches, storm drainage, streetlights and pave out. The estimated useful life of this roadway is 15 years and construction is anticipated to start in 2021.

RECOMMENDATIONS:

Staff recommends that Council approve the Fiscal Year 2020/2021 Project List.

FISCAL IMPACT:

All expenditures are covered by current and future revenues in the RMRA (028) Fund.

ATTACHMENTS:

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2020/2021 List of Projects Funded by SB1: The Road Repair and Accountability Act of 2017

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)	Resolution No.
FISCAL YEAR 2020/2021 LIST OF PROJECTS)	
FUNDED BY SB1: THE ROAD REPAIR AND)	
ACCOUNTABILITY ACT OF 2017)	

Councilmember _____ offered the following resolution and moved its adoption. Approval of the City of Woodlake’s Fiscal Year 2020/2021 list of projects funded by SB1: The Road Repair and Accountability Act of 2017.

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of all projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project’s completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$145,377 in RMRA funding in Fiscal Year 2020-21 from SB 1; and

WHEREAS, this is the fourth year the City is receiving SB1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community’s transportation priorities/the project list including reviewing projects at a public meeting and working with community partners such as the Woodlake Unified School District, Caltrans and local service clubs; and

WHEREAS, the Public Works Department recommend for approval the most urgent safety projects to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community’s priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City reconstruct and update the North Valencia Blvd. Extension and West Sequoia Avenue this year and many similar projects in the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in an “at-risk” condition and this revenue will help us increase the

overall quality of our road system and over the next decade will bring our streets and roads into a “good” condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Woodlake, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The City of Woodlake budget for fiscal year 2020-21 incorporates the following list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues:

Project 1 – West Sequoia Avenue Project:

This project will be located along West Sequoia Avenue from Valencia Boulevard to Cypress Avenue. The project will consist of the installation of curb, gutter, sidewalk, ADA ramps, drive approaches, storm drainage, streetlights and pave out. The estimated useful life of this roadway is 15 years and construction is anticipated to start in May of 2021 and be completed by February of 2022.

3. The following previously proposed and adopted project may utilize fiscal year 2019-20 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City/County is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project 1 – North Valencia Boulevard Extension Improvement Project:

This project will be located along the westside of Valencia Boulevard from Sierra Avenue to Sequoia Avenue. The project will consist of the installation of curb, gutter, sidewalk, ADA ramps, drive approaches, storm drainage, streetlights and pave out. The estimated useful life of this roadway is 15 years and construction is anticipated to start in May 2020 and completed by December 2020.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake’s Fiscal Year 2020/2021 list of projects funded by SB1: The Road Repair and Accountability Act.

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 February 24, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-E

February 24, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the City of Woodlake's Single Audit for the Year Ended June 30, 2019

BACKGROUND:

The City of Woodlake undergoes an annual independent single audit of its major Federal programs to assure compliance with the requirements described in the OMB Compliance Supplement. For Fiscal Year 2018/2019, the City of Woodlake contracted Rogers, Anderson, Malody & Scott, LLP to perform its City independent single audit.

The audit is conducted with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that the audit is performed to obtain reasonable assurance about whether the City financial statements are free of material misstatement. The audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. The audit will also consider the City's internal controls over financial reporting and test its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters.

DISCUSSION:

Staff has reviewed the independent auditor's report for the year ended June 30, 2019 and concurs with the report. The single audit shows the City complies in all material respects and there were no findings for the audit ending June 30, 2019.

RECOMMENDATIONS:

1. Staff recommends that Council approve the City of Woodlake's Single Audit for the Year Ended June 30, 2019 and attached notes. The audit showed no material weaknesses and there were no current or old findings being carried over.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the City of Woodlake's Single Audit for the Year Ended June 30, 2019
2. Attachment 1: City of Woodlake's Single Audit for the Year Ended June 30, 2019.

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) Resolution No.
SINGLE AUDIT FOR THE YEAR ENDED)
JUNE 30, 2019)

Councilmember _____, offered the following resolution and moved its adoption. Approve the City of Woodlake’s Single Audit for the Year Ended June 30, 2019.

WHEREAS, the City of Woodlake undergoes an annual single audit to assure compliance with the requirements described in the OMB Compliance Supplement; and

WHEREAS, for Fiscal Year 2018/2019 the City of Woodlake contracted Rogers, Anderson, Malody & Scott, LLP to perform its single audit; and

WHEREAS, the audits are conducted with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the attached City of Woodlake’s Single Audit for the Year Ended June 30, 2019 and attached notes.

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 February 24, 2020.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake
Woodlake, California

Single Audit Report on Federal Awards

Year Ended June 30, 2019

City of Woodlake, California

**Single Audit Report on Federal Awards
Table of Contents**

	<u>Page</u>
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	1
Report on Compliance for Each Major Program; Report on Internal Control Over Compliance; and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	3
Schedule of Expenditures of Federal Awards	6
Notes to the Schedule of Expenditures of Federal Awards	7
Schedule of Findings and Questioned Costs	8
Summary Schedule of Prior Audit Findings	10



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscca.net

**REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

PARTNERS

Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradferd A. Welebir, CPA, MBA, CGMA
Jenny W. Liu, CPA, MST
Jay H. Zercher, CPA (Partner Emeritus)
Phillip H. Waller, CPA (Partner Emeritus)
Kirk A. Franks, CPA (Partner Emeritus)

MANAGERS / STAFF

Charles De Simoni, CPA
Gardenya Duran, CPA
Brianna Schultz, CPA
Jingjie Wu, CPA
Evelyn Morentin-Barcena, CPA
Veronica Hernandez, CPA
Tara R. Thorp, CPA, MSA
Laura Arvizu, CPA
Ye Ying Stella Xia, CPA, MSBA

MEMBERS

American Institute of
Certified Public Accountants

*PCPS The AICPA Alliance
for CPA Firms*

*Governmental Audit
Quality Center*

*Employee Benefit Plan
Audit Quality Center*

California Society of
Certified Public Accountants



A Worldwide Alliance of Independent
Accounting, Law and Consulting Firms

Independent Auditor's Report

The Honorable City Council
City of Woodlake, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Woodlake (the City), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated January 20, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

To the Honorable City Council
City of Woodlake, California

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
January 20, 2020



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscca.net

REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

PARTNERS

Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradferd A. Welebir, CPA, MBA, CGMA
Jenny W. Liu, CPA, MST
Jay H. Zercher, CPA (Partner Emeritus)
Phillip H. Waller, CPA (Partner Emeritus)
Kirk A. Franks, CPA (Partner Emeritus)

MANAGERS / STAFF

Charles De Simoni, CPA
Gardenya Duran, CPA
Brianna Schultz, CPA
Jingjie Wu, CPA
Evelyn Morentin-Barcena, CPA
Veronica Hernandez, CPA
Tara R. Thorp, CPA, MSA
Laura Arvizu, CPA
Ye Ying Stella Xia, CPA, MSBA

MEMBERS

American Institute of
Certified Public Accountants

*PCPS The AICPA Alliance
for CPA Firms*

*Governmental Audit
Quality Center*

*Employee Benefit Plan
Audit Quality Center*

California Society of
Certified Public Accountants



Independent Auditor's Report

The Honorable City Council
City of Woodlake, California

Report on Compliance for Each Major Federal Program

We have audited the City of Woodlake's (the City) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2019. The City's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

To the Honorable City Council
City of Woodlake, California

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

To the Honorable City Council
City of Woodlake, California

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Woodlake as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated January 20, 2020 which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California

February 19, 2020 (Except for the Schedule of Expenditures of Federal Awards, for which the date was January 20, 2020)

City of Woodlake

Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal CFDA Number	Program/Project Identification Number	Federal Expenditures	Amount Provided to Subrecipients
U.S. Department of Transportation				
<i>Passed through the State of California:</i>				
FTA 5311 Grant	20.509	SA641129-00	\$ 66,727	\$ -
Total CFDA 20.509			<u>66,727</u>	<u>-</u>
<i>Passed through the State of California:</i>				
<i>Highway Planning and Construction Cluster</i>				
Active Transportation Grant	20.205	ATPL-5284(012)/06- TUL-245-WLK	374,735	-
Highway Planning and Construction Cluster and CFDA 20.205*			<u>374,735</u>	<u>-</u>
<i>Passed through the State of California:</i>				
Federal Aviation Administration	20.106	SA641129-00	10,000	-
Total CFDA 20.106			<u>10,000</u>	<u>-</u>
Total U.S. Department of Transportation			<u>451,462</u>	<u>-</u>
U.S. Department of Agriculture				
<i>Direct Assistance:</i>				
<i>Community Facilities Loans and Grants Cluster</i>				
Community Facilities - Loan - Community Center	10.766	862997-04	224,000	-
Community Facilities - Grant - Water	10.766	862997-03	297,295	-
Total CFDA 10.766			<u>521,295</u>	<u>-</u>
Community Facilities - Grant - K-9 vehicle	10.780	862997-04	40,600	-
Total CFDA 10.780			<u>40,600</u>	<u>-</u>
Total Community Facilities Loans and Grants Cluster			<u>561,895</u>	<u>-</u>
U.S. Department of Agriculture			<u>561,895</u>	<u>-</u>
Total Expenditures of Federal Awards			<u>\$ 1,013,357</u>	<u>\$ -</u>

* Major Program

See accompanying notes to the Schedule of Expenditures of Federal Awards

**Notes to the Schedule of Expenditures of Federal Awards
Year Ended June 30, 2019**

(1) **Summary of Significant Accounting Policies Applicable to the Schedule of Expenditures of Federal Awards**

(a) *Scope of Presentation*

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of the City of Woodlake (the City) under programs of the federal government for the year ended June 30, 2018. The information on this Schedule is prepared in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position and changes in cash flows, where applicable, of the City.

(b) *Basis of Accounting*

The expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following, as applicable, either the cost principles of in OMB Circular A-87, *Cost Principles for State, Local and Indian Tribal Governments*, or the cost principles contained in Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The City has elected not to use the 10-percent de-minimis indirect cost rate as allowed under the Uniform Guidance.

(c) *Sub-recipients*

The City may pass certain federal awards on to sub-recipients. The Government has certain compliance responsibilities, such as monitoring its subrecipients to help assure they use these subawards as authorized by laws, regulations, and the provisions of contracts or grant agreements, and that subrecipients achieve the award's performance goals.

(d) *Pass-through identifying numbers*

Pass-through entity identifying numbers are presented where available.

City of Woodlake

Schedule of Findings and Questioned Costs
Year Ended June 30, 2019

SECTION I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: unmodified

Internal control over financial reporting:

Material weakness(es) identified?	_____	Yes	<u> X </u>	No
Significant deficiency(ies) identified?	_____	Yes	<u> X </u>	None reported
Noncompliance material to financial statements noted?	_____	Yes	<u> X </u>	No

Federal Awards

Internal control over major federal programs:

Material weakness(es) identified?	_____	Yes	<u> X </u>	No
Significant deficiency(ies) identified?	_____	Yes	<u> X </u>	None reported

Type of auditor's report issued on compliance for major federal programs: unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)	_____	Yes	<u> X </u>	No
---	-------	-----	--------------	----

Identification of major federal programs:

<u>CFDA Number</u>	<u>Name of Federal Program/Cluster</u>
20.205	Highway Planning and Construction Cluster

Dollar threshold used to distinguish between type A and type B programs: \$ 750,000

Auditee qualified as low-risk auditee?	<u> X </u>	Yes	_____	No
--	--------------	-----	-------	----

Schedule of Findings and Questioned Costs (continued)
Year Ended June 30, 2019

SECTION II. FINDINGS – FINANCIAL STATEMENT FINDINGS

No matters to be reported.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No matters to be reported.

City of Woodlake

**Summary Schedule of Prior Audit Findings
Year Ended June 30, 2019**

CURRENT STATUS OF PRIOR YEAR FINDINGS:

None.