

Date: June 22, 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-D)

- A. Action: Approval of Minutes of the regular meeting held on May 26, 2020 (Pages 1-6)
- B. Action: Approval of Warrants (Pages 7-66)
- C. Action: Adoption of Resolution: Approval of the May 2020 Monthly Report of Investments (Pages 67-69)
- D. Action: Adoption of Resolution: Approval of the City Administrator Employment Agreement (Pages 70-86)

V. ACTION/DISCUSSION ITEM

- A. Action: Adoption of Resolution: Approval of the City Engineer's Reports for the Assessments at the Parkwood, Gentle Hills Estates, Olive Estates, Castle Rock Park, Olive Vista, Castle Rock Park Phase II, Valencia Heights and Castle Rock Park Phase III Landscape and Lighting Districts and Set July 27, 2020, for a Public Haring to Set the Rates for Each District (Pages 87-163)
- B. Action: Adoption of Resolution: Approval of the Measure R Expenditure Plan Amendment No. 5 (Pages 164-172)
- C. Action: Adoption of Resolution: Approval of the Tulare County Regional Transit Agency Joint Powers Agreement (Pages 173-196)
- D. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2019/2020 Budget Amendment No. 4 (Pages 197-198)
- E. Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2020/2021 Budget (Pages 199-201)

VI. OTHER BUSINESS

- A. Information: Items from Staff
- B. Information: Items from Council Member
- C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

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

Significant exposure to litigation (Government Code § 54956.9(d)(2)).

Number of potential cases is: ___1___.

Facts and circumstances clearly known to potential plaintiff (if any) that might result in litigation (Government Code § 54956.9(e)(2)) :

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, July 13, 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

Emmanuel Llamas - Councilmember

Jose L. Martinez – Councilmember

William Valero - Councilmember

ZOOM: Councilmembers Mendoza, Councilmember Martinez, Council Member Valero, Waters, Zacarias & Emmanuel Llamas

PHONE IN: Councilmember Ortiz

ABSENT:

FLAG SALUTE

PUBLIC COMMENT

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

- A. Action: Approval of Minutes of the regular meeting held on April 13, 2020
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the March 2020 Monthly Report of Investments
- D. Action: Adoption of Resolution: Approval of the April 2020 Monthly Report of Investments
- E. Action: Adoption of Resolution: Requesting and Consenting to Consolidation of Elections; and Setting Specifications of Election Order
- F. Action: Adoption of Resolution: Request for Tulare County Board of Supervisors Permit the County Registrar of Voters to Render Specified Services to the City
- G. Action: Adoption of Resolution: Reappoint Johnny Varela, Chuck Mann and Xavier Bocanegra to the Planning Commission Board
- H. Action: Adoption of Resolution: Authorize the City Administrator to File the Regional Surface Transportation (RSTP) Exchange Program Fund Claim for fiscal Year 2019-2020 on Behalf of the City of Woodlake and Allow the City Administrator to Sign Necessary Documentation
- I. Action: Adoption of Resolution: Approve the Purchase and Sale Agreement for the Property with APN No. 060-170-108
- J. Action: Adoption of Resolution: Approve the Lease Agreement Between VN Enterprises, Inc. and the City of Woodlake
- K. Action: Adoption of Proclamation: Proclamation from the City of Woodlake Proclaiming the Week of May 17-23, 2020 as National Public Works Week
- L. Action: Adoption of Proclamation: Proclamation from the City of Woodlake, Proclaiming May 2020 as Mental Health Awareness Month
- M. Action: Adoption of Resolution: Authorize the City Administrator to Sign Program Supplement Agreement for Project 5284(015) and Authorize Staff to Issue a Request for Proposals

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

V. ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Appointment of Emmanuel Llamas to Serve on the City of Woodlake City Council from May 26, through December 31, 2020
City Administrator Lara reported the following: Councilman Gregorio Gonzalez Jr. was elected to the Woodlake City Council by virtue of the general election and subsequently qualified and entered office. Councilman Greg Gonzalez Jr. has been

absent from Woodlake City Council meetings on February 10, 2020, February 24, 2020, March 9, 2020 and March 23, 2020 and these absences violate a council member's responsibilities pursuant to California Government Code section 36513(a). His said absences have created a vacancy on the City Council.

At the April 13, 2020, meeting the Woodlake City Council instructed staff to immediately begin the recruitment for the vacant Council position. The vacancy was published on social media, the local newspaper and the City's website. All potential applicants were given until May 15, 2020 to submit their application and resume if interested in the vacancy. At the same meeting, Council appointed an Ad Hoc Advisory Committee, comprised of Mayor Mendoza and Councilmember Martinez, to recommend a candidate to replace Gregorio Gonzalez Jr. All applications were submitted to the Ad Hoc Advisory Committee for their review and they interviewed the following four applicants; Lucy Cardenas, Jonathan Dennis, Emmanuel Llamas and Benjamin Reynoso.

After review of applications, resumes and interviews the Ad Hoc Advisory Committee recommended Emmanuel Llamas to be appointed to the Woodlake City Council to serve out the remainder of the term related to the current vacancy. The Committee believes that Mr. Llamas experience, knowledge and commitment to making Woodlake a better community makes him a great candidate for the available position. Council thanks all those that applied as they are all viable candidates that have a passion for the community.

ON A MOTION BY ORTIZ, SECOND BY VALERO IT WAS VOTED TO ADOPT THE RESOLUTION AND APPOINT EMMANUEL LLAMAS TO THE WOODLAKE CITY COUNCIL. APPROVED UNANIMOUSLY.

B. Information: Update on COVID-19 in Woodlake

Community Services Director reported the following: On January 31, 2020, the United States Department of Public Health and Human Services declared a public emergency for COVID-19 beginning on January 27, 2020 and on March 4, 2020, Governor Gavin Newsom declared a state of emergency in the State of California due to the number of confirmed cases of COVID-19 in the State.

On March 19, 2020, an Executive Order and Public Health Order directed all Californians to stay home except to go to an essential job or to shop for essential needs.

On May 4, 2020, an Executive Order informed local health jurisdictions and industry sectors that they may gradually reopen under new modifications and guidance provided by the state per the May 7, 2020 Public Health Order.

As part of the Governor's and California Department of Public Health's reopening strategy a "Resilience Roadmap" was created, which sets forth the criteria by which a county may begin to reopen. The Roadmap has four "Stages" and as certain criteria are met, Counties can progress through each stage, which would allow for fewer restrictions on businesses.

Based on the criteria in the Roadmap, Tulare County is currently in Stage 1, which was the most restrictive. However, on May 19th, the Tulare County Board of Supervisors voted to advance through Stage 3 of the Roadmap, which allows most businesses to reopen with some restrictions. The City is currently operating under State orders.

C. Action: Adoption of Resolution: Approval of Mitigated Negative Declaration for the Woodlake Stormwater Basin Project - **PUBLIC HEARING**

Community Services Director Waters reported the following: The City of Woodlake intends to construct and operate a 17-acre (800 by 1000-foot) stormwater retention basin on a 38-acre site in south Woodlake. The Project is a portion of what the City of Woodlake Stormwater Master Plan (March 2010) has recommended for the phased improvements to the City's existing storm drain system.

The Project at full build-out will consist of a stormwater retention basin, which is approximately 800 feet wide and 1,000 feet long, with the highest elevation being 436 feet above mean sea level in the northeast corner. The dirt excavated from the basin area will be spread over the adjacent areas to the west and northwest of the basin site.

The stormwater retention basin will receive stormwater runoff from three sources; from the Bravo Lake/ Wutchumna Ditch, from South Valencia Boulevard and from the existing Industrial Ditch.

The size of the stormwater retention basin has been determined and sized based on approximated runoff for a 10-day storm event with a 25-year storm frequency. In the event that a storm is encountered that exceeds the predicted allowable runoff accumulation, the excess stormwater will overflow into the existing ditch that feeds Little Bravo Lake, south of the new basin site. The maximum water height level is set at 421 feet, just below the elevation of the pipelines feeding into the basin.

The substrate at the bottom of the retention pond will be designed to allow water percolation into the ground.

PUBLIC HEARING OPEN 6:50 PM

PUBLIC HEARING CLOSE 6:50 PM

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE MITIGATED DECLARATION FOR THE WOODLAKE STORMWATER BASIN PROJECT. APPROVED UNANIMOUSLY.

D. Action: Adoption of Resolution:

1. Certify the Final Environmental Impact Report (EIR) for the Recommended Project of the Concord Center Industrial Project (Project)
2. Approve the Project in the Final EIR
3. Approve and adopt the Mitigation Monitoring and Reporting Plan (MMRP) for the Project

Community Services Director Waters reported the following: The applicant is proposing to subdivide an industrial property into smaller industrial lots. Attached with this item is the Final EIR which includes a site plan that shows the location of the improvements and the lots.

The Draft EIR was properly noticed and circulated for public review and comment for 45 days, from January 1, 2020 through February 14, 2020. The Notice of Availability was published in the Sun Gazette on January 1, 2020. The Draft EIR and Appendices were sent to the State Clearinghouse for distribution and notices were mailed to local agencies and other interested individuals. The City received comments on the Draft EIR from Caltrans and CDFG (CalCannabis). As part of the Final EIR process, the City was required to address comments made related to the EIR. These comments and responses that make up the Final EIR, in combination with the Draft EIR constitute the EIR that will be considered for certification by the City Council.

The Final EIR has been prepared in accordance with the California Environmental Quality Act and the City is recommending the certification of the Final EIR and the adoption of a Mitigation Monitoring Reporting Program, which outlines the mitigations requirements associated with the project.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND CERTIFY THE FINAL EIR, APPROVE THE PROJECT IN THE FINAL EIR AND APPROVE AND ADOPT THE MMRP. APPROVED UNANIMOUSLY.

E. Action: Adoption of Resolution:

1. Certify the Final Environmental Impact Report (EIR) for the Recommended Project of the 7 Points Industrial Complex Project (Project)
2. Approve the Project in the Final EIR

3. Approve and adopt the Mitigation Monitoring and Reporting Plan (MMRP) for the Project

Community Services Director reported the following: The applicant is proposing to subdivide an industrial property into smaller industrial lots. Attached with this item is the Final EIR which includes a site plan that shows the location of the improvements and the lots.

The Draft EIR was properly noticed and circulated for public review and comment for 45 days, from January 1, 2020 through February 14, 2020. The Notice of Availability was published in the Sun Gazette on January 1, 2020. The Draft EIR and Appendices were sent to the State Clearinghouse for distribution and notices were mailed to local agencies and other interested individuals. The City received comments on the Draft EIR from Caltrans and CDFA (CalCannabis). As part of the Final EIR process, the City was required to address comments made related to the EIR. These comments and responses that make up the Final EIR, in combination with the Draft EIR constitute the EIR that will be considered for certification by the City Council.

The Final EIR has been prepared in accordance with the California Environmental Quality Act and the City is recommending the certification of the Final EIR and the adoption of a Mitigation Monitoring Reporting Program, which outlines the mitigations requirements associated with the project.

ON A MOTION BY AMRTINEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND CERTIFY THE EIR, APPROVE THE PROJECT IN THE FINAL EIR AND APPROVE THE MMRP. APPROVED UNANIMOUSLY.

- F. Action: Adoption of Resolution: Approval of Vehicle Circulation Restrictions Within City Limits Related to the City of Woodlake North Valencia Extension ADA Project

City Administrator Lara reported the following: The City of Woodlake is currently undergoing an enhancement of its downtown commercial district and adjacent residential areas. As part of the enhancements of the North Valencia Extension ADA Project, curb, gutters and sidewalks will be added from Sierra Ave. to Sequoia Ave. The purpose of these improvements is to provide for a walkable downtown with safe and enticing residential areas that promote pedestrian traffic.

The improvements will result in the narrowing of the turning radius for traffic turning on some streets. In order to protect the health and safety of the City of Woodlake and its citizens, it is being recommended that the following travel restrictions be approved, and that proper signage is posted.

1. The City prohibits vehicles over forty feet long, from traveling either north or south bound on Valencia Boulevard from turning either left or right onto Sierra Avenue.

ON A MOTION BY MARTINEZ, SECOND BY VALERO IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE VEHICLE CIRCULATION RESTRICTIONS WITHIN CITY LIMITS RELATED TO THE CITY OF WOODLAKE NORTH VALENCIA EXTENSION ADA PROJECT. APPROVED UNANIMOUSLY.

- G. Information: Presentation and Planning Session for the City of Woodlake's Fiscal Year 2020/2021 Budget

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

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

For Fiscal Year 2020/2021 City staff is presenting a DRAFT balanced budget that allows for adequate services to be provided for its citizens. Some of the major highlights will be the continued expansion of Parks and Recreation, the construction of the North Valencia Extension project and the continued development of the Industrial Park.

As part of the Fiscal Year 2020/2021 Budget, no new positions will be added. The City will have thirty-two full time employees and the departments will be staffed as follows:

1. City Administration and Clerical – 7
(City Administrator, City Clerk, Community Services Director, Accountant, Planner 1, Clerk(2))
2. Police Department – 14
(Chief, Lieutenant, Sergeant(2), Officers(9), Clerk)
3. Public Works – 11
(Supervisor, Chief Waste Water, Chief Water, Waste Water II(1), Building Inspector, Mechanic, Maintenance Worker(4), Bus Driver)

VI. OTHER BUSINESS

A. Information: Items from Staff

Chief of Police Marquez – Reported the citizens of Woodlake all did well on Easter Sunday regarding the Social Distancing order. There were no incidents to report.

B. Information from Council

Councilmember Valero – Asked if City Hall would be available as a cooling center, City Administrator Lara stated yes. Councilmember Valero also stated downtown looks very nice with the flags displayed.

Councilmember Martinez – Stated the flags on Naranjo St, look very nice.

Councilmember Martinez requested to have someone from Council serve as a representative on the Chamber of Commerce.

Councilmember Llamas – Reported he was happy to be appointed to Council.

BOS Valero – Reported United Way, Proteus and CSet have resources available for those struggling to pay rent and utilities due to COVID-19.

Mayor Mendoza – Reported he is happy to serve as the representative for the new JPA committee.

C. Information from Public

VII. CLOSED SESSION

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

- Consider the discipline, dismissal or release of a public employee.
- Hear complaints or charges against a public employee.
- Consider public employee appointment/employment for the position of:

-
- Consider public employee performance evaluation for the position of:
City Administrator

**MEETING MOVED TO CLOSED SESSION AT 8:01 PM
MEETING RECONVENED AT 8:21 PM**

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

NOTICE TO THE PUBLIC

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VIII. ADJOURN

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

Jose L. Martinez – Councilmember

Emmanuel Llamas - Councilmember

William Valero – Councilmember

Meeting adjourned at 8:21 PM

Submitted by,

Irene Zacarias

City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting June 22, 2020

PAYROLL

5/22/2020 (City)	\$53,419.90
5/22/2020 (Fire)	\$7,500.65
06/05/2020 (City)	\$59,209.52
06/05/2020 (Fire)	\$7,180.96

Gross Payroll	\$127,311.03
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DISBURSMENTS / WARRANTS

6/5/2020	\$63,743.01
6/18/2020	\$319,936.85

Total Disbursements	\$383,679.86
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WIRES

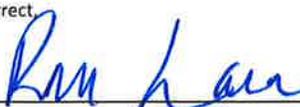
PAYROLL TAX WIRE	CITY	\$ 27,418.67
	FIRE	\$ 4,397.07

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

Total Wire Amount Sent Out	\$	31,815.74
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Amount to be Approved	\$	542,806.63
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct due and payable to the best of my knowledge.



 City Administrator, Ramon Lara

Passed and adopted at a regular meeting of the City Council of the
 City of Woodlake on the 22nd day of June 2020.
 by the following vote:

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

 Mayor, Rudy Mendoza

 City Clerk, Irene Zacarias

PERIOD 2 DATING 5/03/2020- 5/16/2020 CHECK DATE 5/22/2020
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49272	1,553.68	220	1 STUB ONLY
49273	4,222.54	208	1 STUB ONLY
49274	2,218.46	210	1 STUB ONLY
49275	1,116.00	206	1 STUB ONLY
49276	2,898.73	212	1 STUB ONLY
49277	1,979.81	207	1 STUB ONLY
49278	1,163.39	173	1 STUB ONLY
49279	1,754.11	576	1 STUB ONLY
49280	1,315.96	580	1 STUB ONLY
49281	1,595.24	579	1 STUB ONLY
49282	2,112.48	539	1 STUB ONLY
49283	1,510.56	575	1 STUB ONLY
49284	1,177.03	555	1 STUB ONLY
49285	1,586.02	572	1 STUB ONLY
49286	3,116.14	549	1 STUB ONLY
49287	1,421.58	566	1 STUB ONLY
49288	2,870.01	577	1 STUB ONLY
49289	2,111.38	578	1 STUB ONLY
49290	1,159.82	581	1 STUB ONLY
49291	1,755.51	215	1 STUB ONLY
49292	1,562.53	134	1 STUB ONLY
49293	1,194.36	223	1 STUB ONLY
49294	1,366.66	218	1 STUB ONLY
49295	1,310.83	216	1 STUB ONLY
49296	1,206.12	219	1 STUB ONLY
49297	1,242.36	159	1 STUB ONLY
49298	2,234.11	209	1 STUB ONLY
49299	1,764.09	211	1 STUB ONLY
49300	1,017.00	214	1 STUB ONLY
49301	1,883.39	188	1 STUB ONLY

PERIOD 2 DATING 5/03/2020- 5/16/2020 CHECK DATE 5/22/2020
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
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TOTALS FOR CHECK FORM: STUB				
NEGOTIABLE CHECKS				COUNTS
	0.00	*EMPLOYEE CHECKS		0
	0.00	*VENDOR CHECKS		0
	0.00	*BANK CHECKS		0
	0.00	**TOTAL NEGOTIABLE CHECKS		0
OTHER CHECKS				
	0.00	*MANUAL CHECKS		0
	0.00	*CANCELLED CHECKS		0
	0.00	**TOTAL FOR CHECK FORM		
NON-NEGOTIABLE CHECKS				
	53,419.90	*DIRECT DEPOSIT STUBS		30
	0.00	*VENDOR DIR DEP STUBS		0

PAY INFORMATION

O/T T-1/2 03

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

CITY-O/T REPORT-PAYROLL #24 2Q FY19/20
05/03/20 TO 05/16/20 - PAY DAY 05/22/20

RUN- 5/26/2020 12:36:09 PAGE 1

PR4B0R-V14.09 Paymate

	EMP #	CUR AMT	CUR HRS
	215	43.64	1.00
	576	440.10	12.00
	579	160.99	4.50
	566	82.83	2.00
	578	342.28	9.00
PAGE TOTALS ***	5 EMPLOYEES	1,069.84	28.50
FEATURE TOTALS *	5 EMPLOYEES	1,069.84	28.50

PERIOD 2 DATING 5/03/2020- 5/16/2020 CHECK DATE 5/22/2020
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49268	1,198.32	4042	1 STUB ONLY
49269	2,310.95	4018	1 STUB ONLY
49270	2,754.08	4022	1 STUB ONLY
49271	1,237.30	4041	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

7,500.65		*DIRECT DEPOSIT STUBS	4
0.00		*VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

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GROSS PAY

FIRE-GROSS REPORT-PAYROLL #24 2Q FY19/20
05/03/20 TO 05/16/20 - PAY DAY 05/22/20

PR4B0R-V14.09

Paymate

	EMP #	CUR AMT	CUR HRS
	4042	1,624.24	112.00
	4018	2,931.27	80.00
	4022	3,352.74	160.00
	4041	1,624.24	112.00
PAGE TOTALS ***	4 EMPLOYEES	9,532.49	464.00
FEATURE TOTALS *	4 EMPLOYEES	9,532.49	464.00

PAY INFORMATION

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

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GROSS PAY

CITY-GROSS REPORT-PAYROLL #24 2Q FY19/20
05/03/20 TO 05/16/20 - PAY DAY 05/22/20

PR4B0R-V14.09

Paymate

EMP #	CUR AMT	CUR HRS
223	1,313.54	80.00
215	2,521.18	81.00
214	2,144.84	80.00
576	2,395.80	92.00
580	1,600.00	80.00
159	1,613.08	80.00
579	2,068.99	84.50
220	1,966.15	80.00
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	5,859.84	80.00
173	1,812.47	80.00
572	2,103.54	80.00
549	4,603.85	80.00
566	2,380.11	82.00
210	2,997.70	80.00
577	3,720.00	80.00
211	2,876.31	80.00
206	1,547.52	80.00
218	1,737.22	80.00
216	1,666.63	80.00
219	1,439.53	80.00
134	2,149.54	80.00
212	4,228.14	80.00
578	2,620.86	89.00
581	1,600.00	80.00
207	2,846.31	80.00
PAGE TOTALS ***	73,590.15	2,428.50
30 EMPLOYEES		
FEATURE TOTALS *	73,590.15	2,428.50
30 EMPLOYEES		

PERIOD 1 DATING 5/17/2020- 5/30/2020 CHECK DATE 6/05/2020
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49307	1,553.69	220	1 STUB ONLY
49308	4,222.54	208	1 STUB ONLY
49309	2,218.46	210	1 STUB ONLY
49310	1,116.01	206	1 STUB ONLY
49311	2,898.74	212	1 STUB ONLY
49312	1,979.80	207	1 STUB ONLY
49313	1,163.39	173	1 STUB ONLY
49314	1,528.61	576	1 STUB ONLY
49315	1,315.96	580	1 STUB ONLY
49316	1,531.65	579	1 STUB ONLY
49317	8,030.31	539	1 STUB ONLY
49318	1,552.18	575	1 STUB ONLY
49319	1,177.03	555	1 STUB ONLY
49320	1,586.02	572	1 STUB ONLY
49321	3,116.14	549	1 STUB ONLY
49322	1,757.76	566	1 STUB ONLY
49323	2,870.01	577	1 STUB ONLY
49324	1,785.02	578	1 STUB ONLY
49325	1,159.82	581	1 STUB ONLY
49326	1,607.37	215	1 STUB ONLY
49327	1,562.52	134	1 STUB ONLY
49328	1,318.07	223	1 STUB ONLY
49329	1,254.56	218	1 STUB ONLY
49330	1,310.81	216	1 STUB ONLY
49331	1,337.67	219	1 STUB ONLY
49332	1,242.36	159	1 STUB ONLY
49333	2,234.10	209	1 STUB ONLY
49334	1,764.09	211	1 STUB ONLY
49335	1,131.44	214	1 STUB ONLY
49336	1,883.39	188	1 STUB ONLY

PERIOD 1 DATING 5/17/2020- 5/30/2020 CHECK DATE 6/05/2020
DIRECT DEPOSIT IS TURNED ON

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

TOTALS FOR CHECK FORM: STUB

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

59,209.52	*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

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GROSS PAY

FIRE-GROSS REPORT-PAYROLL #25 2Q FY19/20
05/17/20 TO 05/30/20 - PAY DAY 06/05/20

PR4B0R-V14.09

Paymate

	EMP #	CUR AMT	CUR HRS
	4042	2,146.32	136.00
	4040	288.00	24.00
	4018	2,971.27	80.00
	4022	2,092.10	112.00
	4041	1,624.24	112.00
PAGE TOTALS ***	5 EMPLOYEES	9,121.93	464.00
FEATURE TOTALS *	5 EMPLOYEES	9,121.93	464.00

PERIOD 1 DATING 5/17/2020- 5/30/2020 CHECK DATE 6/05/2020
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49302	1,559.13	4042	1 STUB ONLY
49303	237.16	4040	1 STUB ONLY
49304	2,340.45	4018	1 STUB ONLY
49305	1,806.92	4022	1 STUB ONLY
49306	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

7,180.96	*DIRECT DEPOSIT STUBS	5
0.00	*VENDOR DIR DEP STUBS	0

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 #25 2Q FY19/20
05/17/20 TO 05/30/20 - PAY DAY 06/05/20

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	EMP #	CUR AMT	CUR HRS
	576	73.35	2.00
	579	71.55	2.00
	575	53.66	1.50
	566	538.42	13.00
PAGE TOTALS ***	4 EMPLOYEES	736.98	18.50
FEATURE TOTALS *	4 EMPLOYEES	736.98	18.50

PAY INFORMATION

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

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GROSS PAY

CITY-GROSS REPORT-PAYROLL #25 2Q FY19/20
05/17/20 TO 05/30/20 - PAY DAY 06/05/20

PR4B0R-V14.09

Paymate

EMP #	CUR AMT	CUR HRS
223	1,463.53	80.00
215	2,327.54	80.00
214	2,294.83	80.00
576	2,029.05	82.00
580	1,600.00	80.00
159	1,613.08	80.00
579	1,979.55	82.00
220	1,966.16	80.00
539	13,100.53	349.77
575	1,961.66	81.50
188	2,525.23	80.00
555	1,547.54	80.00
209	2,799.84	80.00
208	5,859.84	80.00
173	1,812.47	80.00
572	2,103.54	80.00
549	4,603.85	80.00
566	2,835.70	93.00
210	2,997.70	80.00
577	3,720.00	80.00
211	2,876.31	80.00
206	1,547.53	80.00
218	1,586.74	80.00
216	1,666.61	80.00
219	1,589.53	80.00
134	2,149.53	80.00
212	4,228.15	80.00
578	2,178.58	80.00
581	1,600.00	80.00
207	2,846.30	80.00
PAGE TOTALS *** 30 EMPLOYEES	83,410.92	2,688.27
FEATURE TOTALS * 30 EMPLOYEES	83,410.92	2,688.27

CC mtg: 06/08/2020

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BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
001266	MINERAL KING RADIOLOGICA	14243	06/04/20	27.81
001841	ADVANCED DIGESTIVE MEDIC	14244	06/04/20	38.76
001243	SEQUOIA SURGERY CENTER	14245	06/04/20	908.10
001525	KAWEAH DELTA MEDICAL FOU	14246	06/04/20	12.76
001965	SEQUOIA INSTITUTE FOR	14247	06/04/20	353.23
001733	DEMERA MD/RICHARD	14248	06/04/20	40.28
001242	KAWEAH DELTA MEDICAL CEN	14249	06/04/20	73.63
001316	SEQUOIA ONCOLOGY	14250	06/04/20	55.00
001264	FAMILY HEALTH CARE NETWO	14251	06/04/20	10.00
001426	POTTS/KYLE MD INC	14252	06/04/20	19.77
001351	A-C ELECTRIC COMPANY	68654	06/05/20	1,010.00
001212	AT&T	68655	06/05/20	250.03
001801	AT&T (NEW)	68656	06/05/20	1,150.17
001913	AUTOZONE STORE 4485	68657	06/05/20	34.52
000334	BANK OF AMERICA	68658	06/05/20	1,184.40
001315	BILL WALL'S DIRECT APPRO	68659	06/05/20	120.00
.00543	BRIONES/YVETTE	68660	06/05/20	165.00
000351	BSK ASSOCIATES	68661	06/05/20	373.00
000915	CA STATE DISBURSEMENT UN	68662	06/05/20	430.14
000956	CA STATE DISBURSEMENT UN	68663	06/05/20	700.60
001748	CALIFORNIA STATE	68664	06/05/20	801.22
000064	CECILS GARAGE	68665	06/05/20	408.38
000863	CRAIGS AUTO PARTS	68666	06/05/20	654.27
001760	CRAWFORD & BOWEN PLANNIN	68667	06/05/20	7,600.00
.00544	CRUZ/ROGER	68668	06/05/20	165.00
.00601	CUEVAS/ELIZABETH	68669	06/05/20	45.00
.00547	CUEVAS/NANCY	68670	06/05/20	110.00
001466	DEAN THOMPSON RENTAL & S	68671	06/05/20	3,596.40
001441	DORADO/DENISE K.	68672	06/05/20	1,200.00
000290	EWING IRRIGATION PRODUCT	68673	06/05/20	157.47
001443	FIRST AMERICAN TITLE COM	68674	06/05/20	108.00
000025	GAS COMPANY/THE	68675	06/05/20	141.60
000252	GIANT AUTO GROUP	68676	06/05/20	1,028.34
000942	GONZALES/HELEN MARIE	68677	06/05/20	49.99
001723	GRISWOLD, LASALLE, COBB,	68678	06/05/20	1,717.80
.00545	HERNANDEZ/ILIANA	68679	06/05/20	110.00
001923	HIGH SIERRA AG INC	68680	06/05/20	4,125.00
000867	HIGH SIERRA LUMBER & SUP	68681	06/05/20	668.48
000807	IDEA PRINTING & GRAPHICS	68682	06/05/20	69.96
001419	JACKSON MOBILE GLASS	68683	06/05/20	249.77
000076	JORGENSEN & CO.	68684	06/05/20	185.25
.00602	JUSTICE/LYDIA	68685	06/05/20	90.00
.00540	KARPLUS/DAVID	68686	06/05/20	55.00
000255	KELLER AND WEGLEY	68687	06/05/20	1,395.82
000381	LEMONCOVE GRANITE LLC	68688	06/05/20	167.24
.00548	LEMUS/VERENICE	68689	06/05/20	55.00
.00549	LILLY HERRERA	68690	06/05/20	180.00
.00546	LOPEZ/MELISSA	68691	06/05/20	370.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
.00541	LUNA/ELIZABETH	68692	06/05/20	100.00	
001829	MARX/CHRISTOPHER	68693	06/05/20	84.62	
001815	NUTRIEN AG SOLUTIONS	68694	06/05/20	6,145.75	
001692	PRECISION BRAKE & WHEEL	68695	06/05/20	421.89	
001958	PRINCIPAL LIFE INSURANCE	68696	06/05/20	2,699.99	
001164	PUBLIC SAFETY CENTER	68697	06/05/20	73.25	
000022	QUAD - KNOFF	68698	06/05/20	6,949.85	
001127	SANTA FE AGGREGATES, INC	68699	06/05/20	322.42	
.00542	SCHLOSSIN/KRISTOFER	68700	06/05/20	55.00	
000024	SOUTHERN CALIF EDISON CO	68701	06/05/20	856.85	
001605	ST JOHN'S RIVER	68702	06/05/20	330.00	
001284	TEAMSTERS LOCAL UNION NO	68703	06/05/20	132.00	
000910	TRANSACT TECHNOLOGIES, I	68704	06/05/20	109.14	
001727	TRANSUNION RISK AND ALTE	68705	06/05/20	50.00	
001146	USA BLUE BOOK	68706	06/05/20	98.53	
000141	VALLEY IND & FAM MED GRP	68707	06/05/20	67.00	
000832	VERIZON WIRELESS	68708	06/05/20	816.54	
001244	VOYAGER FLEET SYSTEMS IN	68709	06/05/20	7,945.10	
001413	WATER WELL SOLUTIONS	68710	06/05/20	600.00	
000028	WOODLAKE HARDWARE CO	68711	06/05/20	21.64	
BANK OF THE SIERRA				60,341.76	***

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BANK VENDOR

CHECK# DATE AMOUNT

REPORT TOTALS:

60,341.76

RECORDS PRINTED - 000279

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-C ELECTRIC COMPANY WW TREATMENT SERV. 06/20	1,010.00	CONTRACTURAL SERVICES	062.0462.060.028		51137			793	00083
ADVANCED DIGESTIVE MEDIC									
PHYSICIAN VISIT 06/2020	0.78	HEALTH INSURANCE	001.0403.050.008					811	00002
PHYSICIAN VISIT 06/2020	1.13	HEALTH INSURANCE	001.0404.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.45	HEALTH INSURANCE	001.0405.050.008					811	00002
PHYSICIAN VISIT 06/2020	1.15	HEALTH INSURANCE	001.0415.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.31	HEALTH INSURANCE	001.0416.050.008					811	00002
PHYSICIAN VISIT 06/2020	2.68	HEALTH INSURANCE	001.0418.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.76	HEALTH INSURANCE	001.0421.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.66	HEALTH INSURANCE	001.0422.050.008					811	00002
PHYSICIAN VISIT 06/2020	2.69	HEALTH INSURANCE	061.0461.050.008					811	00002
PHYSICIAN VISIT 06/2020	13.53	HEALTH INSURANCE	062.0462.050.008					811	00002
PHYSICIAN VISIT 06/2020	10.09	HEALTH INSURANCE	063.0463.050.008					811	00002
PHYSICIAN VISIT 06/2020	3.08	HEALTH INSURANCE	021.0424.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.71	HEALTH INSURANCE	029.0429.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.13	HEALTH INSURANCE	001.0406.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.15	HEALTH INSURANCE	060.0460.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.01	HEALTH INSURANCE	072.0472.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.01	HEALTH INSURANCE	086.0486.050.008					811	00002
PHYSICIAN VISIT 06/2020	0.44	HEALTH INSURANCE	001.0402.050.008					811	00002
	38.76	*VENDOR TOTAL							
AT&T									
OFFICE PHONES 06/20	57.71	TELEPHONE	001.0410.060.020					793	00055
SHOP PHONES 06/20	87.30	TELEPHONE	001.0418.060.020					793	00056
WATER DEPT 06/2020	19.23	TELEPHONE	063.0463.060.020					793	00057
SEWER DEPT. 06/20	19.23	TELEPHONE	062.0462.060.020					793	00058
AIRPORT ATM 06/2020	19.23	UTILITIES	041.0441.060.021					793	00059
CALNET 3 06/2020	47.33	TELEPHONE	004.0414.060.020		14785565			793	00006
	250.03	*VENDOR TOTAL							
AT&T (NEW)									
FD INTERNET USE 06/20	75.07	TELEPHONE	004.0414.060.020		5671905506			793	00007
GENERAL ADMIN USE 6/20	5.30	TELEPHONE	001.0402.060.020		5671905506			793	00008
CITY CLERK 06/20	5.22	TELEPHONE	001.0403.060.020		5671905506			793	00009
FINANCE 06/2020	9.56	TELEPHONE	001.0404.060.020		5671905506			793	00010
PLANNING 06/2020	6.01	TELEPHONE	001.0405.060.020		5671905506			793	00011
BUILDING INSPCTN 06/2020	4.27	TELEPHONE	001.0415.060.020		5671905506			793	00012
PBLC WORKS INTRNT 06/20	8.69	TELEPHONE	001.0416.060.020		5671905506			793	00013
PARKS 06/2020	30.27	TELEPHONE	001.0421.060.020		5671905506			793	00014
STREETS 06/2020	11.70	TELEPHONE	001.0422.060.020		5671905506			793	00015
REFUSE 06/2020	85.13	TELEPHONE	061.0461.060.020		5671905506			793	00016
SEWER 06/2020	237.91	TELEPHONE	062.0462.060.020		5671905506			793	00017
WATER 06/2020	181.32	TELEPHONE	063.0463.060.020		5671905506			793	00018
TRANSIT 06/2020	15.33	TELEPHONE	021.0424.060.020		5671905506			793	00019
PD INTERNET USE 06/2020	225.29	TELEPHONE	001.0411.060.020		5671905506			793	00020
YARD INTERNET USE 6/20	75.07	TELEPHONE	001.0418.060.020		5671905506			793	00021

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T (NEW)							
CITY HALL PHONES 06/20	87.02	TELEPHONE	001.0410.060.020		9993805501		793 00022
PD PHONES 06/2020	87.01	TELEPHONE	001.0411.060.020		9993805501		793 00023
	1,150.17	*VENDOR TOTAL					
AUTOZONE STORE 4485 SUPPLIES 06/2020	34.52	VEHICLE MAINTENANCE/OPER	062.0462.060.032		4485156489		793 00133
BANK OF AMERICA							
SEA TRAIN PROJ 06/2020	30.85	CAPITAL EXP - INFRASTRUC	006.0414.080.053				793 00102
UTILITIES 06/2020	54.99	UTILITIES	004.0414.060.021				793 00103
STATION MAINT. 06/2020	29.27	FIRE STATION MAINTENANC	004.0414.060.034				793 00104
STATION MAINT. 06/2020	206.07	FIRE STATION MAINTENANC	004.0414.060.034				793 00105
STATION MAINT. 06/2020	43.23	FIRE STATION MAINTENANC	004.0414.060.034				793 00106
HH FIRE STATION 06/2020	14.14	HOUSEHOLD FIRE STATION	004.0414.060.016				793 00107
HH FIRE STATION 06/2020	42.54	HOUSEHOLD FIRE STATION	004.0414.060.016				793 00108
VEHICLE MAINT P86 6/20	664.41	VEHICLE MAINTENANCE/OPER	004.0414.060.032				793 00109
STATION MAINT. 06/20	10.29	FIRE STATION MAINTENANC	004.0414.060.034				793 00110
POSTAGE 06/2020	36.90	POSTAGE	004.0414.060.022				793 00111
STATION MAINT. 06/20	51.71	FIRE STATION MAINTENANC	004.0414.060.034				793 00112
	1,184.40	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO UPDTE USER STING 06/20 MANAGER USER ACCT 06/20	60.00 60.00 120.00	CONTRACTURAL SERVICES CONTRACTURAL SERVICES *VENDOR TOTAL	001.0411.060.028 001.0411.060.028		16241 16242		793 00095 793 00097
BRIONES/YVETTE SOFTBALL REFUND 06/20	165.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		LOPEZ/MUNOZ		793 00054
BSK ASSOCIATES							
WEEKLY EFFLUENT 06/20	73.00	CONTRACTURAL SERVICES	062.0462.060.028		AD10074		793 00129
BACTI 06/2020	210.00	CONTRACTURAL SERVICES	063.0463.060.028		AD10312		793 00125
BACTI 06/2020	90.00	CONTRACTURAL SERVICES	063.0463.060.028		AD10313		793 00126
	373.00	*VENDOR TOTAL					
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDINGS 06/20	430.14	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2020		793 00074
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNGS 06/20	700.60	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2020		793 00076
CALIFORNIA STATE EMPLOYEE W/HLDNGS 06/2020	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2020		793 00077
CECILS GARAGE SERVICES 06/2020	408.38	CONTRACTURAL SERVICES	062.0462.060.028		8746		793 00128
CRAIGS AUTO PARTS NAPA CABIN AIR FLTR 6/20	27.73	VEHICLE MAINTENANCE/OPER	062.0462.060.032		733793		793 00113

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CRAIGS AUTO PARTS									
TRNSMSN FILTER 06/20	11.51	VEHICLE MAINTENANCE/OPER	001.0411.060.032		733796			793	00114
SAEMET FLEX 06/20	90.13	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		733821			793	00115
SRFCE COND DISC 06/20	17.39	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		733828			793	00116
TRNSMSSN MOUNT 06/20	39.13	VEHICLE MAINTENANCE/OPER	001.0411.060.032		733869			793	00117
VEHICLE MAINT. 06/20	10.85	VEHICLE MAINTENANCE/OPER	004.0414.060.032		734009			793	00098
BRAKE PADS 06/2020	122.87	VEHICLE MAINTENANCE/OPER	062.0462.060.032		734410			793	00118
SUPPLIES 06/2020	10.10	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		734646			793	00119
VEHICLE MAINT. 06/2020	46.34	VEHICLE MAINTENANCE/OPER	004.0414.060.032		734652			793	00099
TOOL 06/2020	46.76	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		734744			793	00131
SPRK PLG/MNGT MNT 06/20	9.70	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		734887			793	00120
VEHICLE MAINT. 06/20	10.83	VEHICLE MAINTENANCE/OPER	004.0414.060.032		735207			793	00100
BATTERY 06/2020	154.52	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		735210			793	00121
EXACT FIT BLADE 06/20	12.62	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		735216			793	00122
TERMINAL ASSRTMNT 06/20	10.37	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		735542			793	00130
VEHICLE MAINT. 06/20	15.58	VEHICLE MAINTENANCE/OPER	004.0414.060.032		735561			793	00101
OIL FILTER 06/2020	17.84	VEHICLE MAINTENANCE/OPER	001.0411.060.032		735562			793	00123
	654.27	*VENDOR TOTAL							
CRAWFORD & BOWEN PLANNIN									
SERVICES 06/2020	3,800.00	CONTRACTURAL SERVICES	001.0402.060.028		488			793	00066
SERVICES 06/2020	3,800.00	CONTRACTURAL SERVICES	001.0402.060.028		489			793	00065
	7,600.00	*VENDOR TOTAL							
CRUZ/ROGER									
BASEBALL REFUND 06/20	165.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		CRUZ KIDS			793	00038
CUEVAS/ELIZABETH									
BASEBALL REFUND 06/20	45.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		NATHANIEL C.			793	00072
CUEVAS/NANCY									
BASEBALL REFUND 06/2020	110.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		EHTAN/DEVIN			793	00043
DEAN THOMPSON RENTAL & S									
120 YRDS WOOD CHIP 06/20	3,596.40	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		10131			793	00127
DEMERA MD/RICHARD									
SERVICES 06/2020	40.28	HEALTH INSURANCE	001.0411.050.008					811	00006
DORADO/DENISE K.									
EMPLEE W/HLDINGS 06/20	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		JUNE 2020			793	00075
EWING IRRIGATION PRODUCT									
SUPPLIES 06/2020	157.47	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		9642331			793	00089
FAMILY HEALTH CARE NETWO									
PHYSICIAN VISIT 06/20	0.20	HEALTH INSURANCE	001.0403.050.008					811	00009
PHYSICIAN VISIT 06/20	0.29	HEALTH INSURANCE	001.0404.050.008					811	00009
PHYSICIAN VISIT 06/20	0.11	HEALTH INSURANCE	001.0405.050.008					811	00009
PHYSICIAN VISIT 06/20	0.29	HEALTH INSURANCE	001.0415.050.008					811	00009
PHYSICIAN VISIT 06/20	0.08	HEALTH INSURANCE	001.0416.050.008					811	00009

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FAMILY HEALTH CARE NETWO									
PHYSICIAN VISIT 06/20	0.69	HEALTH INSURANCE	001.0418.050.008					811	00009
PHYSICIAN VISIT 06/20	0.19	HEALTH INSURANCE	001.0421.050.008					811	00009
PHYSICIAN VISIT 06/20	0.17	HEALTH INSURANCE	001.0422.050.008					811	00009
PHYSICIAN VISIT 06/20	0.69	HEALTH INSURANCE	061.0461.050.008					811	00009
PHYSICIAN VISIT 06/20	3.49	HEALTH INSURANCE	062.0462.050.008					811	00009
PHYSICIAN VISIT 06/20	2.60	HEALTH INSURANCE	063.0463.050.008					811	00009
PHYSICIAN VISIT 06/20	0.79	HEALTH INSURANCE	021.0424.050.008					811	00009
PHYSICIAN VISIT 06/20	0.18	HEALTH INSURANCE	029.0429.050.008					811	00009
PHYSICIAN VISIT 06/20	0.03	HEALTH INSURANCE	001.0406.050.008					811	00009
PHYSICIAN VISIT 06/20	0.04	HEALTH INSURANCE	060.0460.050.008					811	00009
PHYSICIAN VISIT 06/20		HEALTH INSURANCE	072.0472.050.008					811	00009
PHYSICIAN VISIT 06/20		HEALTH INSURANCE	086.0486.050.008					811	00009
PHYSICIAN VISIT 06/20	0.16	HEALTH INSURANCE	001.0402.050.008					811	00009
	10.00	*VENDOR TOTAL							
FIRST AMERICAN TITLE COM									
509 N. VALENCIA 06/2020	108.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		060-220-012			793	00040
GAS COMPANY/THE									
325 E. ANTELOPE 6/20	19.88	UTILITIES	004.0414.060.021					793	00004
FIRE STATION 06/20	24.52	UTILITIES	004.0414.060.021					793	00005
CTY HALL 06/2020	82.90	UTILITIES	001.0410.060.021					793	00060
CITY YARD 06/2020	14.30	UTILITIES	001.0418.060.021					793	00061
	141.60	*VENDOR TOTAL							
GIANT AUTO GROUP									
OIL CHNG/TRE RTN 06/20	81.56	VEHICLE MAINTENANCE/OPER	001.0411.060.032		383455			793	00071
SERVICES 06/2020	946.78	CONTRACTURAL SERVICES	063.0463.060.028		383545			793	00124
	1,028.34	*VENDOR TOTAL							
GONZALES/HELEN MARIE									
HELEN UNIFORM 06/2020	49.99	UNIFORM ALLOWANCE	021.0424.050.011		SHOES			793	00001
GRISWOLD, LASALLE, COBB,									
RVW AIRPRT AGRMNT 06/20	52.50	LEGAL SERVICES - RETAINE	001.0402.060.025					793	00030
CITY COUNCIL 06/2020	740.70	LEGAL SERVICES - RETAINE	001.0410.060.025					793	00032
POLICE DEPARTMENT 06/20	789.60	LEGAL SERVICES - RETAINE	001.0411.060.025					793	00033
CNCL OF CITIES MTG 6/20	135.00	LEGAL SERVICES - RETAINE	001.0410.060.025		COVID-19 RSPNS			793	00031
	1,717.80	*VENDOR TOTAL							
HERNANDEZ/ILIANA									
SOFTBALL REIMBRMNT 6/20	110.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		RUBALCAVA			793	00039
HIGH SIERRA AG INC									
SPRAY ORANGES 06/2020	2,200.00	ORCHARD EXPENSES	062.0462.060.046		4483			793	00085
SPRAY ORANGES 06/2020	1,925.00	ORCHARD EXPENSES	062.0462.060.046		4529			793	00079
	4,125.00	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HIGH SIERRA LUMBER & SUP SUPPLIES 06/2020	303.78CR	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		30259265			793	00087
6X8 TREATED LMBR 6/20	222.61	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		30259830			793	00086
SUPPLIES 06/2020	749.65	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		30263220			793	00088
	668.48	*VENDOR TOTAL							
IDEA PRINTING & GRAPHICS J.BCANEGRA BC 06/2020	69.96	SPECIAL DEPARTMENT EXPEN	001.0415.060.029		107155			793	00134
JACKSON MOBILE GLASS WINDSHIELD INSTLLTN 6/20	249.77	VEHICLE MAINTENANCE/OPER	001.0411.060.032		IN2020-0007			793	00067
JORGENSEN & CO. FIRE EXT TEST 06/2020	185.25	CONTRACTURAL SERVICES	001.0411.060.028		5879721			793	00078
JUSTICE/LYDIA BASEBALL REFUND 06/2020	90.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		EVETTA/ZANE			793	00073
KARPLUS/DAVID BASEBALL REFUND 06/20	55.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		MARTIN KARPLUS			793	00070
KAWEAH DELTA MEDICAL CEN OUT PTNT SRGERY 06/2020	1.48	HEALTH INSURANCE	001.0403.050.008					811	00007
OUT PTNT SRGERY 06/2020	2.16	HEALTH INSURANCE	001.0404.050.008					811	00007
OUT PTNT SRGERY 06/2020	0.86	HEALTH INSURANCE	001.0405.050.008					811	00007
OUT PTNT SRGERY 06/2020	2.18	HEALTH INSURANCE	001.0415.050.008					811	00007
OUT PTNT SRGERY 06/2020	0.60	HEALTH INSURANCE	001.0416.050.008					811	00007
OUT PTNT SRGERY 06/2020	5.10	HEALTH INSURANCE	001.0418.050.008					811	00007
OUT PTNT SRGERY 06/2020	1.44	HEALTH INSURANCE	001.0421.050.008					811	00007
OUT PTNT SRGERY 06/2020	1.25	HEALTH INSURANCE	001.0422.050.008					811	00007
OUT PTNT SRGERY 06/2020	5.11	HEALTH INSURANCE	061.0461.050.008					811	00007
OUT PTNT SRGERY 06/2020	25.70	HEALTH INSURANCE	062.0462.050.008					811	00007
OUT PTNT SRGERY 06/2020	19.18	HEALTH INSURANCE	063.0463.050.008					811	00007
OUT PTNT SRGERY 06/2020	5.85	HEALTH INSURANCE	021.0424.050.008					811	00007
OUT PTNT SRGERY 06/2020	1.35	HEALTH INSURANCE	029.0429.050.008					811	00007
OUT PTNT SRGERY 06/2020	0.24	HEALTH INSURANCE	001.0406.050.008					811	00007
OUT PTNT SRGERY 06/2020	0.29	HEALTH INSURANCE	060.0460.050.008					811	00007
OUT PTNT SRGERY 06/2020	0.03	HEALTH INSURANCE	072.0472.050.008					811	00007
OUT PTNT SRGERY 06/2020	0.03	HEALTH INSURANCE	086.0486.050.008					811	00007
OUT PTNT SRGERY 06/2020	0.78	HEALTH INSURANCE	001.0402.050.008					811	00007
	73.63	*VENDOR TOTAL							
KAWEAH DELTA MEDICAL FOU DR VISIT/LAB 06/2020	0.25	HEALTH INSURANCE	001.0403.050.008					811	00004
DR VISIT/LAB 06/2020	0.37	HEALTH INSURANCE	001.0404.050.008					811	00004
DR VISIT/LAB 06/2020	0.15	HEALTH INSURANCE	001.0405.050.008					811	00004
DR VISIT/LAB 06/2020	0.37	HEALTH INSURANCE	001.0415.050.008					811	00004
DR VISIT/LAB 06/2020	0.10	HEALTH INSURANCE	001.0416.050.008					811	00004
DR VISIT/LAB 06/2020	0.88	HEALTH INSURANCE	001.0418.050.008					811	00004
DR VISIT/LAB 06/2020	0.25	HEALTH INSURANCE	001.0421.050.008					811	00004
DR VISIT/LAB 06/2020	0.21	HEALTH INSURANCE	001.0422.050.008					811	00004

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU							
DR VISIT/LAB 06/2020	0.88	HEALTH INSURANCE	061.0461.050.008				811 00004
DR VISIT/LAB 06/2020	4.45	HEALTH INSURANCE	062.0462.050.008				811 00004
DR VISIT/LAB 06/2020	3.32	HEALTH INSURANCE	063.0463.050.008				811 00004
DR VISIT/LAB 06/2020	1.01	HEALTH INSURANCE	021.0424.050.008				811 00004
DR VISIT/LAB 06/2020	0.23	HEALTH INSURANCE	029.0429.050.008				811 00004
DR VISIT/LAB 06/2020	0.04	HEALTH INSURANCE	001.0406.050.008				811 00004
DR VISIT/LAB 06/2020	0.05	HEALTH INSURANCE	060.0460.050.008				811 00004
DR VISIT/LAB 06/2020		HEALTH INSURANCE	072.0472.050.008				811 00004
DR VISIT/LAB 06/2020		HEALTH INSURANCE	086.0486.050.008				811 00004
DR VISIT/LAB 06/2020	0.20	HEALTH INSURANCE	001.0402.050.008				811 00004
	12.76	*VENDOR TOTAL					
KELLER AND WEGLEY SERVICES 06/2020	1,395.82	CONTRACTURAL SERVICES	063.0463.060.028				793 00041
LEMONCOVE GRANITE LLC SUPPLIES 06/2020	167.24	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		28075		793 00084
LEMUS/VERENICE BASEBALL REIMBRMNT 6/20	55.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		AARON CISNEROS		793 00036
LILLY HERRERA BASEBALL REIMBRMNT 6/20	180.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		HERRERA KIDS		793 00035
LOPEZ/MELISSA CMNTY CNTR RNTL 06/20	270.00	COMMUNITY CENTER	001.0306.000.068		20-016		793 00044
CLEANING DEPOSIT 06/2020	100.00	DEPOSITS FORM OTHERS	001.0000.200.035		20-016		793 00136
	370.00	*VENDOR TOTAL					
LUNA/ELIZABETH CLEANING DEPOSIT 06/2020	100.00	DEPOSITS FORM OTHERS	001.0000.200.035		20-23		793 00069
MARX/CHRISTOPHER REIMBURSE UNIFORM 6/20	84.62	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		CN#20-457		793 00034
MINERAL KING RADIOLOGICA X-RAYS 06/2020	27.81	HEALTH INSURANCE	001.0411.050.008				811 00001
NUTRIEN AG SOLUTIONS TREEVIX/RND UP 06/2020	697.31	ORCHARD EXPENSES	062.0462.060.046		42264159		793 00092
SUPPLIES 06/2020	5,448.44	ORCHARD EXPENSES	062.0462.060.046		42348442		793 00093
	6,145.75	*VENDOR TOTAL					
POTTS/KYLE MD INC IN OFFICE SRGRY 06/20	19.77	HEALTH INSURANCE	001.0411.050.008				811 00010
PRECISION BRAKE & WHEEL SUPPLIES 06/2020	421.89	VEHICLE MAINTENANCE/OPER	001.0411.060.032		S1-294176		793 00132

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PRINCIPAL LIFE INSURANCE							
EMPLYR CNTRBTNS 06/20	29.72	HEALTH INSURANCE	001.0403.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	43.19	HEALTH INSURANCE	001.0404.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	17.32	HEALTH INSURANCE	001.0405.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	43.75	HEALTH INSURANCE	001.0415.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	12.14	HEALTH INSURANCE	001.0416.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	102.02	HEALTH INSURANCE	001.0418.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	28.89	HEALTH INSURANCE	001.0421.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	25.13	HEALTH INSURANCE	001.0422.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	102.21	HEALTH INSURANCE	061.0461.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	513.91	HEALTH INSURANCE	062.0462.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	383.48	HEALTH INSURANCE	063.0463.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	117.08	HEALTH INSURANCE	021.0424.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	26.99	HEALTH INSURANCE	029.0429.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	4.96	HEALTH INSURANCE	001.0406.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	5.97	HEALTH INSURANCE	060.0460.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	0.62	HEALTH INSURANCE	072.0472.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	0.62	HEALTH INSURANCE	086.0486.050.008		JUNE 2020		793 00051
EMPLYR CNTRBTNS 06/20	14.00	HEALTH INSURANCE	001.0402.050.008		JUNE 2020		793 00051
PD EMPLOYEES 06/2020	713.38	HEALTH INSURANCE	001.0411.050.008		JUNE 2020		793 00052
FIRE EMPLOYEES 06/20	514.61	HEALTH INSURANCE	004.0414.050.008		JUNE 2020		793 00053
	2,699.99	*VENDOR TOTAL					
PUBLIC SAFETY CENTER							
MEDICAL 06/2020	73.25	MEDICAL SUPPLIES	004.0414.060.040		5902063		793 00002
QUAD - KNOFF							
2020/2021 LLMDS 06/2020	266.31	CONTRACTURAL SERVICES	029.0429.060.028		104072		793 00028
GENERAL SERVICES 06/20	3,591.59	CONTRACTURAL SERVICES	001.0416.060.028		104074		793 00029
KWEAH&CYPRESS MAP 6/20	562.95	CONTRACTURAL SERVICES	001.0416.060.028		104075		793 00027
WOODLAKE GAS STN 06/2020	2,335.95	CONTRACTURAL SERVICES	001.0416.060.028		104082		793 00026
UNCLE GREEN 06/2020	193.05	CONTRACTURAL SERVICES	001.0416.060.028		104085		793 00025
	6,949.85	*VENDOR TOTAL					
SANTA FE AGGREGATES, INC							
CONCRETE SAND 06/2020	161.21	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2029651		793 00080
CONCRETE SAND 06/2020	161.21	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		2029651		793 00081
	322.42	*VENDOR TOTAL					
SCHLOSSIN/KRISTOFER							
BASEBALL REFUND 06/2020	55.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		TYLER SCHLOSSI		793 00068
SEQUOIA INSTITUTE FOR							
SERVICES 06/2020	7.13	HEALTH INSURANCE	001.0403.050.008				811 00005
SERVICES 06/2020	10.36	HEALTH INSURANCE	001.0404.050.008				811 00005
SERVICES 06/2020	4.15	HEALTH INSURANCE	001.0405.050.008				811 00005
SERVICES 06/2020	10.49	HEALTH INSURANCE	001.0415.050.008				811 00005
SERVICES 06/2020	2.91	HEALTH INSURANCE	001.0416.050.008				811 00005
SERVICES 06/2020	24.48	HEALTH INSURANCE	001.0418.050.008				811 00005
SERVICES 06/2020	6.93	HEALTH INSURANCE	001.0421.050.008				811 00005
SERVICES 06/2020	6.03	HEALTH INSURANCE	001.0422.050.008				811 00005

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEQUOIA INSTITUTE FOR									
SERVICES 06/2020	24.52	HEALTH INSURANCE	061.0461.050.008					811	00005
SERVICES 06/2020	123.32	HEALTH INSURANCE	062.0462.050.008					811	00005
SERVICES 06/2020	92.02	HEALTH INSURANCE	063.0463.050.008					811	00005
SERVICES 06/2020	28.09	HEALTH INSURANCE	021.0424.050.008					811	00005
SERVICES 06/2020	6.47	HEALTH INSURANCE	029.0429.050.008					811	00005
SERVICES 06/2020	1.19	HEALTH INSURANCE	001.0406.050.008					811	00005
SERVICES 06/2020	1.43	HEALTH INSURANCE	060.0460.050.008					811	00005
SERVICES 06/2020	0.15	HEALTH INSURANCE	072.0472.050.008					811	00005
SERVICES 06/2020	0.15	HEALTH INSURANCE	086.0486.050.008					811	00005
SERVICES 06/2020	3.41	HEALTH INSURANCE	001.0402.050.008					811	00005
	353.23	*VENDOR TOTAL							
SEQUOIA ONCOLOGY									
PHYSICIAN VISIT 06/20	55.00	HEALTH INSURANCE	001.0411.050.008					811	00008
SEQUOIA SURGERY CENTER									
AMBLTRY SRGCL FCLTY 6/20	18.33	HEALTH INSURANCE	001.0403.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	26.64	HEALTH INSURANCE	001.0404.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	10.68	HEALTH INSURANCE	001.0405.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	26.99	HEALTH INSURANCE	001.0415.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	7.49	HEALTH INSURANCE	001.0416.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	62.94	HEALTH INSURANCE	001.0418.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	17.82	HEALTH INSURANCE	001.0421.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	15.50	HEALTH INSURANCE	001.0422.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	63.05	HEALTH INSURANCE	061.0461.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	317.04	HEALTH INSURANCE	062.0462.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	236.57	HEALTH INSURANCE	063.0463.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	72.23	HEALTH INSURANCE	021.0424.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	16.65	HEALTH INSURANCE	029.0429.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	3.06	HEALTH INSURANCE	001.0406.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	3.68	HEALTH INSURANCE	060.0460.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	0.38	HEALTH INSURANCE	072.0472.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	0.38	HEALTH INSURANCE	086.0486.050.008					811	00003
AMBLTRY SRGCL FCLTY 6/20	8.67	HEALTH INSURANCE	001.0402.050.008					811	00003
	908.10	*VENDOR TOTAL							
SOUTHERN CALIF EDISON CO									
320 E. ANTELOPE 06/20	62.06	UTILITIES	004.0414.060.021					793	00003
ORCHARD 06/2020	13.07	ORCHARD EXPENSES	062.0462.060.046					793	00024
PLAZA 06/2020	88.46	UTILITIES	001.0422.060.021					793	00062
COMMUNITY CENTER 06/20	693.26	SPECIAL DEPARTMENT EXPEN	001.0421.060.029					793	00063
	856.85	*VENDOR TOTAL							
ST JOHN'S RIVER									
ASSMNT#693 06/2020	330.00	UTILITIES	001.0421.060.021		631			793	00094
TEAMSTERS LOCAL UNION NO									
WPD UNION DUES 06/2020	132.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		JUNE 2020			793	00064

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRANSACT TECHNOLOGIES, I PRINTER RIBBON 06/2020	109.14	OFFICE SUPPLIES	001.0410.060.023		1360848		793 00037
TRANSUNION RISK AND ALTE SERVICES 06/2020	50.00	CONTRACTURAL SERVICES	001.0411.060.028				793 00096
USA BLUE BOOK SODIUM CHLORIDE 06/2020	98.53	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		239776		793 00091
VALLEY IND & FAM MED GRP HEP B VACCINE 06/20	67.00	CONTRACTURAL SERVICES	062.0462.060.028		402748		793 00082
VERIZON WIRELESS PD CELL PHONES 06/2020	404.68	TELEPHONE	001.0411.060.020		APR16-MAY15,20		793 00045
CITY CELL PHONES 06/20	12.35	TELEPHONE	001.0404.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	8.23	TELEPHONE	001.0405.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	24.71	TELEPHONE	001.0415.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	4.11	TELEPHONE	001.0416.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	8.23	TELEPHONE	001.0418.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	20.59	TELEPHONE	001.0421.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	12.35	TELEPHONE	001.0422.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	24.71	TELEPHONE	061.0461.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	65.89	TELEPHONE	021.0424.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	109.14	TELEPHONE	062.0462.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	109.14	TELEPHONE	063.0463.060.020		APR16-MAY15,20		793 00046
CITY CELL PHONES 06/20	12.41	TELEPHONE	001.0403.060.020		APR16-MAY15,20		793 00046
	816.54	*VENDOR TOTAL					
VOYAGER FLEET SYSTEMS IN PD FUEL 06/2020	3,517.35	VEHICLE GASOLINE	001.0411.060.035				793 00047
PW FUEL 06/2020	79.26	VEHICLE MAINTENANCE/OPER	001.0415.060.032				793 00048
PW FUEL 06/2020	1,109.71	VEHICLE MAINTENANCE/OPER	062.0462.060.032				793 00048
PW FUEL 06/2020	1,109.71	VEHICLE MAINTENANCE/OPER	063.0463.060.032				793 00048
PW FUEL 06/2020	79.26	VEHICLE MAINTENANCE/OPER	001.0421.060.032				793 00048
PW FUEL 06/2020	792.66	VEHICLE MAINTENANCE/OPER	001.0422.060.032				793 00048
TRANSIT 06/2020	565.52	VEHICLE MAINT/OPERATIONS	021.0424.060.032				793 00049
FIRE DEPT FUEL 06/20	691.63	VEHICLE GASOLINE	004.0414.060.035				793 00050
	7,945.10	*VENDOR TOTAL					
WATER WELL SOLUTIONS VIDEO SURVEY 06/2020	600.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		WWS21373		793 00090
WOODLAKE HARDWARE CO MSTR PAD KEY LOCK 6/20	21.64	CONTRACTURAL SERVICES	001.0411.060.028		B78006		793 00042

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	60,341.76						

RECORDS PRINTED - 000279

Schedule of Bills

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

DATE APPROVED BY
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Receipt Edit Listing

DATA-JE-ID...	LINE#	BANK FUND.& ACCOUNT	DESCRIPTION	RECEIPT	AMOUNT	ERRORS AND WARNINGS
TRAN-DATE. INVOICE		FORMULA	TRANSACTION DESCRIPTION			
	PROJECT	CUST-#	NAME	PAYM		
R-06042020-812 6/04/2020	1	BANK 001.0303.000.028	OTHER FINES ADMIN CITE 12551 MARTHA M MEJIA 67122 RECEIPT TOTAL	67122	75.00 75.00	
R-06042020-812 6/04/2020	2	BANK 001.0301.000.020	UTILITY USERS TAX UUT SOUTHERN CALIF CCD 67123 RECEIPT TOTAL	67123	2.55 2.55	
R-06042020-812 6/04/2020	3	BANK 001.0301.000.020	UTILITY USERS TAX UUT SOUTHERN CALIF CCD 67124 RECEIPT TOTAL	67124	4,955.86 4,955.86	
R-06042020-812 6/04/2020	4	BANK 020.0305.000.042	STATE GAS TAX SECTION 2103 GAS TAX - MAY 2020 STATE OF CALIFORNIA	67125	2,546.46	
R-06042020-812 6/04/2020	5	BANK 020.0305.000.043	STATE GAS TAX SECTION 2105 GAS TAX - MAY 2020 STATE OF CALIFORNIA	67125	2,607.07	
R-06042020-812 6/04/2020	6	BANK 020.0305.000.044	STATE GAS TAX 2106 GAS TAX - MAY 2020 STATE OF CALIFORNIA	67125	1,759.75	
R-06042020-812 6/04/2020	7	BANK 020.0305.000.045	STATE GAS TAX SECTION 2107 GAS TAX - MAY 2020 STATE OF CALIFORNIA 67125 RECEIPT TOTAL	67125	3,620.88 10,534.16	
R-06042020-812 6/04/2020	8	BANK 001.0303.000.028	OTHER FINES ADMIN CITE 00939 SILVIA TORRES 67126 RECEIPT TOTAL	67126	75.00 75.00	

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 8

Cc mtg: 06/08/2020

ACS FINANCIAL SYSTEM
06/02/2020 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001265	TULARE COUNTY CLERK	68651	06/02/20	3,401.25	
	BANK OF THE SIERRA			3,401.25	***

ACS FINANCIAL SYSTEM
06/02/2020 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				3,401.25

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
06/02/2020 11:39:24

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
TULARE COUNTY CLERK							
EVRNMNTL IMPT RPT 06/20	3,343.25	CONTRACTURAL SERVICES	001.0402.060.028		CNCRD CTR PROJ		781 00001
CLRK'S HNDLING FEE 06/20	58.00	CONTRACTURAL SERVICES	001.0402.060.028		CNCRD CTR PROJ		781 00002
	3,401.25	*VENDOR TOTAL					

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Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.14 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,401.25						

RECORDS PRINTED = 000002

Schedule of Bills

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

DATE APPROVED BY
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CC Mtg: 06/08/2020

ACS FINANCIAL SYSTEM
06/02/2020 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001265	TULARE COUNTY CLERK	68652	06/02/20	3,401.25	
	BANK OF THE SIERRA			3,401.25	***

ACS FINANCIAL SYSTEM
06/02/2020 12:

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CITY OF WOODLAKE
GL540R-V08.14 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				3,401.25

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
06/02/2020 12:34:25

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
TULARE COUNTY CLERK							
CLERK'S HANDLING FEE 6/20	58.00	CONTRACTURAL SERVICES	001.0402.060.028		7POINT PROJECT		789 00002
ENVRMNTL RPRT FEE 06/20	3,343.25	CONTRACTURAL SERVICES	001.0402.060.028		7POINTS PROJECT		789 00001
	3,401.25	*VENDOR TOTAL					

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Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.14 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,401.25						

RECORDS PRINTED - 000002

Schedule of Bills

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

DATE APPROVED BY
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CC Mtg: 06/22/2020

ACS FINANCIAL SYSTEM
06/18/2020 15:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK	BANK OF THE SIERRA			
001976	ALZAGATITI/BASSAM I	14253	06/18/20	55.00
001525	KAWEAH DELTA MEDICAL FOU	14254	06/18/20	55.00
001525	KAWEAH DELTA MEDICAL FOU	14255	06/18/20	41.47
001525	KAWEAH DELTA MEDICAL FOU	14256	06/18/20	10.00
001525	KAWEAH DELTA MEDICAL FOU	14257	06/18/20	10.00
001236	LAB CORP. OF AMERICA	14258	06/18/20	5.86
001236	LAB CORP. OF AMERICA	14259	06/18/20	117.83
001285	VISALIA FAMILY PRACTICE	14260	06/18/20	10.73
001285	VISALIA FAMILY PRACTICE	14261	06/18/20	10.00
001266	MINERAL KING RADIOLOGICA	14262	06/18/20	52.61
001266	MINERAL KING RADIOLOGICA	14263	06/18/20	100.02
001242	KAWEAH DELTA MEDICAL CEN	14264	06/18/20	1,919.44
001242	KAWEAH DELTA MEDICAL CEN	14265	06/18/20	1,569.03
001086	ADSI	68714	06/18/20	330.00
001843	ADVANCED AUTO & SMOG	68715	06/18/20	69.03
001936	ADVENTIST HEALTH TOXICOL	68716	06/18/20	421.89
000783	AFLAC	68717	06/18/20	514.98
000944	AMERIPRIDE UNIFORM SERVI	68718	06/18/20	392.70
001913	AUTOZONE STORE 4485	68719	06/18/20	30.10
001966	BANK OF THE SIERRA	68720	06/18/20	1,935.93
001827	BASIC INDUSTRIES	68721	06/18/20	413.44
000351	BSK ASSOCIATES	68722	06/18/20	273.00
001350	CALIFORNIA CHOICE	68723	06/18/20	32,034.92
000646	DEARBORN NATIONAL LIFE I	68724	06/18/20	306.48
000753	DEPARTMENT OF JUSTICE	68725	06/18/20	128.00
001005	DRUGTECH TOXICOLOGY SER	68726	06/18/20	28.00
001875	E.D.I.S.	68727	06/18/20	835.00
000290	EWING IRRIGATION PRODUCT	68728	06/18/20	112.84
000109	EXETER MERCANTILE CO	68729	06/18/20	11.46
000850	FINANCIAL CREDIT NETWORK	68730	06/18/20	151.67
000898	FOOTHILLS SUN-GAZETTE/TH	68731	06/18/20	343.75
000196	FRESNO OXYGEN	68732	06/18/20	55.01
000283	FRUIT GROWERS SUPPLY CO.	68733	06/18/20	412.67
000118	GROSS & STEVENS	68734	06/18/20	59.95
.00603	GUTIERREZ/DIANA	68735	06/18/20	165.00
001339	HAMNER JEWELL ASSOCIATES	68736	06/18/20	2,186.81
.00605	HAN/JOHG	68737	06/18/20	19.06
001217	HEADRICK/SHANE	68738	06/18/20	161.83
001343	HEALTH WISE SERVICES	68739	06/18/20	150.00
000867	HIGH SIERRA LUMBER & SUP	68740	06/18/20	1,050.04
001767	HJ HAY CO	68741	06/18/20	3,044.20
000294	L.N. CURTIS & SONS	68742	06/18/20	1,020.94
001362	MIDVALLEY DISPOSAL	68743	06/18/20	50,994.03
001135	MUNICIPAL CODE CORP	68744	06/18/20	275.00
001815	NUTRIEN AG SOLUTIONS	68745	06/18/20	896.15
000038	OFFICE DEPOT	68746	06/18/20	93.46
001639	PLANET	68747	06/18/20	16.10
001692	PRECISION BRAKE & WHEEL	68748	06/18/20	25.32

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001087	PROTECTION ONE	68749	06/18/20	60.92	
000022	QUAD - KNOPF	68750	06/18/20	25,201.35	
001963	QUADIENT LEASING USA INC	68751	06/18/20	997.76	
.00606	RODRIGUEZ/GERARDO	68752	06/18/20	56.95	
000569	ROGER VOGT'S PERFORMANCE	68753	06/18/20	286.59	
.00607	ROSALES/WILLY	68754	06/18/20	45.00	
.00604	RUIZ/GILBERTO	68755	06/18/20	481.51	
000116	SAFETY KLEEN CORP.	68756	06/18/20	361.97	
000024	SOUTHERN CALIF EDISON CO	68757	06/18/20	20,162.14	
001178	SPENCE FENCE COMPANY INC	68758	06/18/20	100.00	
000369	ST WATER RES. CONTROL BO	68759	06/18/20	150.00	
001145	STANTEC CONSULTING SERVI	68760	06/18/20	1,971.00	
001954	TULARE COUNTY SHERIFF'S	68761	06/18/20	16,798.00	
001210	US BANK	68762	06/18/20	1,299.19	
001146	USA BLUE BOOK	68763	06/18/20	436.96	
000072	VALERO BROS.	68764	06/18/20	194.00	
000292	VANTAGEPOINT TRAN AGENT-	68765	06/18/20	4,328.40	
000027	WOODLAKE GROWERS SUPPLY	68766	06/18/20	401.80	
000028	WOODLAKE HARDWARE CO	68767	06/18/20	1,890.13	
001211	4CREEKS	68768	06/18/20	10,605.00	
	BANK OF THE SIERRA			188,744.42	***

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Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 3

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				188,744.42

RECORDS PRINTED - 000401

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADSI SUPPORT/MAINT JULY 6/20	330.00	CONTRACTURAL SERVICES	001.0411.060.028		8416		823 00077
ADVANCED AUTO & SMOG BASE CATCH 06/2020	69.03	STATE OF GOOD REPAIR - S	021.0424.060.033		36396		823 00139
ADVENTIST HEALTH TOXICOL SUPPLIES 06/2020	421.89	VEHICLE MAINTENANCE/OPER	001.0411.060.032		1189		823 00076
AFLAC SUPLMNTL INS. 06/2020	514.98	ACCIDENT & DIS INS WITHH	001.0000.200.038		118467		823 00047
ALZAGATITI/BASSAM I PHYSICIAN VISIT 06/2020	55.00	HEALTH INSURANCE	001.0411.050.008				825 00001
AMERIPRIDE UNIFORM SERVI UNIFORM SERVICE 06/2020	29.92	UNIFORM ALLOWANCE	001.0418.050.011		MAY 2020		823 00037
UNIFORM SERVICE 06/2020	3.74	UNIFORM ALLOWANCE	021.0424.050.011		MAY 2020		823 00038
UNIFORM SERVICE 06/20	286.11	UNIFORM ALLOWANCE	062.0462.050.011		MAY 2020		823 00039
UNIFORM SERVICE 06/2020	72.93	UNIFORM ALLOWANCE	063.0463.050.011		MAY 2020		823 00040
	392.70	*VENDOR TOTAL					
AUTOZONE STORE 4485 VEHICLE MAINT. 06/2020	30.10	VEHICLE MAINTENANCE/OPER	004.0414.060.032				823 00010
BANK OF THE SIERRA LOWES 06/2020	216.93	SPECIAL DEPARTMENT EXPEN	001.0423.060.029				823 00175
DRI CRASHPLAN 06/2020	9.99	OFFICE SUPPLIES	001.0410.060.023				823 00176
EARTHLINK 06/2020	11.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				823 00177
CARROT TOP 06/2020	216.72	COMMUNITY PROMOTION FUND	001.0409.060.066				823 00178
AMAZON 06/2020	40.04	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				823 00179
AMAZON 06/2020	41.08	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				823 00180
AMAZON 06/2020	82.98	OFFICE SUPPLIES	001.0410.060.023				823 00181
LOWES 06/2020	1,207.15	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				823 00182
TRANSACT TECH 06/2020	109.14	OFFICE SUPPLIES	001.0410.060.023				823 00183
	1,935.93	*VENDOR TOTAL					
BASIC INDUSTRIES SUPPLIES 06/2020	413.44	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		2633		823 00142
BSK ASSOCIATES WEEKLY EFFLUENT 06/20	102.00	CONTRACTURAL SERVICES	062.0462.060.028		AD10614		823 00073
KLLR-WGLE Y QRTLY 06/20	171.00	CONTRACTURAL SERVICES	062.0462.060.028		AD10887		823 00072
	273.00	*VENDOR TOTAL					
CALIFORNIA CHOICE CTY EMPLOYEEES 06/2020	357.83	HEALTH INSURANCE	001.0403.050.008		JULY 2020		823 00061
CTY EMPLOYEEES 06/2020	519.98	HEALTH INSURANCE	001.0404.050.008		JULY 2020		823 00061
CTY EMPLOYEEES 06/2020	208.50	HEALTH INSURANCE	001.0405.050.008		JULY 2020		823 00061
CTY EMPLOYEEES 06/2020	526.64	HEALTH INSURANCE	001.0415.050.008		JULY 2020		823 00061
CTY EMPLOYEEES 06/2020	146.14	HEALTH INSURANCE	001.0416.050.008		JULY 2020		823 00061

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALIFORNIA CHOICE							
CTY EMPLOYEES 06/2020	1,228.11	HEALTH INSURANCE	001.0418.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	347.87	HEALTH INSURANCE	001.0421.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	302.60	HEALTH INSURANCE	001.0422.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	1,230.39	HEALTH INSURANCE	061.0461.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	6,186.20	HEALTH INSURANCE	062.0462.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	4,616.14	HEALTH INSURANCE	063.0463.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	1,409.43	HEALTH INSURANCE	021.0424.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	324.89	HEALTH INSURANCE	029.0429.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	59.80	HEALTH INSURANCE	001.0406.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	71.97	HEALTH INSURANCE	060.0460.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	7.54	HEALTH INSURANCE	072.0472.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	7.54	HEALTH INSURANCE	086.0486.050.008		JULY 2020		823 00061
CTY EMPLOYEES 06/2020	167.54	HEALTH INSURANCE	001.0402.050.008		JULY 2020		823 00061
CTY INS W/HLD EMP 06/20	2,500.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		JULY 2020		823 00062
PD EXPENSE 06/2020	7,420.18	HEALTH INSURANCE	001.0411.050.008		JULY 2020		823 00063
FIRE EXPENSE 06/2020	4,058.59	HEALTH INSURANCE	004.0414.050.008		JULY 2020		823 00064
FIRE INS W/HLD EMP 6/20	337.04	HEALTH INSURANCE WITHHEL	004.0000.200.031		JULY 2020		823 00065
32,034.92		*VENDOR TOTAL					
DEARBORN NATIONAL LIFE I							
CTY EMPLOYEES 06/2020	4.33	HEALTH INSURANCE	001.0403.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	6.29	HEALTH INSURANCE	001.0404.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	2.52	HEALTH INSURANCE	001.0405.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	6.37	HEALTH INSURANCE	001.0415.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	1.76	HEALTH INSURANCE	001.0416.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	14.86	HEALTH INSURANCE	001.0418.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	4.21	HEALTH INSURANCE	001.0421.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	3.66	HEALTH INSURANCE	001.0422.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	14.89	HEALTH INSURANCE	061.0461.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	74.88	HEALTH INSURANCE	062.0462.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	55.87	HEALTH INSURANCE	063.0463.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	17.06	HEALTH INSURANCE	021.0424.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	3.93	HEALTH INSURANCE	029.0429.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	0.72	HEALTH INSURANCE	001.0406.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	0.87	HEALTH INSURANCE	060.0460.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	0.09	HEALTH INSURANCE	072.0472.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	0.09	HEALTH INSURANCE	086.0486.050.008		JULY 2020		823 00092
CTY EMPLOYEES 06/2020	2.08	HEALTH INSURANCE	001.0402.050.008		JULY 2020		823 00092
PD EMPLOYEES 06/20	92.00	HEALTH INSURANCE	001.0411.050.008		JULY 2020		823 00093
306.48		*VENDOR TOTAL					
DEPARTMENT OF JUSTICE							
FINGERPRINT APPS 06/20	128.00	CONTRACTURAL SERVICES	001.0411.060.028		452513		823 00078
DRUGTECH TOXICOLOGY SER							
2 MEMBERS 06/2020	28.00	CONTRACTURAL SERVICES	021.0424.060.028				823 00053
E.D.I.S.							
EMPLEES & RTREES 06/20	10.29	HEALTH INSURANCE	001.0403.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	14.96	HEALTH INSURANCE	001.0404.050.008		JULY 2020		823 00054

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E.D.I.S.							
EMPLEES & RTREES 06/20	6.00	HEALTH INSURANCE	001.0405.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	15.15	HEALTH INSURANCE	001.0415.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	4.20	HEALTH INSURANCE	001.0416.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	35.34	HEALTH INSURANCE	001.0418.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	10.01	HEALTH INSURANCE	001.0421.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	8.70	HEALTH INSURANCE	001.0422.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	35.41	HEALTH INSURANCE	061.0461.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	178.05	HEALTH INSURANCE	062.0462.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	132.86	HEALTH INSURANCE	063.0463.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	40.56	HEALTH INSURANCE	021.0424.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	9.35	HEALTH INSURANCE	029.0429.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	1.72	HEALTH INSURANCE	001.0406.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	2.07	HEALTH INSURANCE	060.0460.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	0.21	HEALTH INSURANCE	072.0472.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	0.21	HEALTH INSURANCE	086.0486.050.008		JULY 2020		823 00054
EMPLEES & RTREES 06/20	4.91	HEALTH INSURANCE	001.0402.050.008		JULY 2020		823 00054
PD EXPENSE 06/2020	180.00	HEALTH INSURANCE	001.0411.050.008		JULY 2020		823 00055
FIRE DEPT. EXPNSE 6/20	120.00	HEALTH INSURANCE	004.0414.050.008		JULY 2020		823 00056
ADMIN 06/2020	0.50	HEALTH INSURANCE	001.0403.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.73	HEALTH INSURANCE	001.0404.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.29	HEALTH INSURANCE	001.0405.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.74	HEALTH INSURANCE	001.0415.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.20	HEALTH INSURANCE	001.0416.050.008		JULY 2020		823 00057
ADMIN 06/2020	1.73	HEALTH INSURANCE	001.0418.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.49	HEALTH INSURANCE	001.0421.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.42	HEALTH INSURANCE	001.0422.050.008		JULY 2020		823 00057
ADMIN 06/2020	1.73	HEALTH INSURANCE	061.0461.050.008		JULY 2020		823 00057
ADMIN 06/2020	8.72	HEALTH INSURANCE	062.0462.050.008		JULY 2020		823 00057
ADMIN 06/2020	6.51	HEALTH INSURANCE	063.0463.050.008		JULY 2020		823 00057
ADMIN 06/2020	1.98	HEALTH INSURANCE	021.0424.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.45	HEALTH INSURANCE	029.0429.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.08	HEALTH INSURANCE	001.0406.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.10	HEALTH INSURANCE	060.0460.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.01	HEALTH INSURANCE	072.0472.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.01	HEALTH INSURANCE	086.0486.050.008		JULY 2020		823 00057
ADMIN 06/2020	0.31	HEALTH INSURANCE	001.0402.050.008		JULY 2020		823 00057
	835.00	*VENDOR TOTAL					
EWING IRRIGATION PRODUCT SUPPLIES 06/2020	112.84	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		11820712		823 00074
EXETER MERCANTILE CO CAP TANK FUEL 06/2020	11.46	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1262062		823 00075
FINANCIAL CREDIT NETWORK MONDRAGON PAYMENT 06/20	50.56	SERVICE CHARGES	062.0362.000.086		101 1398 00 09		823 00148
MONDRAGON PAYMENT 06/20	50.55	SERVICE CHARGES	063.0363.000.086		101 1398 00 09		823 00149
MONDRAGON PYMNT 06/20	50.56	SERVICE CHARGES	061.0361.000.086		101-1398-00 09		823 00147
	151.67	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FOOTHILLS SUN-GAZETTE/TH PUBLIC NOTICE L&L 06/20	343.75	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		55827		823 00154
FRESNO OXYGEN SEA TRAIN PROJ 06/20	55.01	CAPITAL EXP - INFRASTRUC	006.0414.080.053		62578109		823 00011
FRUIT GROWERS SUPPLY CO. VALVE SHUT OFF 06/2020	23.45	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92142947		823 00163
NOZZLE/NPL CUT OFF 6/20	36.78	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92143445		823 00164
COUPLER 06/2020	2.48	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92143597		823 00165
OIL BAR STIHL 06/2020	13.41	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		92144477		823 00173
COUPLER/CEMENT 06/20	36.49	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		92145317		823 00166
HND GEL/BROOM/TAPE 6/20	26.10	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92146620		823 00167
SPRINKLER 06/20	77.42	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		92148090		823 00168
ELBOW/PVC/VALVE 06/20	96.35	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		92148161		823 00170
CEMENT/ELBOW 06/2020	17.32	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		92148196		823 00169
WATER COOLER 06/20	48.63	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92148497		823 00171
COUPLER/ELBOW 06/2020	34.24	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		92149089		823 00172
	412.67	*VENDOR TOTAL					
GROSS & STEVENS FRNT WHEEL ALIGNMNT 6/20	59.95	VEHICLE MAINTENANCE/OPER	001.0411.060.032		113942		823 00085
GUTIERREZ/DIANA BASEBALL REFUND 06/2020	165.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		GUTIERREZ		823 00050
HAMNER JEWELL ASSOCIATES N.VLNCA PROJ 06/2020	2,186.81	CONTRACTURAL SERVICES	023.0590.744.028		200199		823 00052
HAN/JOHG UNAPPLIED CRDT 06/20	19.06	UTILITY DEPOSITS	001.0000.200.034		360 RIVERSIDE		823 00088
HEADRICK/SHANE OVRPYMNT ON LOAN 06/20	161.83	DEFERRED COMPENSATION	001.0000.200.040		ICMA RFND		823 00087
HEALTH WISE SERVICES KIOSK MED WASTE 06/2020	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		69026		823 00058
HIGH SIERRA LUMBER & SUP C/R DVLPMT 06/2020	1,050.04	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		SO00000694		823 00135
HJ HAY CO SERVICES 06/2020	3,044.20	CONTRACTURAL SERVICES	001.0421.060.028		1767		823 00140
KAWEAH DELTA MEDICAL CEN SERVICES 06/2020	38.76	HEALTH INSURANCE	001.0403.050.008				825 00013
SERVICES 06/2020	56.32	HEALTH INSURANCE	001.0404.050.008				825 00013
SERVICES 06/2020	22.58	HEALTH INSURANCE	001.0405.050.008				825 00013
SERVICES 06/2020	57.04	HEALTH INSURANCE	001.0415.050.008				825 00013
SERVICES 06/2020	15.83	HEALTH INSURANCE	001.0416.050.008				825 00013
SERVICES 06/2020	133.03	HEALTH INSURANCE	001.0418.050.008				825 00013

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL CEN						
SERVICES 06/2020	37.68	HEALTH INSURANCE	001.0421.050.008			825 00013
SERVICES 06/2020	32.78	HEALTH INSURANCE	001.0422.050.008			825 00013
SERVICES 06/2020	133.28	HEALTH INSURANCE	061.0461.050.008			825 00013
SERVICES 06/2020	670.12	HEALTH INSURANCE	062.0462.050.008			825 00013
SERVICES 06/2020	500.04	HEALTH INSURANCE	063.0463.050.008			825 00013
SERVICES 06/2020	152.67	HEALTH INSURANCE	021.0424.050.008			825 00013
SERVICES 06/2020	35.19	HEALTH INSURANCE	029.0429.050.008			825 00013
SERVICES 06/2020	6.47	HEALTH INSURANCE	001.0406.050.008			825 00013
SERVICES 06/2020	7.79	HEALTH INSURANCE	060.0460.050.008			825 00013
SERVICES 06/2020	0.81	HEALTH INSURANCE	072.0472.050.008			825 00013
SERVICES 06/2020	0.81	HEALTH INSURANCE	086.0486.050.008			825 00013
SERVICES 06/2020	18.24	HEALTH INSURANCE	001.0402.050.008			825 00013
SERVICES 06/2020	31.68	HEALTH INSURANCE	001.0403.050.008			825 00014
SERVICES 06/2020	46.04	HEALTH INSURANCE	001.0404.050.008			825 00014
SERVICES 06/2020	18.46	HEALTH INSURANCE	001.0405.050.008			825 00014
SERVICES 06/2020	46.63	HEALTH INSURANCE	001.0415.050.008			825 00014
SERVICES 06/2020	12.94	HEALTH INSURANCE	001.0416.050.008			825 00014
SERVICES 06/2020	108.74	HEALTH INSURANCE	001.0418.050.008			825 00014
SERVICES 06/2020	30.80	HEALTH INSURANCE	001.0421.050.008			825 00014
SERVICES 06/2020	26.79	HEALTH INSURANCE	001.0422.050.008			825 00014
SERVICES 06/2020	108.95	HEALTH INSURANCE	061.0461.050.008			825 00014
SERVICES 06/2020	547.78	HEALTH INSURANCE	062.0462.050.008			825 00014
SERVICES 06/2020	408.76	HEALTH INSURANCE	063.0463.050.008			825 00014
SERVICES 06/2020	124.80	HEALTH INSURANCE	021.0424.050.008			825 00014
SERVICES 06/2020	28.76	HEALTH INSURANCE	029.0429.050.008			825 00014
SERVICES 06/2020	5.29	HEALTH INSURANCE	001.0406.050.008			825 00014
SERVICES 06/2020	6.37	HEALTH INSURANCE	060.0460.050.008			825 00014
SERVICES 06/2020	0.66	HEALTH INSURANCE	072.0472.050.008			825 00014
SERVICES 06/2020	0.66	HEALTH INSURANCE	086.0486.050.008			825 00014
SERVICES 06/2020	14.92	HEALTH INSURANCE	001.0402.050.008			825 00014
	3,488.47	*VENDOR TOTAL				
KAWEAH DELTA MEDICAL FOU						
URGENT CARE 06/2020	55.00	HEALTH INSURANCE	001.0411.050.008			825 00002
XRAY 06/2020	0.83	HEALTH INSURANCE	001.0403.050.008			825 00003
XRAY 06/2020	1.21	HEALTH INSURANCE	001.0404.050.008			825 00003
XRAY 06/2020	0.48	HEALTH INSURANCE	001.0405.050.008			825 00003
XRAY 06/2020	1.23	HEALTH INSURANCE	001.0415.050.008			825 00003
XRAY 06/2020	0.34	HEALTH INSURANCE	001.0416.050.008			825 00003
XRAY 06/2020	2.87	HEALTH INSURANCE	001.0418.050.008			825 00003
XRAY 06/2020	0.81	HEALTH INSURANCE	001.0421.050.008			825 00003
XRAY 06/2020	0.70	HEALTH INSURANCE	001.0422.050.008			825 00003
XRAY 06/2020	2.87	HEALTH INSURANCE	061.0461.050.008			825 00003
XRAY 06/2020	14.47	HEALTH INSURANCE	062.0462.050.008			825 00003
XRAY 06/2020	10.80	HEALTH INSURANCE	063.0463.050.008			825 00003
XRAY 06/2020	3.29	HEALTH INSURANCE	021.0424.050.008			825 00003
XRAY 06/2020	0.76	HEALTH INSURANCE	029.0429.050.008			825 00003
XRAY 06/2020	0.13	HEALTH INSURANCE	001.0406.050.008			825 00003
XRAY 06/2020	0.16	HEALTH INSURANCE	060.0460.050.008			825 00003
XRAY 06/2020	0.01	HEALTH INSURANCE	072.0472.050.008			825 00003

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU						
XRAY 06/2020	0.01	HEALTH INSURANCE	086.0486.050.008			825 00003
XRAY 06/2020	0.50	HEALTH INSURANCE	001.0402.050.008			825 00003
PHYSICIAN VISIT 06/2020	0.20	HEALTH INSURANCE	001.0403.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.29	HEALTH INSURANCE	001.0404.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.11	HEALTH INSURANCE	001.0405.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.29	HEALTH INSURANCE	001.0415.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.08	HEALTH INSURANCE	001.0416.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.69	HEALTH INSURANCE	001.0418.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.19	HEALTH INSURANCE	001.0421.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.17	HEALTH INSURANCE	001.0422.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.69	HEALTH INSURANCE	061.0461.050.008			825 00004
PHYSICIAN VISIT 06/2020	3.49	HEALTH INSURANCE	062.0462.050.008			825 00004
PHYSICIAN VISIT 06/2020	2.60	HEALTH INSURANCE	063.0463.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.79	HEALTH INSURANCE	021.0424.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.18	HEALTH INSURANCE	029.0429.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.03	HEALTH INSURANCE	001.0406.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.04	HEALTH INSURANCE	060.0460.050.008			825 00004
PHYSICIAN VISIT 06/2020		HEALTH INSURANCE	072.0472.050.008			825 00004
PHYSICIAN VISIT 06/2020		HEALTH INSURANCE	086.0486.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.16	HEALTH INSURANCE	001.0402.050.008			825 00004
PHYSICIAN VISIT 06/2020	0.20	HEALTH INSURANCE	001.0403.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.29	HEALTH INSURANCE	001.0404.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.11	HEALTH INSURANCE	001.0405.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.29	HEALTH INSURANCE	001.0415.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.08	HEALTH INSURANCE	001.0416.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.69	HEALTH INSURANCE	001.0418.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.19	HEALTH INSURANCE	001.0421.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.17	HEALTH INSURANCE	001.0422.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.69	HEALTH INSURANCE	061.0461.050.008			825 00005
PHYSICIAN VISIT 06/2020	3.49	HEALTH INSURANCE	062.0462.050.008			825 00005
PHYSICIAN VISIT 06/2020	2.60	HEALTH INSURANCE	063.0463.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.79	HEALTH INSURANCE	021.0424.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.18	HEALTH INSURANCE	029.0429.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.03	HEALTH INSURANCE	001.0406.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.04	HEALTH INSURANCE	060.0460.050.008			825 00005
PHYSICIAN VISIT 06/2020		HEALTH INSURANCE	072.0472.050.008			825 00005
PHYSICIAN VISIT 06/2020		HEALTH INSURANCE	086.0486.050.008			825 00005
PHYSICIAN VISIT 06/2020	0.16	HEALTH INSURANCE	001.0402.050.008			825 00005
	116.47	*VENDOR TOTAL				
L.N. CURTIS & SONS						
FIRE GEAR 06/2020	1,020.94	FIRE GEAR	004.0414.060.058	567348		823 00095
LAB CORP. OF AMERICA						
LAB/DIAGNOSITC 06/20	0.11	HEALTH INSURANCE	001.0403.050.008			825 00006
LAB/DIAGNOSITC 06/20	0.17	HEALTH INSURANCE	001.0404.050.008			825 00006
LAB/DIAGNOSITC 06/20	0.06	HEALTH INSURANCE	001.0405.050.008			825 00006
LAB/DIAGNOSITC 06/20	0.17	HEALTH INSURANCE	001.0415.050.008			825 00006
LAB/DIAGNOSITC 06/20	0.04	HEALTH INSURANCE	001.0416.050.008			825 00006
LAB/DIAGNOSITC 06/20	0.40	HEALTH INSURANCE	001.0418.050.008			825 00006

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAB CORP. OF AMERICA							
LAB/DIAGNOSITC 06/20	0.11	HEALTH INSURANCE	001.0421.050.008				825 00006
LAB/DIAGNOSITC 06/20	0.10	HEALTH INSURANCE	001.0422.050.008				825 00006
LAB/DIAGNOSITC 06/20	0.40	HEALTH INSURANCE	061.0461.050.008				825 00006
LAB/DIAGNOSITC 06/20	2.04	HEALTH INSURANCE	062.0462.050.008				825 00006
LAB/DIAGNOSITC 06/20	1.52	HEALTH INSURANCE	063.0463.050.008				825 00006
LAB/DIAGNOSITC 06/20	0.46	HEALTH INSURANCE	021.0424.050.008				825 00006
LAB/DIAGNOSITC 06/20	0.10	HEALTH INSURANCE	029.0429.050.008				825 00006
LAB/DIAGNOSITC 06/20	0.01	HEALTH INSURANCE	001.0406.050.008				825 00006
LAB/DIAGNOSITC 06/20	0.02	HEALTH INSURANCE	060.0460.050.008				825 00006
LAB/DIAGNOSITC 06/20		HEALTH INSURANCE	072.0472.050.008				825 00006
LAB/DIAGNOSITC 06/20		HEALTH INSURANCE	086.0486.050.008				825 00006
LAB/DIAGNOSITC 06/20	0.15	HEALTH INSURANCE	001.0402.050.008				825 00006
SERVICES 06/2020	107.05	HEALTH INSURANCE	001.0411.050.008				825 00007
SERVICES 06/2020	0.21	HEALTH INSURANCE	001.0403.050.008				825 00008
SERVICES 06/2020	0.31	HEALTH INSURANCE	001.0404.050.008				825 00008
SERVICES 06/2020	0.12	HEALTH INSURANCE	001.0405.050.008				825 00008
SERVICES 06/2020	0.32	HEALTH INSURANCE	001.0415.050.008				825 00008
SERVICES 06/2020	0.08	HEALTH INSURANCE	001.0416.050.008				825 00008
SERVICES 06/2020	0.74	HEALTH INSURANCE	001.0418.050.008				825 00008
SERVICES 06/2020	0.21	HEALTH INSURANCE	001.0421.050.008				825 00008
SERVICES 06/2020	0.18	HEALTH INSURANCE	001.0422.050.008				825 00008
SERVICES 06/2020	0.74	HEALTH INSURANCE	061.0461.050.008				825 00008
SERVICES 06/2020	3.76	HEALTH INSURANCE	062.0462.050.008				825 00008
SERVICES 06/2020	2.80	HEALTH INSURANCE	063.0463.050.008				825 00008
SERVICES 06/2020	0.85	HEALTH INSURANCE	021.0424.050.008				825 00008
SERVICES 06/2020	0.19	HEALTH INSURANCE	029.0429.050.008				825 00008
SERVICES 06/2020	0.03	HEALTH INSURANCE	001.0406.050.008				825 00008
SERVICES 06/2020	0.04	HEALTH INSURANCE	060.0460.050.008				825 00008
SERVICES 06/2020		HEALTH INSURANCE	072.0472.050.008				825 00008
SERVICES 06/2020		HEALTH INSURANCE	086.0486.050.008				825 00008
SERVICES 06/2020	0.20	HEALTH INSURANCE	001.0402.050.008				825 00008
	123.69	*VENDOR TOTAL					
MIDVALLEY DISPOSAL							
REFUSE SERVICE 06/2020	50,994.03	CONTRACTURAL SERVICES	061.0461.060.028		MAY-20		823 00070
MINERAL KING RADIOLOGICA							
XRAY 06/2020	52.61	HEALTH INSURANCE	001.0411.050.008				825 00011
XRAY 06/2020	100.02	HEALTH INSURANCE	001.0411.050.008				825 00012
	152.63	*VENDOR TOTAL					
MUNICIPAL CODE CORP							
ADMIN SUPPT FEE 06/20	275.00	SPECIAL DEPARTMENT EXPEN	001.0403.060.029		343971		823 00144
NUTRIEN AG SOLUTIONS							
ROUNDUP 06/2020	896.15	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		42465959		823 00138
OFFICE DEPOT							
THRML ROLL/PAPER 06/20	62.03	OFFICE SUPPLIES	001.0410.060.023		497035923001		823 00041

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT							
CLPBOARD/LTR OPNR 06/20	8.11	OFFICE SUPPLIES	001.0410.060.023		502391997001		823 00042
KNIFE BLADE 06/20	10.85	OFFICE SUPPLIES	001.0410.060.023		502391998001		823 00043
PENS 06/2020	12.47	OFFICE SUPPLIES	001.0410.060.023		502391999001		823 00044
	93.46	*VENDOR TOTAL					
PLANET							
NEW EMAIL ACCT 06/2020	16.10	OFFICE SUPPLIES	001.0410.060.023		002645		823 00174
PRECISION BRAKE & WHEEL STRNG FLD/PWR RCK 06/20	25.32	VEHICLE MAINTENANCE/OPER	001.0411.060.032		S1-294176		823 00151
PROTECTION ONE WWTP ALARM 06/2020	60.92	CONTRACTURAL SERVICES	063.0463.060.028				823 00071
QUAD - KNOFF							
SPR & CTY STDS UPDT 6/20	13,020.40	CONTRACTURAL SERVICES	001.0416.060.028		104073		823 00068
N.VLNCA PROJ 06/2020	12,180.95	CONTRACTURAL SERVICES	023.0590.744.028		104245		823 00155
	25,201.35	*VENDOR TOTAL					
QUADIENT LEASING USA INC							
PSTG MACH LEASE 06/2020	519.34	POSTAGE	001.0410.060.022		N8327721		823 00048
STND ALONE SCALE 06/20	478.42	POSTAGE	001.0410.060.022		57634912		823 00150
	997.76	*VENDOR TOTAL					
RODRIGUEZ/GERARDO							
WTR DEP RFND 06/2020	56.95	UTILITY DEPOSITS	001.0000.200.034		451 E.LAKEVIEW		823 00086
ROGER VOGT'S PERFORMANCE DIAGNOSE HVAC 06/2020	286.59	STATE OF GOOD REPAIR - S	021.0424.060.033		32322		823 00141
ROSALES/WILLY							
BASEBALL REFUND 06/20	45.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		ALAN ROSALES		823 00094
RUIZ/GILBERTO							
UNAPPLIED CREDIT 06/20	481.51	UTILITY DEPOSITS	001.0000.200.034		100 N. PALM		823 00089
SAFETY KLEEN CORP. SERVICES 06/2020	361.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		83108350		823 00090
SOUTHERN CALIF EDISON CO							
CTY ADMIN BLDNG 06/2020	1,090.18	UTILITIES	001.0410.060.021				823 00001
WTR UTILITY 06/2020	1,235.74	UTILITIES	063.0463.060.021				823 00002
MAINT. SHOP 06/2020	410.84	UTILITIES	001.0418.060.021				823 00003
PARKS 06/2020	18.68	UTILITIES	001.0421.060.021				823 00004
SEWER UTILITY 06/20	6,124.14	UTILITIES	062.0462.060.021				823 00005
AIRPORT 06/2020	111.99	UTILITIES	041.0441.060.021				823 00006
SBDVSN LIGHTNG 06/20	93.58	UTILITIES	029.0429.060.021				823 00007
STREETS 06/2020	4,495.36	UTILITIES	001.0422.060.021				823 00008
216 E. NARANJO 06/2020	371.70	UTILITIES	004.0414.060.021				823 00009
ORCHARD 06/2020	13.07	ORCHARD EXPENSES	001.0421.060.046				823 00045

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHERN CALIF EDISON CO							
MANZANILLO LFT STN 06/20	11.88	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				823 00059
WELL #13 06/2020	2,256.31	UTILITIES	063.0463.060.021				823 00060
WTR UTILITY 06/20	89.20	UTILITIES	063.0463.060.021				823 00066
STREETS 06/2020	100.28	UTILITIES	001.0422.060.021				823 00067
ORCHARD 06/2020	279.00	ORCHARD EXPENSES	062.0462.060.046				823 00079
ORCHARD 06/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				823 00080
ORCHARD 06/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				823 00081
ORCHARD 06/2020	383.46	ORCHARD EXPENSES	062.0462.060.046				823 00082
ORCHARD 06/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				823 00083
ORCHARD 06/2020	47.81	ORCHARD EXPENSES	001.0421.060.046				823 00084
WELL #13 06/2020	2,887.71	UTILITIES	063.0463.060.021				823 00152
	20,162.14	*VENDOR TOTAL					
SPENCE FENCE COMPANY INC							
2 TRACK WHEELS 06/20	100.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029				823 00153
ST WATER RES. CONTROL BO							
S.HEADRICK RENEWAL 06/20	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				823 00091
STANTEC CONSULTING SERVI							
ON CALL REPORTING 6/20	1,971.00	CONTRACTURAL SERVICES	062.0462.060.028		1661585		823 00051
TULARE COUNTY SHERIFF'S							
DISPATCH SERV. 06/2020	16,598.00	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		APR-JUNE 2020		823 00049
TRAINING HALL/LPZ 06/20	200.00	TRAINING (POST REIMBURSE	001.0411.060.036		20-7		823 00143
	16,798.00	*VENDOR TOTAL					
US BANK							
CITY PRINTER 06/2020	848.76	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		416163442		823 00145
PD PRINTER 06/2020	450.43	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		416163442		823 00146
	1,299.19	*VENDOR TOTAL					
USA BLUE BOOK							
GLOVES 06/2020	436.96	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		247108		823 00136
VALERO BROS.							
INSTALL BATTERY 06/20	194.00	VEHICLE MAINTENANCE/OPER	001.0411.060.032		4797		823 00137
VANTAGEPOINT TRAN AGENT-							
ICMA 06/2020	4,328.40	DEFERRED COMPENSATION	001.0000.200.040		MAY 2020		823 00069
VISALIA FAMILY PRACTICE							
LAB/DIAGNOSTIC 06/2020	10.73	HEALTH INSURANCE	001.0411.050.008				825 00009
PHYSICIAN VISIT 06/2020	0.20	HEALTH INSURANCE	001.0403.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.29	HEALTH INSURANCE	001.0404.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.11	HEALTH INSURANCE	001.0405.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.29	HEALTH INSURANCE	001.0415.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.08	HEALTH INSURANCE	001.0416.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.69	HEALTH INSURANCE	001.0418.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.19	HEALTH INSURANCE	001.0421.050.008				825 00010

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VISALIA FAMILY PRACTICE							
PHYSICIAN VISIT 06/2020	0.17	HEALTH INSURANCE	001.0422.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.69	HEALTH INSURANCE	061.0461.050.008				825 00010
PHYSICIAN VISIT 06/2020	3.49	HEALTH INSURANCE	062.0462.050.008				825 00010
PHYSICIAN VISIT 06/2020	2.60	HEALTH INSURANCE	063.0463.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.79	HEALTH INSURANCE	021.0424.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.18	HEALTH INSURANCE	029.0429.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.03	HEALTH INSURANCE	001.0406.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.04	HEALTH INSURANCE	060.0460.050.008				825 00010
PHYSICIAN VISIT 06/2020		HEALTH INSURANCE	072.0472.050.008				825 00010
PHYSICIAN VISIT 06/2020		HEALTH INSURANCE	086.0486.050.008				825 00010
PHYSICIAN VISIT 06/2020	0.16	HEALTH INSURANCE	001.0402.050.008				825 00010
	20.73	*VENDOR TOTAL					
WOODLAKE GROWERS SUPPLY							
DOG BED 06/2020	24.96	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		258518		823 00159
DOG FOOD 06/2020	135.13	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		258544		823 00160
CUTTING WHEEL 06/2020	4.77	FIRE STATION MAINTENANC	004.0414.060.034		259734		823 00157
SUPPLIES 06/2020	56.39	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		259759		823 00158
WELD GLOVE 06/2020	67.29	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		259973		823 00162
PAINT 06/2020	4.84	FIRE STATION MAINTENANC	004.0414.060.034		260000		823 00156
DOG FOOD 06/2020	108.42	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		261016		823 00161
	401.80	*VENDOR TOTAL					
WOODLAKE HARDWARE CO							
NPT TAP 06/2020	27.18	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A106311		823 00109
SUPPLIES 06/2020	28.29	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A106395		823 00110
SUPPLIES 06/2020	34.92	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A106427		823 00108
GOPHER TRAP 06/2020	23.90	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A106537		823 00105
WORK BOX/CEILING BX 6/20	52.41	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		A106759		823 00118
SUPPLIES 06/2020	29.51	CAPITAL EXP - INFRASTRUC	006.0414.080.053		A106793		823 00014
CORD/GOPHER TRAP 06/20	50.43	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A106850		823 00104
SUPPLIES 06/2020	18.24	CAPITAL EXP - INFRASTRUC	006.0414.080.053		A106878		823 00015
ADAPTER/HARDWARE 06/2020	66.36	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A107007		823 00111
JNT COMPOUND 06/2020	11.95	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		A107180		823 00117
SUPPLIES 06/2020	1.63	CAPITAL EXP - INFRASTRUC	006.0414.080.053		A107205		823 00018
SUPPLIES 06/2020	15.08	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A107207		823 00106
SUPPLIES 06/2020	5.75	FIRE STATION MAINTENANC	004.0414.060.034		A107355		823 00023
SHEET ROCK/COVER 06/20	156.01	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		A107363		823 00126
HEX L KEY SET 06/2020	9.78	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A107448		823 00107
COUPLER/WASHER 06/2020	12.47	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A107502		823 00113
SPRAY PAINT 06/2020	11.51	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		A107577		823 00129
PAD KEYBLANK 06/2020	13.02	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A107668		823 00112
SUPPLIES 06/2020	2.07	FIRE STATION MAINTENANC	004.0414.060.034		A107678		823 00025
ADAPTER/BUSHING 06/20	1.61	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		A107699		823 00130
CAULK/BEADS 06/2020	10.57	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		A107852		823 00125
HORNET KILLER/BTTRY 6/20	42.38	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A107904		823 00098
HARDWARE 06/2020	5.42	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A107972		823 00133
SUPPLIES 06/2020	17.26	CAPITAL EXP - INFRASTRUC	006.0414.080.053		A107998		823 00027

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE HARDWARE CO							
SUPPLIES 06/2020	37.56	CAPITAL EXP - INFRASTRUC	006.0414.080.053		A108006		823 00028
SUPPLIES 06/2020	116.84	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		A108044		823 00120
ELBOWS 06/2020	10.18	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		A108090		823 00124
REDU BUSHING 06/2020	1.94	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A108150		823 00103
SUPPLIES 06/2020	8.53	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A108239		823 00101
SUPPLIES 06/2020	11.94	FIRE STATION MAINTENANC	004.0414.060.034		A108244		823 00031
COUPLINGS 06/2020	23.52	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A108269		823 00102
SUPPLIES 06/2020	9.02	HOUSEHOLD FIRE STATION	004.0414.060.016		A108348		823 00032
ELBOWS/COUPLINGS 06/20	37.16	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A108675		823 00115
CONDUIT/CEMENT 06/2020	19.09	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		A108718		823 00097
RODS 06/2020	41.16	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		A108755		823 00123
HARDWARE/NUTS BLTS 6/20	8.88	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		A108760		823 00099
SUPPLIES 06/2020	17.92	FIRE STATION MAINTENANC	004.0414.060.034		A108975		823 00036
PLUG/ELBW/PAINT 06/2020	55.65	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		B78860		823 00114
SUPPLIES 06/2020	26.97	FIRE STATION MAINTENANC	004.0414.060.034		B79026		823 00012
SUPPLIES 06/2020	50.11	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		B79104		823 00121
SUPPLIES 06/2020	9.00	CAPITAL EXP - INFRASTRUC	006.0414.080.053		B79134		823 00013
BATTERIES 06/2020	11.95	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B79236		823 00127
NUTS/BOLTS 06/2020	8.68	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B79258		823 00116
DROP CLOTHS 06/2020	9.87	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B79272		823 00128
SUPPLIES 06/2020	5.71	CAPITAL EXP - INFRASTRUC	006.0414.080.053		B79341		823 00016
SUPPLIES 06/2020	3.80	FIRE STATION MAINTENANC	004.0414.060.034		B79491		823 00017
SUPPLIES 06/2020	33.03	VEHICLE MAINTENANCE/OPER	004.0414.060.032		B79547		823 00019
SUPPLIES 06/2020	2.04	CAPITAL EXP - INFRASTRUC	006.0414.080.053		B79555		823 00020
SUPPLIES 06/2020	5.97	FIRE STATION MAINTENANC	004.0414.060.034		B79571		823 00021
PAINT/SCREWS 06/2020	265.24	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		B79581		823 00119
SUPPLIES 06/2020	28.28	FIRE STATION MAINTENANC	004.0414.060.034		B79615		823 00022
CORNER BEAD 06/2020	4.07	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		B79688		823 00096
SUPPLIES 06/2020	3.35	FIRE STATION MAINTENANC	004.0414.060.034		B79760		823 00024
PAINT TAPE/COVER 06/20	21.14	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B79973		823 00131
SCOUR PADS 06/2020	6.18	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		B79998		823 00132
SUPPLIES 06/2020	72.85	CAPITAL EXP - INFRASTRUC	006.0414.080.053		B80052		823 00026
SAND 06/2020	97.77	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B80194		823 00134
SUPPLIES 06/2020	23.91	CAPITAL EXP - INFRASTRUC	006.0414.080.053		B80278		823 00029
SUPPLIES 06/2020	18.66	CAPITAL EXP - INFRASTRUC	006.0414.080.053		B80284		823 00030
SUPPLIES 06/2020	34.34	CAPITAL EXP - INFRASTRUC	006.0414.080.053		B80371		823 00033
COUPLING 06/2020	25.84	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		B80529		823 00100
SUPPLIES 06/2020	35.65	HOUSEHOLD FIRE STATION	004.0414.060.016		B80539		823 00034
LAQUER THINNER 06/20	28.26	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		B80591		823 00122
SUPPLIES 06/2020	10.32	FIRE STATION MAINTENANC	004.0414.060.034		B80628		823 00035
	1,890.13	*VENDOR TOTAL					
4CREEKS							
STRMWTR PROJ PH3 06/2020	10,605.00	CONTRACTURAL SERVICES	060.0460.060.028		16643		823 00046

ACS FINANCIAL SYSTEM
06/18/2020 15:02:05

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.14 PAGE 12

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	188,744.42								

RECORDS PRINTED - 000401

Schedule of Bills

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

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

CC Mtg: 06/22/2020

ACS FINANCIAL SYSTEM
06/10/2020 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
	001975 GIBBS INTERNATIONAL TRUC	68712	06/10/20	104,153.85	
	000519 SO. CA. EDISON	68713	06/10/20	27,038.58	
BANK OF THE SIERRA				131,192.43	***

ACS FINANCIAL SYSTEM
06/10/2020 12:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 2

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				131,192.43

RECORDS PRINTED - 000002

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GIBBS INTERNATIONAL TRUC DUMP TRUCK 06/2020	104,153.85	SEWER VEHICLES	062.0462.080.029		6082020		816 00002
SO. CA. EDISON ST LT INSTLATN 06/20	27,038.58	CONTRACTURAL SERVICES	001.0407.060.028		393978		816 00001

ACS FINANCIAL SYSTEM
06/10/2020 12:09:55

Schedule of Bills

CITY OF WOODLAKE
GL540R-V08.14 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	131,192.43						

RECORDS PRINTED - 000002

Schedule of Bills

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

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

City of Woodlake

AGENDA ITEM IV-C

June 22, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the May 2020 Monthly Report of Investments

BACKGROUND:

Pursuant to Section 3.24.050 of the Woodlake Municipal Code the Finance Department prepares a report listing all investments of the City of Woodlake. The City's temporary idle cash, those funds not immediately needed to pay current bills, is invested in accordance with the City's Investment Policy that was approved by Resolution No. 09-05 which was adopted on February 9, 2009.

DISCUSSION:

The first objective of the investment policy is to secure the safety of the invested funds. The second objective is to match the availability (liquidity) of the funds to the cash flow needs of the organization. The third objective, that is only considered after the first two objectives have been met, is yield, or the earnings rate.

RECOMMENDATIONS:

Staff recommends that Council approve the May 2020 Monthly Report of Investments as submitted.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution: Approval of the May 2020 Monthly Report of Investments
2. May Monthly Report of Investments

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

In the matter of:

APPROVAL OF THE MAY)	Resolution No:
2020 MONTHLY REPORT OF)	
INVESTMENTS)	

Councilmember _____, offered the following resolution and moved its adoption. Approve the City of Woodlake’s May 2020 Monthly Report of Investments.

WHEREAS, pursuant to Section 3.24.050 of the Woodlake Municipal Code, monthly, the Finance Department shall prepare a report listing of all investments of the City of Woodlake; and

WHEREAS, the City’s temporary idle cash, those funds not immediately needed to pay current bills, is invested in accordance with the City’s Investment Policy that was approved by Resolution No. 09-05.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake’s May 2020 Monthly Report of Investments.

The foregoing resolution was adopted upon a motion of Councilmember _____ and seconded by Councilmember _____ and carried by the following vote at the City Council meeting held on June 22, 2020.

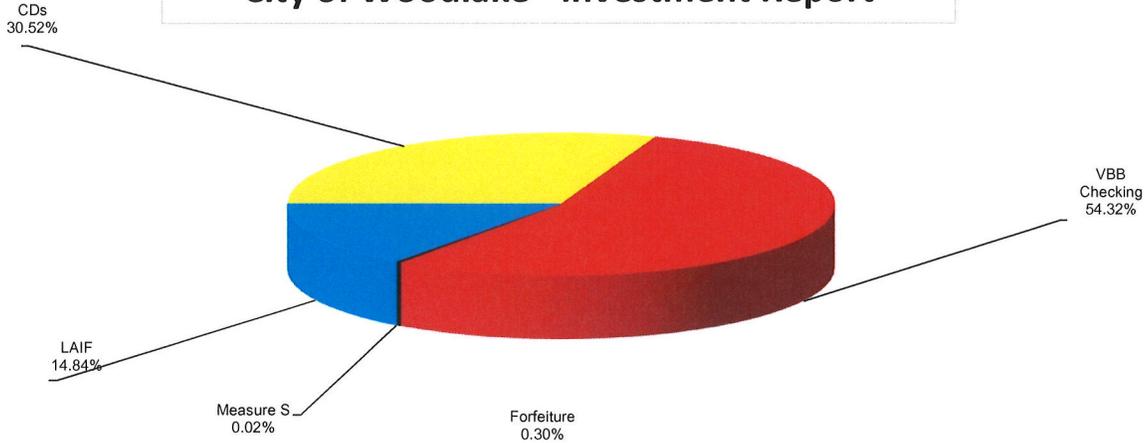
- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake - Investment Report



May 31, 2020

<u>Investment Type</u>	<u>Principal</u>	<u>Percent of Portfolio</u>	<u>Yield to Maturity</u>	<u>Settlement Date</u>	<u>Maturity</u>
Checking - Bank of the Sierra	\$4,725,837	54.3%	None	N/A	N/A
Checking - Asset Forfeiture	\$25,970	0.3%	0.05%	N/A	Monthly
Measure S - cash	\$1,981	0.0%	None	N/A	N/A
LAIF	\$1,290,810	14.8%	1.90%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$0	0.0%	N/A	N/A	
Finance500 - Miscellaneous cash	\$2,821	0.0%	N/A	N/A	
State Bank India - 09/11/19	\$0	0.0%	3.15%	09/11/14	09/11/19
American Express Centurion - 10/21/20	\$100,023	1.1%	2.00%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$49,698	0.6%	2.00%	01/27/16	01/27/21
Sussexbank Franklin - 01/28/21	\$47,857	0.6%	2.16%	01/28/16	01/28/21
Discover BK Greenwood - 06/21/21	\$152,315	1.8%	2.23%	06/20/18	06/21/21
Sallie Mae BK Salt Lake City - 06/21/21	\$152,315	1.8%	2.15%	12/20/18	06/21/21
Synchrony BK Retail - 06/22/21	\$152,318	1.8%	1.84%	06/22/18	06/22/21
Citibank Natl Assn Sioux Falls - 10/26/21	\$101,075	1.2%	2.99%	10/26/18	10/26/21
First UTD BK & Trcompany Durant OK - 04/26/21	\$0	0.0%	2.99%	04/26/19	04/26/24
State BK India New York NY - 06/19/24	\$100,157	1.2%	2.99%	06/19/19	06/19/24
Discover BK Greenwood - 11/23/21	\$98,474	1.1%	2.06%	11/23/16	11/23/21
American Express Centurion - 04/19/22	\$149,994	1.7%	2.48%	04/19/17	04/19/22
Capital One - 06/14/22	\$150,386	1.7%	2.41%	06/14/17	06/14/22
Capital One - 06/14/22	\$150,386	1.7%	2.41%	06/14/17	06/14/22
Federal Natl Mtg - 10/09/19	\$255,203	2.9%	0.00%	10/09/84	10/09/19
BMW BK North Amer - 12/10/19	\$99,374	1.1%	3.10%	12/10/14	12/10/19
CIT BK Salt Lake City - 12/24/19	\$250,093	2.9%	0.00%	12/24/14	12/24/19
Synchrony BK Retail - 03/06/20	\$250,170	2.9%	2.15%	03/06/15	03/06/20
Comenity Cap - 06/01/21	\$92,918	1.1%	2.25%	05/31/17	06/01/21
Silvergate Bank - 10/24/24	\$100,000	1.1%	2.09%	10/21/19	10/21/24
Morgan Stanley BK - 02/07/24	\$199,996	2.3%	1.90%	02/07/19	02/07/24

Total Portfolio \$8,700,168 100%

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



 Ramon Lara, City Administrator

06/03/20

 Date

City of Woodlake

AGENDA ITEM IV-D

June 22, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

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

BACKGROUND:

The City Council of the City of Woodlake and the City Administrator entered into an employment agreement on May 28, 2019. The terms of the agreement were for a period of 60 months commencing on July 1, 2019 and continuing until June 30, 2024. Annually the City Council will provide the City Administrator with an employee evaluation and review her/his employee agreement.

DISCUSSION:

After preliminary discussions, the attached agreement is being presented for Council approval. The City Council and the City Administrator will meet annually, to review the Administrator's performance. The agreement is being renewed and will run from July 1, 2020 through June 30, 2025. The changes to the attached agreement are listed below:

- The agreement is being renewed and will run from July 1, 2020 through June 30, 2025.

There are no other changes to the previous agreement.

RECOMMENDATIONS:

No recommendations.

FISCAL IMPACT:

There is no current fiscal impact. The agreement terms fall within the Fiscal Year 2020/2021 City of Woodlake budget.

ATTACHMENTS:

1. Resolution: Approval of the City Administrator Employment Agreement
2. City Administrator Employment Agreement

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

In the matter of:

APPROVAL OF THE CITY)	Resolution No.
ADMINISTRATOR EMPLOYMENT)	
AGREEMENT)	

Councilmember _____, offered the following resolution and moved its adoption. Approval of the City Administrator Employment Agreement.

WHEREAS, the City Council annually reviews and renegotiates the performance and compensation of the City Administrator; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE that the City approves the attached City Administrator employment agreement, which shall be in affect from July 1, 2020, and continuing until June 30, 2025.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on June 22, 2020.

AYES:

NOES:

ABSTAIN:

ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

CITY ADMINISTRATOR EMPLOYMENT
AGREEMENT

between the

City of Woodlake

and

Ramon Lara

dated

June 22, 2020

CITY ADMINISTRATOR EMPLOYMENT
AGREEMENT
between the
City of Woodlake
and
Ramon Lara

1. Parties and Date

This Agreement is entered into as of June 22, 2020 by and between the City of Woodlake, California, a municipal corporation (the “City”), and Ramon Lara, an individual (the “City Administrator”). The City and the City Administrator are sometimes individually referred to as a “Party” and collectively as “Parties.”

- A. The City requires the services of a City Administrator.
- B. The City Administrator has the necessary education, experience, skills and expertise to serve as the City’s City Administrator; and
- C. The City Council of the City (the “City Council”) desires to employ the City Administrator to serve as the City Administrator of City.
- D. The Parties desire to execute this Agreement pursuant to the authority of and subject to the provisions of Government Code Section 53260 et seq.
- E. In consideration of these Recitals and the performance by the Parties of the promises, covenants, and conditions herein contained, the Parties agree as provided in this Agreement.

2. Employment

The City hereby employs the City Administrator as its City Administrator, and the City Administrator hereby accepts such employment.

3. Commitments and Understandings

A. The City Administrator's Commitments

(1) Duties & Authority

(a) The City Administrator shall be the chief executive officer of the City and be responsible to the City Council for the proper administration of all affairs of the City.

(b) The City Administrator shall perform all of the duties of the City Administrator as set forth in Section 2.08 of the Woodlake Municipal Code (the "Municipal Code"), The California Government Code, and City policies and procedures approved by the City Council, as may be provided from time to time.

(c) The City Council may also designate the City Administrator as the chief executive of other City-related legal entities. Such other legal entities could include financing authorities, and joint powers authorities.

(d) The City Administrator shall administer and enforce policies established by the City Council and promulgate rules and regulations as necessary to implement City Council policies.

(e) To accomplish this, the City Administrator shall have the power and shall be required to:

(i) Attend all meetings of the City Council, unless excused by the Mayor, and take part in the discussion of all matters before the City Council. The City Administrator shall receive notice of all regular and special meetings of the City Council.

(ii) Review all agenda documents before preparing the agenda for any regular or special meetings of the City Council. The City Administrator may publicly endorse or oppose any proposed agenda items placed on the agenda by persons other than the City Administrator or the City Administrator's staff.

(iii) Direct the work of all elective and appointive City officers and departments that are the concern and responsibility of the City Council, except those that are directly

appointed by or report directly to the City Council. The City Administrator may undertake any study or investigation the City Administrator believes is necessary or desirable and shall make any study or investigation the City Council directs. The City Administrator shall endeavor to implement changes that the City Administrator believes will result in greater efficiency, economy, or improved public service in the administration of City affairs.

(iv) Recommend to the City Council from time to time, adoption of such measures as the City Administrator may deem necessary or expedient for the health, safety, or welfare of the community or for the improvement of administrative services.

(v) Consolidate or combine offices, positions, departments, or units under the City Administrator's jurisdiction. The City Administrator may be the head of one or more City departments.

(vi) Conduct research in administrative practices in order to bring about greater efficiency and economy in City government, and develop and recommend to the City Council long-range plans to improve City operations and prepare for future City growth and development.

(vii) Provide management training and develop leadership qualities among department heads and staff as necessary to build a City management team that can plan for and meet future challenges.

(viii) Exercise control of City government in emergencies as authorized by the Municipal Code and California law.

(2) Hours of Work

(a) The City Administrator is an exempt employee but is expected to engage in those hours of work that are necessary to fulfill the obligations of the City Administrator's position. The City Administrator does not have set hours of work as the City Administrator is expected to be available at all times.

(b) It is recognized that the City Administrator must devote a great deal of time to the business of the City outside of the City's customary office hours, and to that end the City Administrator's schedule of work each day and week shall vary in accordance with the work required to be performed. The City Administrator shall spend sufficient hours on site to perform the City Administrator's duties; however, the City Administrator has discretion over the City Administrator's work schedule and work location.

(3) Disability or inability to perform

In the event the City Administrator becomes mentally or physically incapable of performing the City Administrator's functions and duties with reasonable accommodation and it reasonably appears such incapacity will last for more than six months, the City Council may terminate the City Administrator. If the City Council does elect to terminate the City Administrator due to incapacity, the City Administrator shall receive all severance benefits provided in Section 7.C below.

B. City Commitments

(1) The City shall provide the City Administrator with the compensation, incentives and benefits, specified elsewhere in this Agreement.

(2) The City shall provide the City Administrator with a private office, staff, office equipment, supplies, automobile allowance, and all other facilities and services adequate for the performance of the City Administrator's duties.

(3) The City shall pay for or provide the City Administrator reimbursement for all actual business expenses.

(4) The City agrees to pay the professional dues and subscriptions on behalf of the City Administrator which are necessary for the City Administrator's continuation and full participation in national, regional, state, or local associations and organizations necessary and desirable for the good of the City, and for the City Administrator's continued professional participation and advancement.

(5) The City agrees to pay the travel and subsistence expenses of the City Administrator to pursue official and other functions for the City, and meetings and occasions to continue the professional development of the City Administrator, including, but not limited to, national, regional, state, and local conferences, and governmental groups and committees upon which the City Administrator serves as a member.

(6) The City also agrees to pay for the travel and subsistence expenses of the City Administrator for short courses, institutes and seminars that are necessary for the good of the City or for the professional development of the City Administrator.

C. City Council Commitments

(1) The City Council sets policy for the governance and administration of the City, and it implements its policies through the City Administrator.

(2) The City Council recognizes that to meet the challenges facing the City they must

exercise decisive policy leadership. As one step in carrying out this leadership responsibility, the City Council commits to spending time each year outside of regular City Council meetings to work with the City Administrator and staff on setting goals and priorities for the City government, and to work on issues that may be inhibiting the maximum achievement of City goals.

(3) Except for the purpose of inquiry, the City Council and its members shall deal with all subordinate City employees, officers, contractors, and consultants solely through the City Administrator or the City Administrator's designee, and neither the City Council nor any member thereof shall give orders to any subordinate of the City Administrator, either publicly or privately.

(4) The City Council agrees none of its individual members will order the appointment or removal of any person to any office or employment under the supervision and control of the City Administrator.

(5) The City Council agrees that any criticism of a City staff member shall be done privately through the City Administrator.

(6) Neither the City Council nor any of its members shall interfere with the execution of the powers and duties of the City Administrator. The City Administrator shall take orders and instructions from the City Council only when it is sitting as a body in a lawfully held meeting.

D. Mutual Commitments

(1) Performance Evaluation

(a) Annual performance evaluations are an important way for the City Council and City Administrator to ensure effective communications about expectations and performance.

(b) The City Council recognizes that for the City Administrator to respond to its needs and to grow in the performance of the City Administrator's job, the City Administrator needs to know how the City Council Members evaluate the City Administrator's performance.

(c) To assure that the City Administrator gets this feedback, the City Council shall conduct an evaluation of the City Administrator's performance at least once each year. The City Council and the City Administrator agree that performance evaluations, for the purpose of mid-course corrections, may occur quarterly or several times during each calendar year. The Parties may use an outside facilitator paid by City funds to assist

them in conducting this evaluation, at the option of the City Council.

(d) While performance evaluations for the purpose of midcourse corrections may occur several times during the year; the annual evaluation shall occur between March or April of each year.

4. COMPENSATION

The City agrees to provide the following compensation to the City Administrator during the term of the agreement:

A. Compensation & Required Employer Costs

(1) Base Salary

(a) The Base salary for the City Administrator will be determined in a resolution of the City Council.

(b) The City Administrator shall be paid at the same intervals and in the same manner as regular City employees.

(c) The City shall not at any time during the term of this Agreement reduce the base salary, compensation or other financial benefits of the City Administrator, unless as part of a general City management salary reduction, and then in no greater percentage than the average reduction of all City department heads.

(2) Required Employer Costs

(a) Medicare.

(b) Unemployment Compensation.

(c) Public Employees Retirement System (PERS).

The City contracts with the California Public Employees' Retirement System for retirement benefits. The City will pay the City's share as mandated by PERS for participation in the Public Employees' Retirement System.

(d) City Administrator is responsible for his/her PERS contribution.

(e) The cost of any fidelity or other bonds required by law for the City Administrator.

(f) The cost to defend and indemnify the City Administrator as provided in Section 8.E below.

(g) Workers Compensation.

B. Basic Benefits

(1) Holidays

The City Administrator is entitled to the same paid holidays as department heads as stated in the Personnel Rules and Regulations.

(2) Leave Allowance

The City Administrator shall receive the same vacation and sick leave accrual and benefits as provided to department heads except that the City Administrator may accrue earned vacation until a cap of 400 hours. Sick leave time has no accrual cap but the City Administrator may only be reimbursed for 350 hours of sick time. The City Administrator shall be paid for any unused accrued vacation or sick leave upon either voluntary or involuntary termination of employment.

(3) Automobile

The City Administrator shall be provided a monthly automobile allowance of \$700.00 in exchange for making a vehicle available for the City Administrator's own use and for City-related business and/or functions during, before and after normal work hours. By the City Administrator making the City Administrator's personal automobile available for use, the City Administrator is not precluded from using City vehicles for City business during, before, and after the normal workday on occasion, when appropriate.

(4) Benefits that Accrue to Other City Employees

The City Administrator shall be entitled to all benefits, rights, and privileges accorded to non-public safety City Department Directors except as otherwise provided in this Agreement. If there is any conflict between this Agreement and any resolution fixing compensation and benefits for non-public safety City Department Directors or other unclassified employees, this Agreement shall control.

5. SEPARATION

A. Resignation/Retirement

The City Administrator may resign at any time and agrees to give the City at least 30 days advance written notice of the effective date of the City Administrator's resignation, unless the Parties otherwise agree in writing. If the City Administrator retires from full time public service with the City, the City Administrator may provide six months' advance notice. The City Administrator's actual retirement date will be mutually established.

B. Termination & Removal

(1) Administrator is an at-will employee serving at the pleasure of the City Council as provided in Government Code Section 36506.

(2) The City Council may remove the City Administrator at any time, with or without cause, by a majority vote of its members. Notice of termination shall be provided to the City Administrator in writing. Termination as used in this shall also include request that the City Administrator resign, a reduction in salary or other financial benefits of the City Administrator (including a general City Management salary reduction), a material reduction in the powers and authority of the City Administrator, or the elimination of the City Administrator's position. Any such notice of termination or act constituting termination shall be given at or effectuated at a duly noticed regular meeting of the City Council.

(3) The City Administrator shall not be removed during the 60-day period preceding or following any City election for membership on the City Council, or during the 60-day period following any change in membership of the City Council, except upon unanimous vote of the City Council.

(4) Given the at-will nature of the position of City Administrator, an important element of the employment agreement pertains to termination. It is in both the City's interest and that of the City Administrator that any separation of the City Administrator is done in a businesslike manner.

C. Severance Pay

(1) *In the event the City Administrator is terminated by the City Council during such time that the City Administrator is willing and able to perform the City Administrator's duties under this Agreement, then in that event the City agrees to pay the City Administrator a lump sum cash payment equal to twenty-four months base salary then in effect as provided in 4.A(1) above.*

(2) In addition, the City shall extend to the City Administrator the right to continue health insurance as may be required by and pursuant to the terms and conditions of the Consolidated Omnibus Budget Reconciliation Act of 1986 (COBRA). The City agrees to pay the City Administrator's COBRA coverage for the first 30 (thirty) days.

(3) In the event the City refuses, following written notice of noncompliance, to comply with any provision in this Employment Agreement benefiting the City Administrator, or the City Administrator resigns following a suggestion, whether formal or informal, by a majority of the City Council that the City Administrator resign, then, in that event, the City Administrator may, at the City Administrator's option, be deemed to be "terminated" as of the date of such refusal to comply or suggestion to resign and this severance pay provision shall be actuated.

(4) All payments required under Sections 7.C(1), (2), and (3) are subject to and shall be interpreted to comply with the limitations set forth in Government Code Section 53260.

D. Involuntary Resignation

(1) In the event that the City Council formally or a majority of the City Council informally asks the City Administrator to resign, then the City Administrator shall be entitled to resign and still receive the severance benefits provided in Section 7.C above.

(2) The City Administrator has relied upon the provisions of the Municipal Code upon entering into this Agreement, as it pertains to the City Administrator's role, powers, duties, authority, responsibilities, compensation and benefits. In the event the City Council adds, deletes or amends the Municipal Code without the consent of the City Administrator, and such addition, deletion or amendment is inconsistent with the terms of this Agreement and the City Administrator's role, powers, duties, authority, responsibilities, compensation and benefits as currently provided, then the City Administrator shall have the right, at the City Administrator's sole option, to give the City Council notice that such amendment(s) constitute a request by the City Council for the City Administrator's involuntary resignation.

(3) Upon receipt of such notice the City Council shall have thirty days in which to do one of the following: (a) rescind the amendment(s); (b) renegotiate this Agreement to the City Administrator's satisfaction; (c) confirm that the City Administrator is being asked to involuntarily resign; or (d) take no action. In the event that either (c) or (d) occurs, or the City is unable to accomplish (b), then the City Administrator shall be entitled to resign and still receive the severance benefits provided in Section 7.C above.

E. Separation for Cause

(1) Notwithstanding the provisions of Section 7.C, the City Administrator may be terminated for cause. As used in this section, "cause" shall mean only one or more

the following:

- (a) Conviction of a felony;
- (b) Continued abuse of non-prescription drugs or alcohol that materially affects the performance of the Administrator's duties; or
- (c) Repeated and protracted unexcused absences from the City Administrator's office and duties.

(2) In the event the City terminates the City Administrator for cause, then the City may terminate this Agreement immediately, and the City Administrator shall be entitled to only the compensation accrued up to the date of termination, payments required by Section 7.F below, and such other termination benefits and payments as may be required by law. The City Administrator shall not be entitled to any severance benefits provided by Section 7.C.

(3) In the event the City terminates the City Administrator for cause, the City and the City Administrator agree that neither Party shall make any written or oral statements to members of the public or the press concerning the City Administrator's termination except in the form of a joint press release which is mutually agreeable to both Parties. The joint press release shall not contain any text or information that would be disparaging to either Party. Provided, however, that either Party may verbally repeat the substance of any such press release in response to inquiries by members of the press or public.

F. Payment for Unused Leave Balance

(1) On separation from City employment, the City Administrator shall be paid for all unused accrued leave allowances provided in Section 4.B(2) above. Accumulated leave balances shall be paid at the City Administrator's monthly salary rate at the effective date of separation.

(2) In the event the City Administrator dies while employed by the City under this Agreement, the City Administrator's beneficiaries or those entitled to the City Administrator's estate, shall be entitled to the City Administrator's earned salary, and any in-lieu payments for accrued benefits, including compensation for the value of all accrued leave balances.

8. MISCELLANEOUS PROVISIONS

A. Term

- (1) Initial Term

The Initial Term shall be for a period of 60 months commencing on July 1, 2020, and continuing until June 30, 2025, (the initial "Termination Date").

(2) Subsequent Terms

The parties agree to meet on or about April 2021 to discuss terms and conditions of a subsequent agreement.

B. Provisions that Survive Termination

Sections of this Agreement are intended by their terms to survive the City Administrator's termination of employment with the City, including but limited to Sections 8.E. These sections, and the others so intended, shall survive termination of employment and termination of this Agreement.

C. Amendments

This Agreement may be amended at any time by mutual agreement of the City and the City Administrator. Any amendments are to be negotiated, put in writing, and adopted by the City Council.

D. Conflict of Interest

(1) The City Administrator shall not engage in any business or transaction or shall have a financial or other personal interest or association, direct or indirect, which is in conflict with the proper discharge of official duties or would tend to impair independence of judgment or action in the performance of official duties. Personal as distinguished from financial interest includes an interest arising from blood or marriage relationships or close business, personal, or political associations. This section shall not serve to prohibit independent acts or other forms of enterprise during those hours not covered by active City employment, providing such acts do not constitute a conflict of interest as defined herein.

(2) The City Administrator shall also be subject to the conflict of interest provisions of the California Government Code and any conflict of interest code applicable to the City Administrator's City employment.

(3) The City Administrator is responsible for submitting to the City Clerk the appropriate Conflict of Interest Statements at the time of appointment, annually thereafter, and at the time of separation from the position.

E. Indemnification

(1) To the full extent of the law as provided by the California Torts Claims Act (Government Code Section 810 et seq.) and the indemnity provisions of this

Agreement, whichever shall provide the greatest protection to the City Administrator, the City or any other Agency (including Joint Powers Authority), jointly and severally, shall defend and indemnify the City Administrator against and for all losses sustained by the City Administrator in direct consequences of the discharge of the City Administrator's duties on the City's behalf for the period of the City Administrator's employment.

(2) The City shall defend, save harmless and indemnify the City Administrator against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the City Administrator's duties as City Administrator. The City may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon.

(3) Whenever the City Administrator shall be sued for damages arising out of the performance of the City Administrator's duties, the City shall provide defense counsel for the City Administrator in such suit and indemnify the City Administrator from any judgment rendered against the City Administrator; provided that such indemnity shall not extend to any judgment for damages arising out of any willful wrongdoing. This indemnification shall extend beyond termination of employment and the otherwise expiration of this Agreement to provide protection for any such acts undertaken or committed in the City Administrator's capacity as City Administrator, regardless of whether the notice of filing of a lawsuit occurs during or following employment with the City. This indemnity provision shall survive the termination of the Agreement and is in addition to any other rights or remedies that the City Administrator may have under the law.

(4) The City and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the City Administrator, while acting within the scope of the City Administrator's duties, from all claims, losses and liabilities arising out of or incident to activities or operations performed by or on behalf of the City or any party affiliated with or otherwise claiming under or through it, regardless of any prior, concurrent, or subsequent active or passive negligence by the City Administrator.

(5) In the event that the City Administrator shall serve as the chief executive of other City-related legal entities as provided in Section 3.A(1)(c) above, then each provision of this Section 8.E shall be equally applicable to each City-related legal entity as though set forth in an indemnity agreement between the City Administrator and that legal entity. The City hereby guarantees the performance of this indemnity obligation by the City-related legal entity, and shall indemnify and hold the City Administrator harmless against any failure or refusal by City or related legal entity to perform its obligations

under this Section 8.E

F. Severability

If any clause, sentence, part, section, or portion of this Agreement is found by a court of competent jurisdiction to be illegal or unenforceable, such clause, sentence, part, section, or portion so found shall be regarded as though it were not part of this Agreement and the remaining parts of this Agreement shall be fully binding and enforceable by the Parties hereto.

G. Laws Affecting Title

In addition to those laws affecting a City Administrator, the City Administrator shall have the same powers, rights and responsibilities as a Chief Executive Officer, City Administrative Officer, Administrator, and/or City Administrator as those terms are used in local, state or federal laws.

H. Jurisdiction and Venue

This Contract shall be construed in accordance with the laws of the State of California, and the Parties agree that venue shall be in Tulare County, California.

I. Entire Agreement

This Contract represents the entire agreement of the Parties, and no representations have been made or relied upon except as set forth herein. This Contract may be amended or modified only by a written, fully executed agreement of the Parties.

J. Notice

Any notice, amendments, or additions to this Agreement, including change of address of either party during the term of this Agreement, which the City Administrator or the City shall be required, or may desire, to make shall be in writing and shall be sent by prepaid first class mail or hand-delivered to the respective Parties as follows:

- (1) If to the City:
City of Woodlake
City Clerk
350 N. Valencia Blvd.
Woodlake, CA 93286

- (2) If to the City Administrator:
Ramon Lara
20709 Ave. 328
Woodlake, CA 93286

IN WITNESS WHEREOF the Parties have executed this Agreement as of the day and year first above written.

“City”

CITY OF WOODLAKE
A Municipal Corporation

By: _____
Ramon Lara, City Administrator

By: _____
Rudy Mendoza, Mayor
ATTEST:

By: _____
Irene Zacarias, City Clerk
APPROVED AS TO FORM:

By: _____
Mario Zamora, City Attorney

City of Woodlake

AGENDA ITEM V-A

June 22, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the City Engineer's Reports for the Assessments at the Parkwood, Gentle Hills Estates, Olive Estates, Castle Rock Park, Olive Vista, Castle Rock Park Phase II, Valencia Heights and Castle Rock Park Phase III Landscape and Lighting Districts and Set July 27, 2020, for a Public Hearing to Set the Rates for Each District

BACKGROUND:

Annually, as part of the Landscape and Lighting Act of 1972, Council sets a public hearing date for those wishing to comment on any of the individual assessment districts in the City of Woodlake. This year that date will be set as July 27, 2020. All assessment district property owners have been notified of the public hearing date and location. Prior to any action by the City Council, the City Engineer develops an engineer's report that breaks down the costs necessary to maintain each assessment district. Reports have been developed for the following districts: Parkwood, Gentle Hills, Olive Estates, Castle Rock Park, Olive Vista, Castle Rock Park Phase II, Valencia Heights and Castle Rock Phase II. Copies of the reports are attached.

DISCUSSION:

The individual engineer's reports, for each assessment district, break down the costs necessary to maintain each district. The costs have not changed from the previous year. The assessment allows for maintenance of grounds and lights plus incidental costs such as administration and engineering. Districts are maintained by City staff. Most of the expenditures go towards basic maintenance. Currently, staff is continuing to revamp the sprinkler systems at some of the sites and will replant shrubs and trees as necessary in all the districts. The addition of the Valencia Heights and Castle Rock Phase III Lighting and Landscaping Districts will also be added to the weekly maintenance schedule. The costs will not be increased from the previous year for existing Districts.

The costs for each individual property owner are as follows:

Parkwood: \$197.50

Gentle Hill Estates: \$198.40

Olive Estates: \$172.44

Castle Rock Park: \$171.00

Olive Vista: \$200.00

Castle Rock Park Phase II: \$177.50

Valencia Heights: \$102.86

Castle Rock Phase III: \$ \$206.78

At the July 27, 2020 City Council meeting, a public hearing will be held for all property owners of the assessment districts wishing to comment on their district.

RECOMMENDATIONS:

Staff recommends that the City Council approve the engineer's reports for the Parkwood, Gentle Hills, Olive Estates, Castle Rock Park, Olive Vista, Castle Rock Park Phase II, Valencia Heights and Castle Rock Phase III Districts. The reports indicate the amounts necessary to provide the continuous maintenance of the above-mentioned districts.

FISCAL IMPACT:

The assessed amounts are enough to cover all expenditures by the City of Woodlake and will not affect the General Fund.

ATTACHMENTS:

1. Resolution: Approval of the City Engineer's Reports for the Assessments at the Parkwood, Gentle Hills Estates, Olive Estates, Castle Rock Park, Olive Vista, Castle Rock Park Phase II, Valencia Heights and Castle Rock Phase III Landscape and Lighting Districts and Set July 27, 2020, for a Public Hearing to set the Rates for Each District
2. Attachment: Engineer's Reports for Each Assessment District

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

In the matter of:

APPROVAL OF THE CITY ENGINEER’S)	Resolution No.
REPORTS FOR THE ASSESSMENTS AT THE)	
PARKWOOD, GENTLE HILLS ESTATES,)	
OLIVE ESTATES, CASTLE ROCK PARK,)	
OLIVE VISTA,CASTLE ROCK PARK)	
PHASE II, VALENCIA HEIGHTS AND)	
CASTLEROCK PHASE III		

Councilmember _____, offered the following resolution and moved its adoption. Approval of the City Engineer’s reports for the assessments at the Parkwood, Gentle Hills Estates, Olive Estates, Castle Rock Park, Olive Vista, Castle Rock Park Phase II, Valencia Heights and Castle Rock Phase III landscape and lighting districts and set July 27, 2020, for a public hearing to set the rates for each district.

WHEREAS, the City Council of the City of Woodlake, pursuant to the Landscaping and Lighting Act of the 1972, directed the City Engineer to prepare and file an annual report for Fiscal Year 2020/2021 for the above-mentioned assessment districts; and

WHEREAS, Council has set July 27, 2020 for a public hearing to afford every interested person an opportunity to comment on the annual reports either in writing or orally; and

WHEREAS, it appears that the report of the engineer is correct and proper in every respect and the conclusions therein reflected are correct and proper; and

WHEREAS, all charges hereby imposed are in compliance with California Code, without regard to property valuation, in authority (Section 27-subsection 22594, Streets and Highway Code); and

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby approves that attached engineer’s reports for the assessments at the Parkwood, Gentle Hills Estates, Olive Estates, Castle Rock Park, Olive Vista, Castle Rock Park Phase II, Valencia Heights and Castle Rock Phase III landscape and lighting districts and sets July 27, 2020, for a public hearing to set the rates for each district.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on June 22, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

**ENGINEER'S REPORT OF CITY OF WOODLAKE
PARKWOOD
LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT NO. 93-01
(Pursuant to the Landscaping and Lighting Act of 1972)**

FISCAL YEAR 2020-2021

Monique C. Mello, P.E., City Engineer for the City of Woodlake, Tulare County, California, and Engineer of Work for Assessment District 93-01, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

- Maintenance and operation of ponding basin, landscaping, and streetlights.

This report consists of five exhibits, as follows:

EXHIBIT A Recording History

EXHIBIT B Recapitalization of Assessments

EXHIBIT C Estimated Assessments

EXHIBIT D Assessment Roll

EXHIBIT E Diagram Showing All Parcels of Real Property within the Assessment District

Respectfully submitted,



Monique C. Mello, P.E., City Engineer



MM/WBE
#200174

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 93-01
FISCAL YEAR 2020-2021**

**EXHIBIT A
RECORDING HISTORY**

INITIAL RECORDING	June 1995
Subdivision included: PARKWOOD	
SECOND RECORDING	July 1, 1996
PARKWOOD	
THIRD RECORDING	August 16, 1997
PARKWOOD	
FOURTH RECORDING	1998
PARKWOOD	
FIFTH RECORDING	August 1999
PARKWOOD	
SIXTH RECORDING	July 1, 2000
PARKWOOD	
SEVENTH RECORDING	July 2001
PARKWOOD	
EIGHTH RECORDING	July 2002
PARKWOOD	
NINTH RECORDING	July 2003
PARKWOOD	

TENTH RECORDING	July 2004
PARKWOOD	
ELEVENTH RECORDING	July 2005
PARKWOOD	
TWELFTH RECORDING	July 2006
PARKWOOD	
THIRTEENTH RECORDING	July 2007
PARKWOOD	
FOURTEENTH RECORDING	July 2008
PARKWOOD	
FIFTEENTH RECORDING	July 2009
PARKWOOD	
SIXTEENTH RECORDING	July 2010
PARKWOOD	
SEVENTEENTH RECORDING	July 2011
PARKWOOD	
EIGHTEENTH RECORDING	July 2012
PARKWOOD	
NINETEENTH RECORDING	July 2013
PARKWOOD	
TWENTIETH RECORDING	July 2014
PARKWOOD	

TWENTY-FIRST RECORDING	July 2015
PARKWOOD	
TWENTY-SECOND RECORDING	July 2016
PARKWOOD	
TWENTY-THIRD RECORDING	July 2017
PARKWOOD	
TWENTY-FOURTH RECORDING	July 2018
PARKWOOD	
TWENTY-FIFTH RECORDING	July 2019
PARKWOOD	

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 93-01
FISCAL YEAR 2020-2021**

**EXHIBIT B
RECAPITALIZATION OF ASSESSMENTS**

PARKWOOD

ACTUAL COST 2019-2020

1.	MAINTENANCE COSTS	
A.	Contractor (Landscaping)	\$3,500.00
B.	Maintenance of Street Lights	100.00
C.	Miscellaneous	0.00
	Subtotal	<u>\$3,600.00</u>
2.	INCIDENTAL COSTS	
A.	Administration	\$444.00
B.	Engineering (Annual Report)	270.00
C.	County Fees	31.00
D.	Cost Applied Non-Departmental	0.00
E.	Miscellaneous	0.00
	Subtotal	<u>\$745.00</u>
	TOTAL COST:	<u>\$4,345.00</u>
	TOTAL ASSESSMENT RECEIVED 2019-2020	\$4,345.00
	ADJUSTMENT TO 2020-2021 (Deficit to be carried forward)	\$0.00

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPING AND LIGHTING
DISTRICT NO. 93-01
FISCAL YEAR 2020-2021**

**EXHIBIT C
ESTIMATED ASSESSMENTS**

PARKWOOD

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping)	\$3,500.00
	B. Electricity for Street Light	100.00
	C. Special Department Expense	0.00
	Subtotal	<u>\$3,600.00</u>
2.	INCIDENTAL COSTS	
	A. Administration	\$444.00
	B. Engineering (Annual Report)	270.00
	C. County Fees	31.00
	D. Costs Applied, Maintenance Shop	0.00
	E. Costs Applied, Non-Dept.	0.00
	Subtotal	<u>\$745.00</u>
	TOTAL	<u>\$4,345.00</u>
3.	PRIOR YEAR ADJUSTMENT	
	(See Exhibit B)	\$0.00
	DISTRICT ASSESSMENT AMOUNT	<u>\$4,345.00</u>

Each of the 22 equivalent units will continue to be assessed \$197.50.

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 93-01
FISCAL YEAR 2020-2021**

**EXHIBIT D
ASSESSMENT ROLL**

PARKWOOD

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-110-016	\$197.50	Hernandez, David & Ana 668 Katelyn Ct. Woodlake, CA 93286-1372	01	Parkwood
061-110-017	\$197.50	Salazar, Lidia 664 Katelyn Ct. Woodlake, CA 93286-1372	02	Parkwood
061-110-018	\$197.50	Dimas, Mark A. & Azalia, Sally 662 Katelyn Ct. Woodlake, CA 93286-1372	03	Parkwood
061-110-019	\$197.50	Martinez, Steven Alexander (TR) (SAM LIV TR) 22358 Ave. 340 Woodlake, CA 93286-9511	04	Parkwood
061-110-020	\$197.50	Estrada, Eliazer & Jose L. 659 Katelyn Ct. Woodlake, CA 93286-1372	05	Parkwood
061-110-021	\$197.50	Ramirez, Robert B. & Amalia B. 661 Katelyn Ct. Woodlake, CA 93286-1372	06	Parkwood
061-110-022	\$197.50	Martinez, Manuel & Delilah D. 663 Katelyn Ct. Woodlake, CA 93286-1372	07	Parkwood
061-110-023	\$197.50	Hernandez, Jose G. 667 Katelyn Ct. Woodlake, CA 93286-1372	08	Parkwood
061-110-024	\$197.50	Perez, Perla Jasmine 668 Laurel Ln. Woodlake, CA 93286-1373	09	Parkwood
061-110-025	\$197.50	Zumaya, Linda T. 664 Laurel Ln. Woodlake, CA 93286-1373	10	Parkwood
061-110-026	\$197.50	Hernandez, Fermin N. & Carolina S. 662 Laurel Ln. Woodlake, CA 93286-1373	11	Parkwood

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-110-027	\$197.50	Rubio, Antulio (TR) (REVOC TR) 660 Laurel Ln. Woodlake, CA 93286-1373	12	Parkwood
061-110-028	\$197.50	Navarro, Jose L Cruz 407 Holly St. Woodlake, CA 93286-1376	13	Parkwood
061-110-029	\$197.50	Powell, S. Randall & Deborah F. 3943 Colma Ave. Merced, CA 95348-8720	14	Parkwood
061-110-030	\$197.50	Cabrera, Aniceto & Silvia 403 Holly St. Woodlake, CA 93286-1376	15	Parkwood
061-110-031	\$197.50	Benavides, Rosario 401 Holly St. Woodlake, CA 93286-1376	16	Parkwood
061-110-032	\$197.50	Iniguez, Daisy Gonzalez 663 Laurel Ln. Woodlake, CA 93286	17	Parkwood
061-110-033	\$197.50	Rodriguez, Jesus L. & Angela I. 667 Laurel Ln. Woodlake, CA 93286-1374	18	Parkwood
061-110-034	\$197.50	Lopez, Jacqueline G. 671 Laurel Ln. Woodlake, CA 93286-1374	19	Parkwood
061-110-035	\$197.50	Caballero, Silvia 670 E. Whitney Ave. Woodlake, CA 93286-1350	20	Parkwood
061-110-036	\$197.50	Luna, Jose & Florinda 668 E. Whitney Ave. Woodlake, CA 93286-1350	21	Parkwood
061-110-037	\$197.50	Diaz, Martin & Sara 664 E. Whitney Ave. Woodlake, CA 93286-1350	22	Parkwood

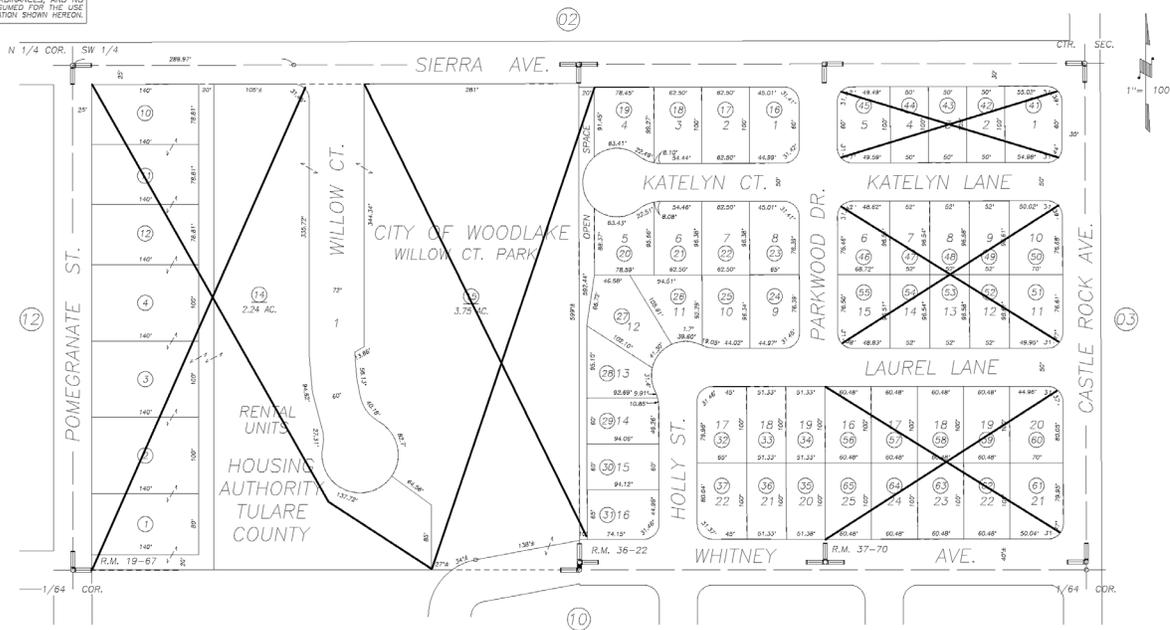
**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 93-01
FISCAL YEAR 2020-2021**

**EXHIBIT E
DIAGRAM SHOWING ALL PARCELS
OF REAL PROPERTY WITHIN
THE ASSESSMENT DISTRICT**

PARKWOOD

DISCLAIMER
THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION SHOWN HEREON.

N 1/2 NE 1/4 OF SW 1/4 SEC. 30, T.17S., R.27E., M.D.B. & M. Tax Area Code 061-11
007-006



POR. SHUCK ADDITION, R.M. 19-67
PARKWOOD, R.M. 36-22
GENTLE HILLS ESTATES, R.M. 37-70

CITY OF WOODLAKE
ASSESSOR'S MAPS BK.061 , PG.11
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1) (123) UPDATE: WHITNEY AVE 10/20/2008 MLC
Assessor's Block Numbers Shown in Ellipses REVISION DATE TECH

**ENGINEER'S REPORT OF CITY OF WOODLAKE
OLIVE ESTATES
LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT NO. 98-01
(Pursuant to the Landscaping and Lighting Act of 1972)**

FISCAL YEAR 2020-2021

Monique C. Mello, P.E., City Engineer for the City of Woodlake, Tulare County, California, and Engineer of Work for Assessment District 98-01, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

- Maintenance and operation of ponding basin, landscaping, and streetlights.

This report consists of five exhibits, as follows:

EXHIBIT A Recording History

EXHIBIT B Recapitalization of Assessments

EXHIBIT C Estimated Assessments

EXHIBIT D Assessment Roll

EXHIBIT E Diagram Showing All Parcels of Real Property within the Assessment District

Respectfully Submitted,



Monique C. Mello, P.E., City Engineer



MM/WBE
#200174

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 98-01
FISCAL YEAR 2020-2021**

**EXHIBIT A
RECORDING HISTORY**

OLIVE ESTATES

INITIAL RECORDING	June 1998
Subdivision included:	
OLIVE ESTATES	
SECOND RECORDING	July 1, 1999
OLIVE ESTATES	
THIRD RECORDING	July 1, 2000
OLIVE ESTATES	
FOURTH RECORDING	July 1, 2001
OLIVE ESTATES	
FIFTH RECORDING	July 1, 2002
OLIVE ESTATES	
SIXTH RECORDING	July 2003
OLIVE ESTATES	
SEVENTH RECORDING	July 2004
OLIVE ESTATES	
EIGHTH RECORDING	July 2005
OLIVE ESTATES	
NINTH RECORDING	July 2006
OLIVE ESTATES	
TENTH RECORDING	July 2007
OLIVE ESTATES	

ELEVENTH RECORDING	July 2008
OLIVE ESTATES	
TWELFTH RECORDING	July 2009
OLIVE ESTATES	
THIRTEENTH RECORDING	July 2010
OLIVE ESTATES	
FOURTEENTH RECORDING	July 2011
OLIVE ESTATES	
FIFTEENTH RECORDING	July 2012
OLIVE ESTATES	
SIXTEENTH RECORDING	July 2013
OLIVE ESTATES	
SEVENTEENTH RECORDING	July 2014
OLIVE ESTATES	
EIGHTEENTH RECORDING	July 2015
OLIVE ESTATES	
NINETEENTH RECORDING	July 2016
OLIVE ESTATES	
TWENTIETH RECORDING	July 2017
OLIVE ESTATES	
TWENTY-FIRST RECORDING	July 2018
OLIVE ESTATES	
TWENTY-SECOND RECORDING	July 2019
OLIVE ESTATES	

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 98-01
FISCAL YEAR 2020-2021**

**EXHIBIT B
RECAPITALIZATION OF ASSESSMENTS**

OLIVE ESTATES

ACTUAL COST 2019-2020

1.	MAINTENANCE COSTS		
	A. Contractor (Landscaping)		\$3,950.00
	B. Maintenance of Street Lights		1,500.00
	C. Slope Maintenance		1,000.00
	D. Special Department Expense		577.12
	Subtotal		\$7,027.12
2.	INCIDENTAL COSTS		
	A. Administration		\$750.00
	B. Engineering (Annual Report)		500.00
	C. County Fees		0.00
	D. Cost Applied Non-Departmental		0.00
	Subtotal		\$1,250.00
	TOTAL COST:		\$8,277.12
	TOTAL ASSESSMENT RECEIVED 2019-2020		\$8,277.12
	ADJUSTMENT TO 2020-2021 (Deficit to be carried forward)		\$0.00

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPING AND LIGHTING
DISTRICT NO. 98-01
FISCAL YEAR 2020-2021**

**EXHIBIT C
ESTIMATED ASSESSMENTS**

OLIVE ESTATES

1.	MAINTENANCE COSTS		
	A. Contractor (Landscaping)		\$3,950.00
	B. Maintenance of Street Light		1,500.00
	C. Scope Maintenance		1,000.00
	D. Special Department Expense		577.12
	Subtotal		\$7,027.12
2.	INCIDENTAL COSTS		
	A. Administration		\$750.00
	B. Engineering (Annual Report)		500.00
	C. County Fees		0.00
	D. Costs Applied Non-Departmental		0.00
	E. Miscellaneous		0.00
	Subtotal		\$1,250.00
	TOTAL		\$8,277.12
3.	PRIOR YEAR ADJUSTMENT (See Exhibit B)		\$0.00
	DISTRICT ASSESSMENT AMOUNT		\$8,277.12

Each of the 48 equivalent units will continue to be assessed \$172.44.

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 98-01
FISCAL YEAR 2020-2021**

**EXHIBIT D
ASSESSMENT ROLL**

OLIVE ESTATES

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-083-001	\$172.44	Haro, Sergio 290 N. Castle Rock St. Woodlake, CA 93286-1576	48	Olive Estates
061-083-002	\$172.44	Martinez, Maria J. 288 N. Castle Rock St. Woodlake, CA 93286-1576	49	Olive Estates
061-083-003	\$172.44	Martinez, Domingo & Raquel 720 E. Mountain View Ave. Woodlake, CA 93286-1574	50	Olive Estates
061-083-004	\$172.44	Munoz, Abel & Araceli 738 E. Mountain View Ave. Woodlake, CA 93286-1574	51	Olive Estates
061-083-005	\$172.44	Garcia, Laura Maria 285 Mission Ct. Woodlake, CA 93286-1571	52	Olive Estates
061-083-006	\$172.44	Martinez, Phillip H. (Estate of) P.O. Box 147 Sultana, CA 93666-0147	53	Olive Estates
061-083-007	\$172.44	Andrade, Arturo 292 Mission Ct. Woodlake, CA 93286-1571	54	Olive Estates
061-083-008	\$172.44	Almaraz, Salvador & Margarita Gastelum 286 Mission Ct. Woodlake, CA 93286-1571	55	Olive Estates
061-083-009	\$172.44	Florez, Veronica 770 E. Mountain View Ave. Woodlake, CA 93286	56	Olive Estates
061-083-010	\$172.44	Rubalcava, Carlos & Silvia 790 E. Mountain View Ave. Woodlake, CA 93286-1574	57	Olive Estates
061-083-011	\$172.44	Tafolla, Jorge L. 285 Rubra Ct. Woodlake, CA 93286-1570	58	Olive Estates

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-083-012	\$172.44	Sandoval, Juan J. & Ana Maria 3630 N. Shady Ct. Visalia, CA 93291	59	Olive Estates
061-083-013	\$172.44	Delgado, Arturo H. 294 Rubra Ct. Woodlake, CA 93286-1570	60	Olive Estates
061-083-014	\$172.44	Sanchez, George & Iris A. 286 Rubra Ct. Woodlake, CA 93286-1570	61	Olive Estates
061-083-015	\$172.44	Mendoza, Moises & Raquel 282 Rubra St. Woodlake, CA 93286-1569	62	Olive Estates
061-083-016	\$172.44	Jimenez, Gaudencio & Esmeralda Aguilera De 280 Rubra St. Woodlake, CA 93286-1569	63	Olive Estates
061-083-017	\$172.44	Gamez, Macedonio & Alicia P.O. Box 431 Woodlake, CA 93286-0431	64	Olive Estates
061-083-018	\$172.44	Garcia, Odulia 268 Rubra St. Woodlake, CA 93286	65	Olive Estates
061-083-019	\$172.44	Gonzalez, Porfirio 256 Rubra St. Woodlake, CA 93286	66	Olive Estates
061-083-020	\$172.44	Rodriguez, Fernando & Estela 252 Rubra St. Woodlake, CA 93286-1569	67	Olive Estates
061-083-021	\$172.44	Estrada, Eduardo & Angela 568 N. Palm St. Woodlake, CA 93286-1114	68	Olive Estates
061-083-022	\$172.44	Garcia, Jose M. 125 N. Walnut St. Woodlake, CA 93286-1430	69	Olive Estates
061-083-023	\$172.44	Ceballos, Javier & Rosa M. 793 Barouni Ave. Woodlake, CA 93286-1573	70	Olive Estates
061-083-024	\$172.44	Cazares, Gildardo 1425 S. Central St., Apt 16 Visalia, CA 93277-4472	71	Olive Estates
061-083-025	\$172.44	Llamas, Joel M. 261 S. Pepper St. Woodlake, CA 93286-1613	72	Olive Estates
061-083-026	\$172.44	Reynoso, Damian Noe 783 Barouni Ave. Woodlake, CA 93286-1573	73	Olive Estates

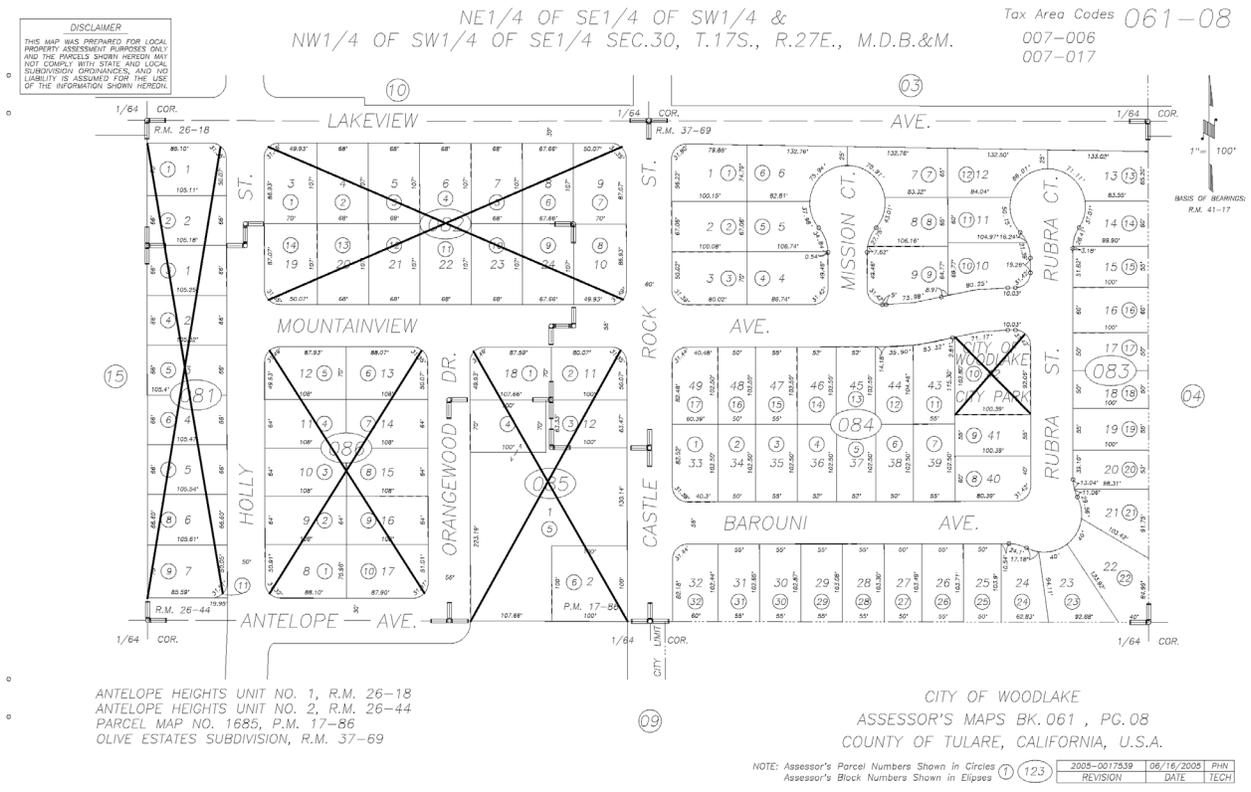
APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-083-027	\$172.44	Arreola, Rosa 777 Barouni Ave. Woodlake, CA 93286-1573	74	Olive Estates
061-083-028	\$172.44	Valenzuela, Marco A. 343 Forest Rd. Woodlake, CA 93286-1187	75	Olive Estates
061-083-029	\$172.44	Gonzalez, Juan & Rosa 753 Barouni Ave. Woodlake, CA 93286-1573	76	Olive Estates
061-083-030	\$172.44	Rubio, Luis Daniel 747 Barouni Ave. Woodlake, CA 93286-1573	77	Olive Estates
061-083-031	\$172.44	Valencia, Jose M. & Maria E. P.O. Box 831 Alviso, CA 95002-0831	78	Olive Estates
061-083-032	\$172.44	Torrez, Manuel M. & Viatris 190 N. Castle Rock St. Woodlake, CA 93286-1516	79	Olive Estates
061-084-001	\$172.44	Corona, Ramon 220 N. Castle Rock St. Woodlake, CA 93286-1518	80	Olive Estates
061-084-002	\$172.44	Delgado, Mario A. & Juana 736 Barouni Ave. Woodlake, CA 93286-1572	81	Olive Estates
061-084-003	\$172.44	Rodriguez, Alma Rosa Luna De 748 Barouni Ave. Woodlake, CA 93286-1572	82	Olive Estates
061-084-004	\$172.44	Garcia, Leonardo Padilla 754 Barouni Ave. Woodlake, CA 93286	83	Olive Estates
061-084-005	\$172.44	Villegas, Lorenzo Ornelas 762 Barouni Ave. Woodlake, CA 93286-1572	84	Olive Estates
061-084-006	\$172.44	Cendejas, Delia 776 Barouni Ave. Woodlake, CA 93286-1572	85	Olive Estates
061-084-007	\$172.44	Montelongo, Felipe 784 Barouni Ave. Woodlake, CA 93286-1572	86	Olive Estates
061-084-008	\$172.44	Rodriguez, Miguel O. 798 Barouni Ave. Woodlake, CA 93286-1572	87	Olive Estates
061-084-009	\$172.44	Sanchez, Pablin & Maria 347 E. Whitney Ave. Woodlake, CA 93286-1347	88	Olive Estates
061-084-010	\$0.00	City of Woodlake 350 N. Valencia Blvd. Woodlake, CA 93286-1244	42	Olive Estates

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-084-011	\$172.44	Chavez, Candelario R. 453 S. Valencia Blvd. Woodlake, CA 93286-1717	89	Olive Estates
061-084-012	\$172.44	Abrica, Juan M. 767 E. Mountain View Ave. Woodlake, CA 93286-1575	90	Olive Estates
061-084-013	\$172.44	Hernandez, J. Bernardino & Maria L. 755 E. Mountain View Ave. Woodlake, CA 93286-1575	91	Olive Estates
061-084-014	\$172.44	Garcia, Francisco C. 741 E. Mountain View Ave. Woodlake, CA 93286-1575	92	Olive Estates
061-084-015	\$172.44	Robles, Adolfo Medina Sr. 737 E. Mountain View Ave. Woodlake, CA 93286-1575	93	Olive Estates
061-084-016	\$172.44	Rodriguez, Victor 725 E. Mountain View Ave. Woodlake, CA 93286-1575	94	Olive Estates
061-084-017	\$172.44	Franco, Salvador Sr. & Consuelo 260 N. Castle Rock St. Woodlake, CA 93286-1518	95	Olive Estates

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 98-01
FISCAL YEAR 2020-2021**

**EXHIBIT E
DIAGRAM SHOWING ALL PARCELS
OF REAL PROPERTY WITHIN
THE ASSESSMENT DISTRICT**

OLIVE ESTATES



**ENGINEER'S REPORT OF CITY OF WOODLAKE
GENTLE HILLS ESTATES
LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT NO. 97-01
(Pursuant to the Landscaping and Lighting Act of 1972)**

FISCAL YEAR 2020-2021

Monique C. Mello, P.E., City Engineer for the City of Woodlake, Tulare County, California, and Engineer of Work for Assessment District 97-01, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

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This report consists of five exhibits, as follows:

EXHIBIT A Recording History

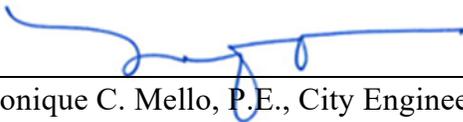
EXHIBIT B Recapitalization of Assessments

EXHIBIT C Estimated Assessments

EXHIBIT D Assessment Roll

EXHIBIT E Diagram Showing All Parcels of Real Property Within the Assessment District

Respectfully submitted,



Monique C. Mello, P.E., City Engineer



MM/WBE
#200174

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 97-01
FISCAL YEAR 2020-2021**

**EXHIBIT A
RECORDING HISTORY**

GENTLE HILLS ESTATES

INITIAL RECORDING	January 1998
Subdivision included: GENTLE HILLS ESTATES	
SECOND RECORDING	July 1, 1999
GENTLE HILLS ESTATES	
THIRD RECORDING	July 1, 2000
GENTLE HILLS ESTATES	
FOURTH RECORDING	July 1, 2001
GENTLE HILLS ESTATES	
FIFTH RECORDING	July 1, 2002
GENTLE HILLS ESTATES	
SIXTH RECORDING	July 2003
GENTLE HILLS ESTATES	
SEVENTH RECORDING	July 2004
GENTLE HILLS ESTATES	
EIGHTH RECORDING	July 2005
GENTLE HILLS ESTATES	
NINTH RECORDING	July 2006
GENTLE HILLS ESTATES	

TENTH RECORDING	July 2007
GENTLE HILLS ESTATES	
ELEVENTH RECORDING	July 2008
GENTLE HILLS ESTATES	
TWELFTH RECORDING	July 2009
GENTLE HILLS ESTATES	
THIRTEENTH RECORDING	July 2010
GENTLE HILLS ESTATES	
FOURTEENTH RECORDING	July 2011
GENTLE HILLS ESTATES	
FIFTEENTH RECORDING	July 2012
GENTLE HILLS ESTATES	
SIXTEENTH RECORDING	July 2013
GENTLE HILLS ESTATES	
SEVENTEENTH RECORDING	July 2014
GENTLE HILLS ESTATES	
EIGHTEENTH RECORDING	July 2015
GENTLE HILLS ESTATES	
NINETEENTH RECORDING	July 2016
GENTLE HILLS ESTATES	
TWENTIETH RECORDING	July 2017
GENTLE HILLS ESTATES	

TWENTY-FIRST RECORDING

July 2018

GENTLE HILLS ESTATES

TWENTY-SECOND RECORDING

July 2019

GENTLE HILLS ESTATES

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 97-01
FISCAL YEAR 2020-2021**

EXHIBIT B

**RECAPITALIZATION OF ASSESSMENTS
GENTLE HILLS ESTATES**

ACTUAL COST 2019-2020

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping)	\$3,150.00
	B. Maintenance of Street Lights	360.00
	C. Miscellaneous	500.00
	Subtotal	<u>\$4,010.00</u>
2.	INCIDENTAL COSTS	
	A. Administration	\$650.00
	B. Engineering (Annual Report)	300.00
	C. County Fees	0.00
	D. Cost Applied Non-Departmental	0.00
	E. Miscellaneous	0.00
	Subtotal	<u>\$950.00</u>
	TOTAL COST:	<u>\$4,960.00</u>
		\$4,960.00
	TOTAL ASSESSMENT RECEIVED 2019-2020	
	ADJUSTMENT TO 2020-2021 (Deficit to be carried forward)	\$0.00

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPING AND LIGHTING
DISTRICT NO. 97-01
FISCAL YEAR 2020-2021**

**EXHIBIT C
ESTIMATED ASSESSMENTS**

GENTLE HILLS ESTATES

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping)	\$3,150.00
	B. Maintenance of Street Lights	360.00
	C. Special Department Expense	500.00
	Subtotal	\$4,010.00
2.	INCIDENTAL COSTS	
	A. Administration	\$451.60
	B. Engineering (Annual Report)	300.00
	C. County Fees	0.00
	Subtotal	\$751.60
	TOTAL	\$4,761.60
3.	PRIOR YEAR ADJUSTMENT (See Exhibit B)	\$0.00
	DISTRICT ASSESSMENT AMOUNT	\$4,761.60

Each of the 24 equivalent units will continue to be assessed \$198.40.

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 97-01
FISCAL YEAR 2020-2021**

**EXHIBIT D
ASSESSMENT ROLL**

GENTLE HILLS ESTATES

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-110-041	\$198.40	Meza, Martha Baca De 684 Katelyn Ln. Woodlake, CA 93286	23	Gentle Hills Estates
061-110-042	\$198.40	Tello, Sigifredo Ortiz 682 Katelyn Ln. Woodlake, CA 93286	24	Gentle Hills Estates
061-110-043	\$198.40	Cabrera, Javier 678 Katelyn Ln. Woodlake, CA 93286	25	Gentle Hills Estates
061-110-044	\$198.40	Cruz, Omar Gonzalez 674 Katelyn Ln. Woodlake, CA 93286	26	Gentle Hills Estates
061-110-046	\$198.40	Gonzalez, Susana 671 Katelyn Ln. Woodlake, CA 93286	28	Gentle Hills Estates
061-110-047	\$198.40	Castillo, Brenda 673 Katelyn Ln. Woodlake, CA 93286	29	Gentle Hills Estates
061-110-048	\$198.40	Garzin, Alice I. 677 Katelyn Ln. Woodlake, CA 93286	30	Gentle Hills Estates
061-110-049	\$198.40	Munoz, Bobby 681 Katelyn Ln. Woodlake, CA 93286	31	Gentle Hills Estates
061-110-050	\$198.40	Cervantes, Martha 683 Katelyn Ln. Woodlake, CA 93286	32	Gentle Hills Estates
061-110-051	\$198.40	Avitia, Maria 1739 SO Laguna St. Visalia, CA 93292	33	Gentle Hills Estates
061-110-052	\$198.40	Meza, Gustavo 680 Laurel Ln. Woodlake, CA 93286	34	Gentle Hills Estates
061-110-053	\$198.40	Chavez, Elizabeth S. 676 Laurel Ln. Woodlake, CA 93286	35	Gentle Hills Estates

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-110-054	\$198.40	Gonzalez, Jose Rosales 674 Laurel Ln. Woodlake, CA 93286	36	Gentle Hills Estates
061-110-055	\$198.40	Galvan, David M. & Janet 670 Laurel Ln. Woodlake, CA 93286	37	Gentle Hills Estates
061-110-056	\$198.40	Herrera, Victor & Illiana 673 Laurel Ln. Woodlake, CA 93286	38	Gentle Hills Estates
061-110-057	\$198.40	Varela, Benjamin & Maria 675 Laurel Ln. Woodlake, CA 93286	39	Gentle Hills Estates
061-110-058	\$198.40	Gong, Eugene & Minerva M 767 N. Pepper St. Woodlake, CA 93286	40	Gentle Hills Estates
061-110-059	\$198.40	Donate, Jesus & Rosalia P. 679 Laurel Ln. Woodlake, CA 93286	41	Gentle Hills Estates
061-110-060	\$198.40	Arceo, Racquel 683 Laurel Ln. Woodlake, CA 93286	42	Gentle Hills Estates
061-110-061	\$198.40	Salcedo, Juan 684 E. Whitney Ave. Woodlake, CA 93286	43	Gentle Hills Estates
061-110-062	\$198.40	Galvan, Jesus M. 680 E. Whitney Ave. Woodlake, CA 93286	44	Gentle Hills Estates
061-110-063	\$198.40	Rodriguez, Ricardo R. & Jessica 678 E. Whitney Ave. Woodlake, CA 93286	45	Gentle Hills Estates
061-110-064	\$198.40	Canizalez, Reyna Isabel 676 E. Whitney Ave. Woodlake, CA 93286	46	Gentle Hills Estates
061-110-065	\$198.40	Silva, Marcelo & San Juana 672 E. Whitney Ave. Woodlake, CA 93286	47	Gentle Hills Estates

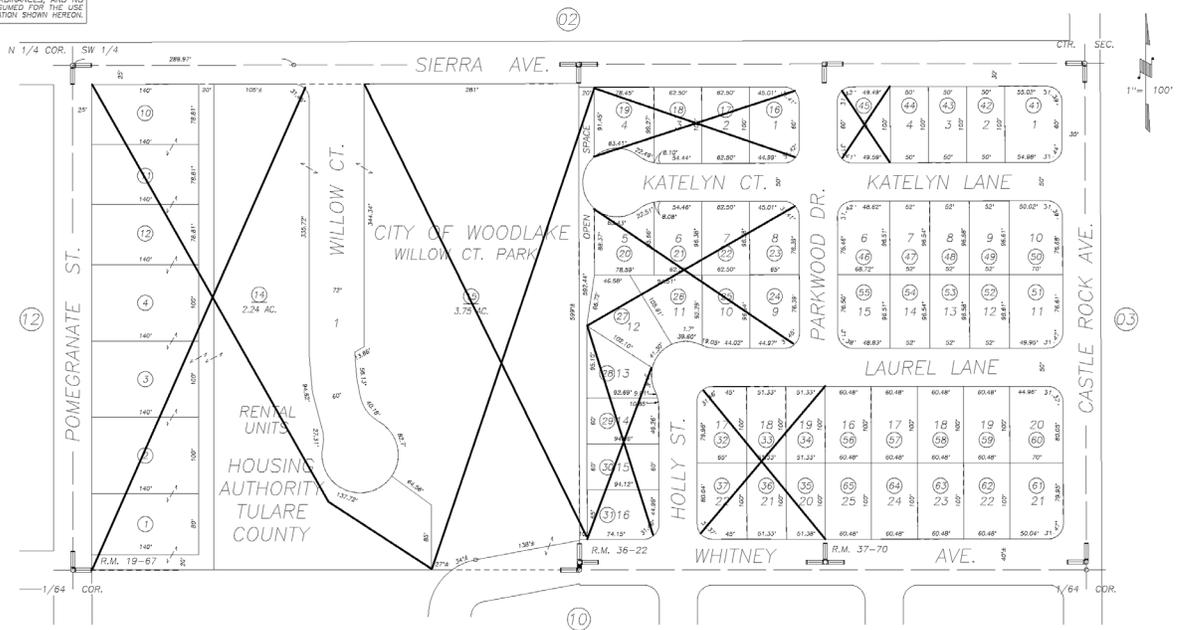
**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 97-01
FISCAL YEAR 2020-2021**

**EXHIBIT E
DIAGRAM SHOWING ALL PARCELS
OF REAL PROPERTY WITHIN
THE ASSESSMENT DISTRICT**

GENTLE HILLS ESTATES

DISCLAIMER
THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSUMED FOR THE USE OF THE INFORMATION SHOWN HEREON.

N 1/2 NE 1/4 OF SW 1/4 SEC. 30, T.17S., R.27E., M.D.B. & M. Tax Area Code 061-11
007-006



POR. SHUCK ADDITION, R.M. 19-67
PARKWOOD, R.M. 36-22
GENTLE HILLS ESTATES, R.M. 37-70

CITY OF WOODLAKE
ASSESSOR'S MAPS BK. 061, PG. 11
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1) (123) UPDATE WHITNEY AVE 10/20/2008 MLC
Assessor's Block Numbers Shown in Ellipses REVISION DATE TECH

**ENGINEER'S REPORT OF CITY OF WOODLAKE
CASTLE ROCK PARK
LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT NO. 00-01
(Pursuant to the Landscaping and Lighting Act of 1972)**

FISCAL YEAR 2020-2021

Monique C. Mello, P.E., City Engineer for the City of Woodlake, Tulare County, California, and Engineer of Work for Assessment District No. 00-01, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

- Maintenance and operation of ponding basin, landscaping, and streetlights.

This report consists of five exhibits, as follows:

EXHIBIT A Recording History

EXHIBIT B Recapitalization of Assessments

EXHIBIT C Estimated Assessments

EXHIBIT D Assessment Roll

EXHIBIT E Diagram Showing All Parcels of Real Property within the Assessment District

Respectfully submitted,



Monique C. Mello, P.E., City Engineer



MM/WBE
#200174

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 00-01
FISCAL YEAR 2020-2021**

**EXHIBIT A
RECORDING HISTORY**

CASTLE ROCK PARK

INITIAL RECORDING	July 1, 2000
Subdivision included: CASTLE ROCK PARK	
SECOND RECORDING	July 1, 2001
CASTLE ROCK PARK	
THIRD RECORDING	July 1, 2002
CASTLE ROCK PARK	
FOURTH RECORDING	July 2003
CASTLE ROCK PARK	
FIFTH RECORDING	July 2004
CASTLE ROCK PARK	
SIXTH RECORDING	July 2005
CASTLE ROCK PARK	
SEVENTH RECORDING	July 2006
CASTLE ROCK PARK	
EIGHTH RECORDING	July 2007
CASTLE ROCK PARK	
NINETH RECORDING	July 2008
CASTLE ROCK PARK	

TENTH RECORDING	July 2009
CASTLE ROCK PARK	
ELEVENTH RECORDING	July 2010
CASTLE ROCK PARK	
TWELFTH RECORDING	July 2011
CASTLE ROCK PARK	
THIRTEENTH RECORDING	July 2012
CASTLE ROCK PARK	
FOURTEENTH RECORDING	July 2013
CASTLE ROCK PARK	
FIFTEENTH RECORDING	July 2014
CASTLE ROCK PARK	
SIXTEENTH RECORDING	July 2015
CASTLE ROCK PARK	
SEVENTEENTH RECORDING	July 2016
CASTLE ROCK PARK	
EIGHTEENTH RECORDING	July 2017
CASTLE ROCK PARK	
NINETEENTH RECORDING	July 2018
CASTLE ROCK PARK	
TWENTIETH RECORDING	July 2019
CASTLE ROCK PARK	

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 00-01
FISCAL YEAR 2020-2021**

**EXHIBIT B
RECAPITALIZATION OF ASSESSMENTS**

CASTLE ROCK PARK

ACTUAL COST 2019-2020

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping)	\$4,200.00
	B. Maintenance of Street Lights	1,200.00
	C. Miscellaneous	<u>611.00</u>
	Subtotal	\$6,011.00
2.	INCIDENTAL COSTS	
	A. Administration	\$600.00
	B. Engineering (Annual Report)	300.00
	C. County Fees	100.00
	D. Cost Applied Non Departmental	<u>0.00</u>
	Subtotal	\$1,000.00
	TOTAL COST:	<u>\$7,011.00</u>
	TOTAL ASSESSMENT RECEIVED 2019-2020	\$7,011.00
	ADJUSTMENT TO 2020-2021 (Deficit to be carried forward)	\$0.00

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPING AND LIGHTING
DISTRICT NO. 00-01
FISCAL YEAR 2020-2021**

**EXHIBIT C
ESTIMATED ASSESSMENTS**

CASTLE ROCK PARK

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping)	\$4,200.00
	B. Electricity for Street Light	1,200.00
	C. Special Department Expense	611.00
	Subtotal	\$6,011.00
2.	INCIDENTAL COSTS	
	A. Administration	\$ 600.00
	B. Engineering (Annual Report)	300.00
	C. County Fees	100.00
	D. Costs Applied, Maintenance Shop	0.00
	E. Costs Applied, Non-Dept.	0.00
	Subtotal	\$1,000.00
	TOTAL	\$7,011.00
3.	PRIOR YEAR ADJUSTMENT (See Exhibit B)	\$0.00
	DISTRICT ASSESSMENT AMOUNT	\$7,011.00

Each of the 41 equivalent units will continue to be assessed \$171.00.

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 00-01
FISCAL YEAR 2020-2021**

**EXHIBIT D
ASSESSMENT ROLL**

CASTLE ROCK PARK

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-240-001	\$171.00	Vargas, Estaban Munoz 400 E. Sequoia Ave. Woodlake, CA 93286-2105	96	Castle Rock Park
061-240-002	\$171.00	Corona, Agustin & Rosa 414 E. Sequoia Woodlake, CA 93286	97	Castle Rock Park
061-240-003	\$171.00	Alkobadi, Mahamed 426 E. Sequoia Ave. Woodlake, CA 93286-2105	98	Castle Rock Park
061-240-004	\$171.00	Canizalez, Eleuterio Jr. & Maria V L(TRS) 434 E. Sequoia Ave. Woodlake, CA 93286-2105	99	Castle Rock Park
061-240-005	\$171.00	Castillo, Christina 446 E. Sequoia Ave. Woodlake, CA 93286-2105	100	Castle Rock Park
061-240-006	\$171.00	Castaneda, Robert & Melinda 460 E. Sequoia Ave. Woodlake, CA 93286-2105	101	Castle Rock Park
061-240-007	\$171.00	Hanks, Doris L. 472 E. Sequoia Ave. Woodlake, CA 93286-2105	102	Castle Rock Park
061-240-008	\$171.00	Chavez, Cristina R. & Francisco 486 E. Sequoia Ave. Woodlake, CA 93286-2105	103	Castle Rock Park
061-240-009	\$171.00	Stedham, Joe 608 Holly St. Woodlake, CA 93286-2102	104	Castle Rock Park
061-240-010	\$171.00	Lopez, Maria Luisa 598 Holly St. Woodlake, CA 93286-2013	105	Castle Rock Park

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-240-011	\$171.00	Castillo, Maria E. 497 E. Sequoia Ave. Woodlake, CA 93286-2106	106	Castle Rock Park
061-240-012	\$171.00	Cuevas, Fernando Arellano 489 E. Sequoia Ave. Woodlake, CA 93286-2106	107	Castle Rock Park
061-240-013	\$171.00	Reyes, Maria C. 475 E. Sequoia Ave. Woodlake, CA 93286-2106	108	Castle Rock Park
061-240-014	\$171.00	Beardsley, William S. P.O. Box 452 Woodlake, CA 93286-0452	109	Castle Rock Park
061-240-015	\$171.00	Villalpando, Martha 447 E. Sequoia Ave. Woodlake, CA 93286-2106	110	Castle Rock Park
061-240-016	\$171.00	Solis, Jacobo 433 E. Sequoia Ave. Woodlake, CA 93286-2106	111	Castle Rock Park
061-240-017	\$171.00	Vasquez, Guillermo & Eva 438 Crestwood Ave. Woodlake, CA 93286-2101	112	Castle Rock Park
061-240-018	\$171.00	Raya, Elisa Bravo 450 Crestwood Ave. Woodlake, CA 93286-2101	113	Castle Rock Park
061-240-019	\$171.00	Turna, Jaspal & Rajwant Kaur 489 Yokut Ave. Woodlake, CA 93286	114	Castle Rock Park
061-240-020	\$171.00	Cruz, Ignacio & Teresa 478 Crestwood Ave. Woodlake, CA 93286-2101	115	Castle Rock Park
061-240-021	\$171.00	Sanchez, Debra 486 Crestwood Ave. Woodlake, CA 93286	116	Castle Rock Park
061-240-022	\$171.00	Dorado, Jose Higinio 498 Crestwood Ave. Woodlake, CA 93286-2101	117	Castle Rock Park
061-240-023	\$171.00	Ledesma, Olivia Vargas 495 Crestwood Ave. Woodlake, CA 93286-2100	118	Castle Rock Park
061-240-024	\$171.00	Teel, Timothy & Tamra 483 Crestwood Ave. Woodlake, CA 93286-2100	119	Castle Rock Park
061-240-025	\$171.00	Garcia, Alberto & Carmen 469 Crestwood Ave. Woodlake, CA 93286-2100	120	Castle Rock Park
061-240-026	\$171.00	Herrera, Rogelio Cruz 459 Crestwood Ave. Woodlake, CA 93286-2100	121	Castle Rock Park

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-240-027	\$171.00	Chavez, Osbaldo & Cristal H. 445 Crestwood Ave. Woodlake, CA 93286-2100	122	Castle Rock Park
061-240-028	\$171.00	Rocha, Martin & Maria A. 431 Crestwood Ave. Woodlake, CA 93286-2100	123	Castle Rock Park
061-240-029	\$171.00	Cendejas, Manual & Hermila 419 Crestwood Ave. Woodlake, CA 93286-2100	124	Castle Rock Park
061-240-030	\$171.00	Ortega, Juan C. 541 Willow St. Woodlake, CA 93286-2104	125	Castle Rock Park
061-240-031	\$171.00	Valencia, Alejandra Serrano 557 Willow St. Woodlake, CA 93286-2104	126	Castle Rock Park
061-240-032	\$171.00	Pacheco-Perez, Stephanie Suzanne 571 Willow St. Woodlake, CA 93286-2104	127	Castle Rock Park
061-240-033	\$171.00	Ruiz, Mary Josephine 585 Willow St. Woodlake, CA 93286-2104	128	Castle Rock Park
061-240-034	\$171.00	Garcia, Jose & Maria C. 406 E. Sierra Ave. Woodlake, CA 93286-1338	129	Castle Rock Park
061-240-035	\$171.00	Baker, William F. (TR) 4995 Grove St. Cambria, CA 93428-2901	130	Castle Rock Park
061-240-036	\$171.00	Serrano, Javier & Veronica 432 E. Sierra Ave. Woodlake, CA 93286-1338	131	Castle Rock Park
061-240-037	\$171.00	Reynoso, Pablo 444 E. Sierra Ave. Woodlake, CA 93286-1338	132	Castle Rock Park
061-240-038	\$171.00	Ledezma, Carlos Vargas 458 E. Sierra Ave. Woodlake, CA 93286-1338	133	Castle Rock Park
061-240-039	\$171.00	Ramirez, Refugio 470 E. Sierra Ave. Woodlake, CA 93286-1338	134	Castle Rock Park
061-240-040	\$171.00	Chavez, Juan & Martha 482 E. Sierra Ave. Woodlake, CA 93286-1338	135	Castle Rock Park
061-240-041	\$171.00	Moran, Victor J. & Lisa 496 E. Sierra Ave. Woodlake, CA 93286-1338	136	Castle Rock Park

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 00-01
FISCAL YEAR 2020-2021**

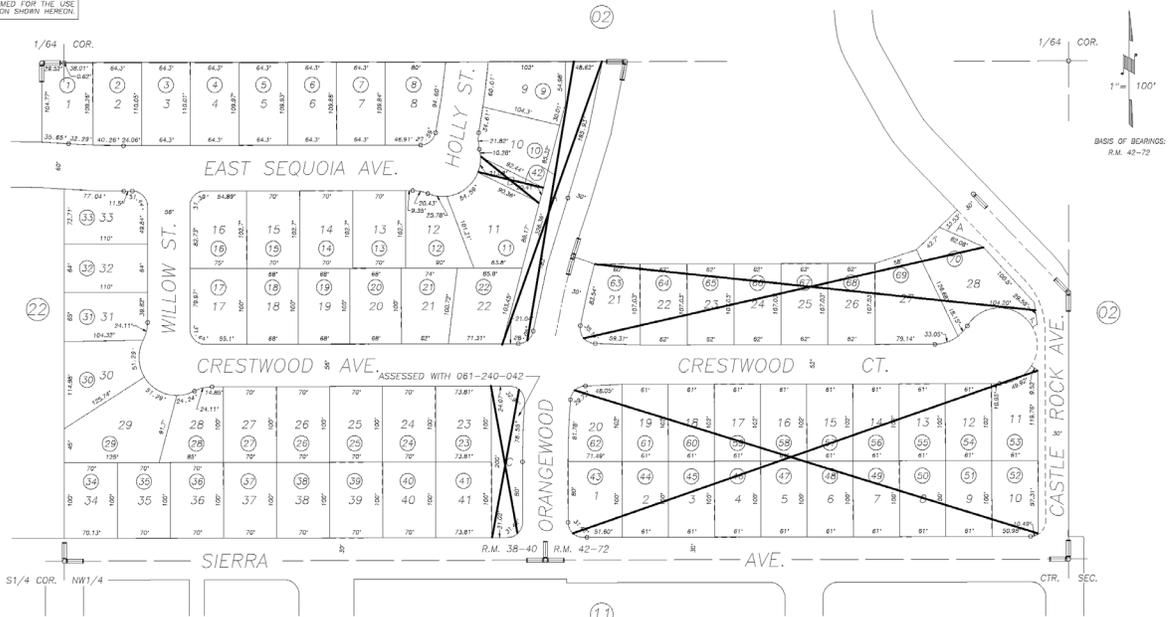
**EXHIBIT E
DIAGRAM SHOWING ALL PARCELS
OF REAL PROPERTY WITHIN
THE ASSESSMENT DISTRICT**

CASTLE ROCK PARK

DISCLAIMER
THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSURED FOR THE USE OF THE INFORMATION SHOWN HEREON.

POR. S 1/2 OF NW 1/4 SECTION 30, T.17S., R.27E., M.D.B. & M.

Tax Area Code 061-24
007-006



POR. CASTLE ROCK PARK UNIT NO. 1, R.M. 38-40
POR. CASTLE ROCK PARK UNIT NO. 2, R.M. 42-72

CITY OF WOODLAKE
ASSESSOR'S MAPS BK. 61 , PG. 24
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (1) (23)
Assessor's Block Numbers Shown in Ellipses

REVISION	DATE	TECH
2007-0071040	01/21/2009	CBT

**ENGINEER'S REPORT OF CITY OF WOODLAKE
OLIVE VISTA SUBDIVISION
LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT NO. 05-01
(Pursuant to the Landscaping and Lighting Act of 1972)**

FISCAL YEAR 2020-2021

Monique C. Mello, P.E., City Engineer for the City of Woodlake, Tulare County, California, and Engineer of Work for Assessment District 05-01, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

- Maintenance of turf areas, shrubs, trees and irrigation systems, and walls.

This report consists of five exhibits, as follows:

EXHIBIT A Recording History

EXHIBIT B Recapitalization of Assessments

EXHIBIT C Estimated Assessments

EXHIBIT D Assessment Roll

EXHIBIT E Diagram Showing All Parcels of Real Property Within the Assessment District

Respectfully submitted,



Monique C. Mello, P.E., City Engineer

MM/WBE
#200174



**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 05-01
FISCAL YEAR 2020-2021**

**EXHIBIT A
RECORDING HISTORY**

OLIVE VISTA SUBDIVISION

INITIAL RECORDING	July 2005
Subdivision included: OLIVE VISTA	
SECOND RECORDING	July 2006
OLIVE VISTA	
THIRD RECORDING	July 2007
OLIVE VISTA	
FORTH RECORDING	July 2008
OLIVE VISTA	
FIFTH RECORDING	July 2009
OLIVE VISTA	
SIXTH RECORDING	July 2010
OLIVE VISTA	
SEVENTH RECORDING	July 2011
OLIVE VISTA	
EIGHTH RECORDING	July 2012
OLIVE VISTA	
NINTH RECORDING	July 2013
OLIVE VISTA	

TENTH RECORDING	July 2014
OLIVE VISTA	
ELEVENTH RECORDING	July 2015
OLIVE VISTA	
TWELFTH RECORDING	July 2016
OLIVE VISTA	
THIRTEENTH RECORDING	July 2017
OLIVE VISTA	
FOURTEENTH RECORDING	July 2018
OLIVE VISTA	
FIFTEENTH RECORDING	July 2019
OLIVE VISTA	

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 05-01
FISCAL YEAR 2020-2021**

**EXHIBIT B
RECAPITALIZATION OF ASSESSMENTS**

OLIVE VISTA SUBDIVISION

ACTUAL COST 2019-2020

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping)	\$2,600.00
	B. Maintenance of Street Lights	300.00
	C. Miscellaneous	0.00
	Subtotal	<u>\$2,900.00</u>
2.	INCIDENTAL COSTS	
	A. Administration	\$800.00
	B. Engineering (Annual Report)	270.00
	C. County Fees	30.00
	D. Cost Applied Non-Departmental	0.00
	E. Miscellaneous	200.00
	Subtotal	<u>\$1,300.00</u>
	TOTAL COST:	<u>\$4,200.00</u>
	TOTAL ASSESSMENT RECEIVED 2019-2020	\$4,200.00
	ADJUSTMENT TO 2020-2021 (Deficit to be carried forward)	\$0.00

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPING AND LIGHTING
DISTRICT NO. 05-01
FISCAL YEAR 2020-2021**

**EXHIBIT C
ESTIMATED ASSESSMENTS**

OLIVE VISTA SUBDIVISION

1.	MAINTENANCE COSTS		
	A. Contractor (Landscaping)		\$2,600.00
	B. Maintenance of Street Lights		300.00
	C. Capital		0.00
		Subtotal	\$2,900.00
2.	INCIDENTAL COSTS		
	A. Administration		\$800.00
	B. Engineering (Annual Report)		270.00
	C. County Fees		30.00
	D. Cost applied non-departmental		0.00
	E. Miscellaneous		200.00
		Subtotal	\$1,300.00
3.	PRIOR YEAR ADJUSTMENT		\$0.00
	(See Exhibit B)		
	DISTRICT ASSESSMENT AMOUNT		\$4,200.00

Each of the 21 equivalent units will continue to be assessed \$200.00.

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 05-01
FISCAL YEAR 2020-2021**

**EXHIBIT D
ASSESSMENT ROLL**

OLIVE VISTA SUBDIVISION

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-090-032	\$200.00	Lupian, Elvia 199 Holly St. Woodlake, CA 93286-1582	137	Olive Vista
061-090-033	\$200.00	Ledesma, Sergio 185 Holly St. Woodlake, CA 93286-1582	138	Olive Vista
061-090-034	\$200.00	Cuevas, Elizabeth 171 Holly St. Woodlake, CA 93286-1582	139	Olive Vista
061-090-035	\$200.00	Guzman, Saul Ramirez 157 Holly St. Woodlake, CA 93286-1582	140	Olive Vista
061-090-036	\$200.00	Aguilar, Mario 143 Holly St. Woodlake, CA 93286-1582	141	Olive Vista
061-090-037	\$200.00	Piedad, Reynaldo 129 Holly St. Woodlake, CA 93286-1582	142	Olive Vista
061-090-038	\$200.00	Perez, Ramon 115 Holly St. Woodlake, CA 93286-1582	143	Olive Vista
061-090-039	\$200.00	Mora, Yolanda 101 Holly St. Woodlake, CA 93286-1582	144	Olive Vista
061-090-040	\$200.00	Ortega, Emmanuel 110 Holly St. Woodlake, CA 93286-1579	145	Olive Vista
061-090-041	\$200.00	Rodriguez, Antonio L. & Alicia M. 637 Alberta Ct. Woodlake, CA 93286-1578	146	Olive Vista
061-090-042	\$200.00	Ledesma, Anna 651 Alberta Ct. Woodlake, CA 93286-1578	147	Olive Vista
061-090-043	\$200.00	Marquez, Alejandro & Cynthia 654 Alberta Ct. Woodlake, CA 93286-1578	148	Olive Vista

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-090-044	\$200.00	Aguilar, Richard 632 Alberta Ct. Woodlake, CA 93286-1578	149	Olive Vista
061-090-045	\$200.00	Mariscal, Crisol 171 E. Antelope Ave. Woodlake, CA 93286-1505	150	Olive Vista
061-090-046	\$200.00	Lopez, Jose Andres 154 Holly St. Woodlake, CA 93286-1580	151	Olive Vista
061-090-047	\$200.00	Hagen, Jerome H. 631 Virginia Ct. Woodlake, CA 93286-1584	152	Olive Vista
061-090-048	\$200.00	Hernandez, Luz Elena Rico De & Miguel 653 Virginia Ct. Woodlake, CA 93286-1584	153	Olive Vista
061-090-049	\$200.00	Shaver, Cindy L. 656 Virginia Ct. Woodlake, CA 93286-1584	154	Olive Vista
061-090-050	\$200.00	Hernandez-Sanchez, Leonardo 634 Virginia Ct. Woodlake, CA 93286-1584	155	Olive Vista
061-090-051	\$200.00	Rodriguez, Saul & Gloria 192 Holly St. Woodlake, CA 93286-1581	156	Olive Vista
061-090-052	\$200.00	Acosta, Ana C. 213 Holly St. Woodlake, CA 93286	157	Olive Vista

**ENGINEER'S REPORT OF CITY OF WOODLAKE
CASTLE ROCK PARK PHASE 2
LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT NO. 12-01
(Pursuant to the Landscaping and Lighting Act of 1972)**

FISCAL YEAR 2020-2021

Monique C. Mello, P.E., City Engineer for the City of Woodlake, Tulare County, California, and Engineer of Work for Assessment District No. 12-01, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

- Maintenance and operation of ponding basin, landscaping, and streetlights.

This report consists of five exhibits, as follows:

EXHIBIT A Recording History

EXHIBIT B Recapitalization of Assessments

EXHIBIT C Estimated Assessments

EXHIBIT D Assessment Roll

EXHIBIT E Diagram Showing All Parcels of Real Property within the Assessment District

Respectfully submitted,



Monique C. Mello, P.E., City Engineer



MM/WBE
#200174

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 12-01
FISCAL YEAR 2020-2021**

**EXHIBIT A
RECORDING HISTORY**

CASTLE ROCK PARK PHASE 2

INITIAL RECORDING	July 2012
Subdivision included: CASTLE ROCK PARK PHASE 2	
SECOND RECORDING	July 2013
CASTLE ROCK PARK PHASE 2	
THIRD RECORDING	July 2014
CASTLE ROCK PARK PHASE 2	
FOURTH RECORDING	July 2015
CASTLE ROCK PARK PHASE 2	
FIFTH RECORDING	July 2016
CASTLE ROCK PARK PHASE 2	
SIXTH RECORDING	July 2017
CASTLE ROCK PARK PHASE 2	
SEVENTH RECORDING	July 2018
CASTLE ROCK PARK PHASE 2	
EIGHTH RECORDING	July 2019
CASTLE ROCK PARK PHASE 2	

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 12-01
FISCAL YEAR 2020-2021**

**EXHIBIT B
RECAPITALIZATION OF ASSESSMENTS**

CASTLE ROCK PARK PHASE 2

ACTUAL COST 2019-2020

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping)	\$3,150.00
	B. Maintenance of Street Lights	450.00
	C. Miscellaneous	500.00
	Subtotal	<u>\$4,100.00</u>
2.	INCIDENTAL COSTS	
	A. Administration	\$500.00
	B. Engineering (Annual Report)	300.00
	C. County Fees	70.00
	D. Cost Applied Non-Departmental	0.00
	Subtotal	<u>\$870.00</u>
	TOTAL COST:	<u>\$4,970.00</u>
	TOTAL ASSESSMENT RECEIVED 2019-2020	\$4,970.00
	ADJUSTMENT TO 2020-2021 (Deficit to be carried forward)	\$0.00

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPING AND LIGHTING
DISTRICT NO. 12-01
FISCAL YEAR 2020-2021**

**EXHIBIT C
ESTIMATED ASSESSMENTS**

CASTLE ROCK PARK PHASE 2

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping)	\$3,150.00
	B. Electricity for Street Light	450.00
	C. Special Department Expense	500.00
	Subtotal	\$4,100.00
2.	INCIDENTAL COSTS	
	A. Administration	\$500.00
	B. Engineering (Annual Report)	300.00
	C. County Fees	70.00
	D. Costs Applied, Maintenance Shop	0.00
	E. Costs Applied, Non-Dept.	0.00
	Subtotal	\$870.00
	TOTAL	\$4,970.00
3.	PRIOR YEAR ADJUSTMENT (See Exhibit B)	\$0.00
	DISTRICT ASSESSMENT AMOUNT	\$4,970.00

Each of the 28 equivalent units will continue to be assessed \$177.50.

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 12-01
FISCAL YEAR 2020-2021**

**EXHIBIT D
ASSESSMENT ROLL**

CASTLE ROCK PARK PHASE 2

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-240-043	\$177.50	Diaz, Nicholas & Elida 602 E. Sierra Ave. Woodlake, CA 93286	158	Castle Rock Park Phase 2
061-240-044	\$177.50	Justice, Lydia R 612 E. Sierra Ave. Woodlake, CA 93286-1342	159	Castle Rock Park Phase 2
061-240-045	\$177.50	Vargas, Brenda 622 E. Sierra Ave. Woodlake, CA 93286	160	Castle Rock Park Phase 2
061-240-046	\$177.50	Ramirez-Maldonado, Vicente 632 E. Sierra Ave. Woodlake CA 93286	161	Castle Rock Park Phase 2
061-240-047	\$177.50	Acosta, Fidel A. 642 E. Sierra Ave. Woodlake, CA 93286-1342	162	Castle Rock Park Phase 2
061-240-048	\$177.50	Wiersdorfer, Harold & Sherri 652 E. Sierra Ave. Woodlake, CA 93286-1342	163	Castle Rock Park Phase 2
061-240-049	\$177.50	Avalos, Mateo Jr. & Fatima 662 E. Sierra Ave. Woodlake, CA 93286	164	Castle Rock Park Phase 2
061-240-050	\$177.50	Ramirez, Yuriana 672 E. Sierra Ave. Woodlake, CA 93286-1342	165	Castle Rock Park Phase 2
061-240-051	\$177.50	Castro, Mario Baltazar 6629 Klump Ave. #3 N. Hollywood, CA 91606	166	Castle Rock Park Phase 2
061-240-052	\$177.50	Ramirez, Jasmine Elisa 692 E. Sierra Ave. Woodlake, CA 93286-1342	167	Castle Rock Park Phase 2

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-240-053	\$177.50	Alatorre, Miguel A F & Maria D L L Perez 693 Crestwood Ct. Woodlake, CA 93286-2108	168	Castle Rock Park Phase 2
061-240-054	\$177.50	Aguirre, Efrain Rosales 683 Crestwood Ct. Woodlake, CA 93286	169	Castle Rock Park Phase 2
061-240-055	\$177.50	Palafox, Alma & Gerardo 673 Crestwood Ct. Woodlake, CA 93286-2108	170	Castle Rock Park Phase 2
061-240-056	\$177.50	Zacarias, Luis Fernando Nunez & Lorena 663 Crestwood Ct. Woodlake, CA 93286-2108	171	Castle Rock Park Phase 2
061-240-057	\$177.50	Antunez, Jorge L. & Anita Benavides 653 Crestwood Ct. Woodlake, CA 93286-2108	172	Castle Rock Park Phase 2
061-240-058	\$177.50	Esparza, Federico & Martha 643 Crestwood Ct. Woodlake, CA 93286-2108	173	Castle Rock Park Phase 2
061-240-059	\$177.50	Valencia, Michelle 633 Crestwood Ct. Woodlake, CA 93286-2108	174	Castle Rock Park Phase 2
061-240-060	\$177.50	Mendez, Tomas Jr. 632 Crestwood Ct. Woodlake, CA 93286-2107	175	Castle Rock Park Phase 2
061-240-061	\$177.50	Topete, Lazaro Garcia 613 Crestwood Ct. Woodlake, CA 93286-2108	176	Castle Rock Park Phase 2
061-240-062	\$177.50	Lopez, Marco A. 603 Crestwood Ct. Woodlake, CA 93286-2108	177	Castle Rock Park Phase 2
061-240-063	\$177.50	Camberos, Ramiro Guidor 604 Crestwood Ct. Woodlake, CA 93286-2107	178	Castle Rock Park Phase 2
061-240-064	\$177.50	Espinoza, Jose & Maria Del Carmen 614 Crestwood Ct. Woodlake, CA 93286-2107	179	Castle Rock Park Phase 2
061-240-065	\$177.50	Lopez, Antonio 624 Crestwood Ct. Woodlake, CA 93286-2107	180	Castle Rock Park Phase 2

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-240-066	\$177.50	Velasquez, Maria Luisa 634 Crestwood Ct. Woodlake, CA 93286-2107	181	Castle Rock Park Phase 2
061-240-067	\$177.50	Villegas, Marisol 644 Crestwood Ct. Woodlake, CA 93286-2107	182	Castle Rock Park Phase 2
061-240-068	\$177.50	Navarro, Ernesto & Maria E. 654 Crestwood Ct. Woodlake, CA 93286-2107	183	Castle Rock Park Phase 2
061-240-069	\$177.50	Clacher, Aaron P.O. Box 1817 Visalia, CA 93279	184	Castle Rock Park Phase 2
061-240-070	\$177.50	Ramos, Heriberto D. Guizar 674 Crestwood Ct. Woodlake, CA 93286-2107	185	Castle Rock Park Phase 2

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 12-01
FISCAL YEAR 2020-2021**

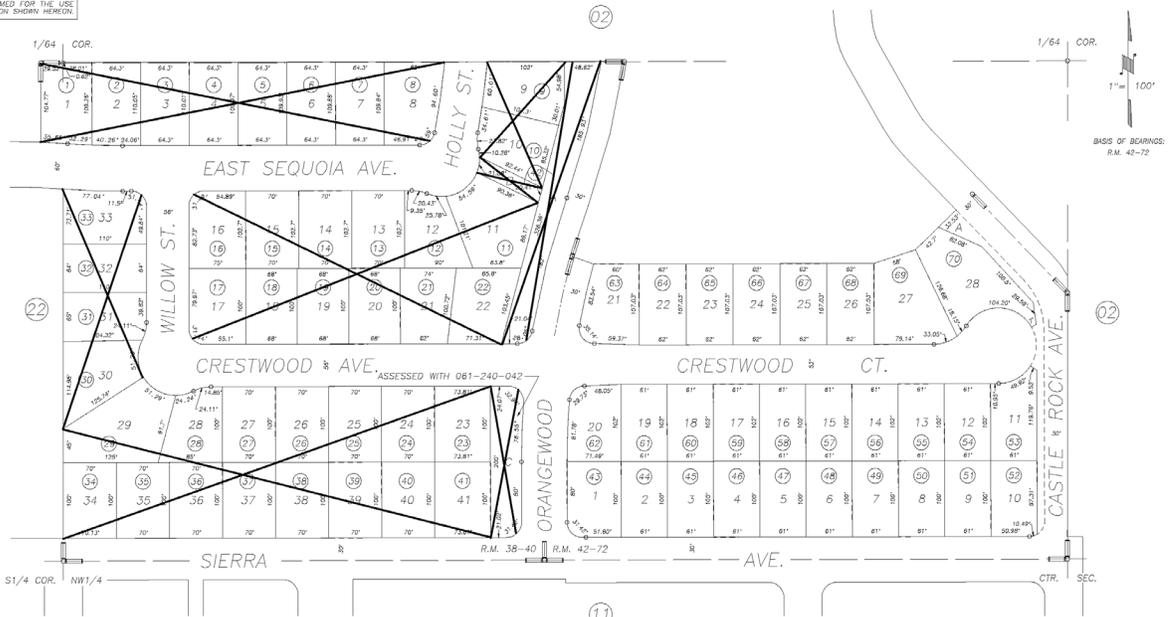
**EXHIBIT E
DIAGRAM SHOWING ALL PARCELS
OF REAL PROPERTY WITHIN
THE ASSESSMENT DISTRICT**

CASTLE ROCK PARK PHASE 2

DISCLAIMER
THIS MAP WAS PREPARED FOR LOCAL PROPERTY ASSESSMENT PURPOSES ONLY AND THE PARCELS SHOWN HEREON MAY NOT COMPLY WITH STATE AND LOCAL SUBDIVISION ORDINANCES, AND NO LIABILITY IS ASSURED FOR THE USE OF THE INFORMATION SHOWN HEREON.

POR. S 1/2 OF NW 1/4 SECTION 30, T.17S., R.27E., M.D.B. & M.

Tax Area Code 061-24
007-006



POR. CASTLE ROCK PARK UNIT NO. 1, R.M. 38-40
POR. CASTLE ROCK PARK UNIT NO. 2, R.M. 42-72

CITY OF WOODLAKE
ASSESSOR'S MAPS BK. 61, PG. 24
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles (123)
Assessor's Block Numbers Shown in Ellipses

2007-0071040	01/21/2009	CBT
REVISION	DATE	TECH

**ENGINEER'S REPORT OF CITY OF WOODLAKE
VALENCIA HEIGHTS SUBDIVISION
LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT NO. 18-01
(Pursuant to the Landscaping and Lighting Act of 1972)**

FISCAL YEAR 2020-2021

Monique C. Mello, P.E., City Engineer for the City of Woodlake, Tulare County, California, and Engineer of Work for Assessment District 18-01, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

- Maintenance of turf areas, shrubs, trees, park, irrigation systems, and walls.

This report consists of five exhibits, as follows:

EXHIBIT A Recording History

EXHIBIT B Recapitalization of Assessments

EXHIBIT C Estimated Assessments

EXHIBIT D Assessment Roll

EXHIBIT E Diagram Showing All Parcels of Real Property Within the Assessment District

Respectfully submitted,



Monique C. Mello, P.E., City Engineer



MM/wbe
#200174

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 18-01
FISCAL YEAR 2020-2021**

**EXHIBIT A
RECORDING HISTORY**

VALENCIA HEIGHTS SUBDIVISION

INITIAL RECORDING	July 2018
Subdivision included: VALENCIA HEIGHTS	
SECOND RECORDING	July 2019
Subdivision included: VALENCIA HEIGHTS	

**ENGINEER'S REPORT OF CITY OF WOODLAKE
 LANDSCAPING AND LIGHTING
 DISTRICT NO. 18-01
 FISCAL YEAR 2020-2021**

**EXHIBIT B
 RECAPITALIZATION OF ASSESSMENTS**

VALENCIA HEIGHTS SUBDIVISION

ACTUAL COST 2019-2020

1.	MAINTENANCE COSTS		N/A
	A. Contractor (Landscaping)		N/A
	B. Maintenance of Street Lights		N/A
	C. Miscellaneous		N/A
	Subtotal		N/A
2.	INCIDENTAL COSTS		
	A. Administration		N/A
	B. Engineering (Annual Report)		N/A
	C. County Fees		N/A
	D. Cost Applied Non-Departmental		N/A
	E. Miscellaneous		N/A
	Subtotal		N/A
	TOTAL COST:		N/A
	TOTAL ASSESSMENT RECEIVED 2019-2020		N/A
	ADJUSTMENT TO 2020-2021 (Deficit to be carried forward)		N/A

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 18-01
FISCAL YEAR 2020-2021**

**EXHIBIT C
ESTIMATED ASSESSMENTS**

VALENCIA HEIGHTS SUBDIVISION

1.	MAINTENANCE COSTS		
	A. Contractor (Landscaping)		\$5,000.00
	B. Maintenance of Street Lights		700.00
	C. Capital		0.00
		Subtotal	\$5,700.00
2.	INCIDENTAL COSTS		
	A. Administration		\$800.00
	B. Engineering (Annual Report)		500.00
	C. County Fees		0.00
	D. Cost Applied Non-Departmental		0.00
	E. Miscellaneous		200.00
		Subtotal	\$1,500.00
3.	PRIOR YEAR ADJUSTMENT		N/A
	(See Exhibit B)		
	DISTRICT ASSESSMENT AMOUNT		\$7,200.00

Each of the 70 equivalent units will continue to be assessed \$102.86.

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 18-01
FISCAL YEAR 2020-2021**

**EXHIBIT D
ASSESSMENT ROLL**

VALENCIA HEIGHTS SUBDIVISION

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-230-045	\$102.86	Gonzalez-Alvarado, Berenice 619 N. Citrus St. Woodlake, CA 93286	186	Valencia Heights
061-230-046	\$102.86	Bravo, Gabriela 617 N. Citrus St. Woodlake, CA 93286	187	Valencia Heights
061-230-047	\$102.86	Rodriguez, Esteban and Amauri Santana 615 N. Citrus St. Woodlake, CA 93286	188	Valencia Heights
061-230-048	\$102.86	Martinez, Rolando 613 N. Citrus St. Woodlake, CA 93286	189	Valencia Heights
061-230-049	\$102.86	Marquez, Yolanda 611 N. Citrus St. Woodlake, CA 93286	190	Valencia Heights
061-230-050	\$102.86	Valadez, Juan Luis 609 N. Citrus St. Woodlake, CA 93286	191	Valencia Heights
061-230-051	\$102.86	Reyes, Eric 727 N. Shasta Ave. Farmersville, CA 93223	192	Valencia Heights
061-230-052	\$102.86	Velazquez, Olga 605 N. Citrus St. Woodlake, CA 93286	193	Valencia Heights
061-230-053	\$102.86	Marin, Eduardo Morales 509 N. Valencia Blvd. Woodlake, CA 93286	194	Valencia Heights
061-230-054	\$102.86	Cervantes, Fernando Lugo 601 N. Citrus St. Woodlake, CA 93286	195	Valencia Heights
061-230-055	\$102.86	Gaona, Enrique W. Jr. and Ashley E. 171 S. Magnolia Ave. Apt B Woodlake, CA 93286	196	Valencia Heights

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-220-038	\$102.86	Renteria Jr., Raul 350 N. Valencia Blvd. Woodlake, CA 93286	197	Valencia Heights
061-220-039	\$102.86	Larios, Maribel Ortega 595 N. Citrus St. Woodlake, CA 93286	198	Valencia Heights
061-220-040	\$102.86	Solis, Manuel IV & Angelica Marie 593 N. Citrus St. Woodlake, CA 93286	199	Valencia Heights
061-220-041	\$102.86	Crisanto, Vincent Michael 591 N. Citrus St. Woodlake, CA 93286	200	Valencia Heights
061-220-042	\$102.86	Landeros, Lorenzo De Luna 381 Danielle Way #B Woodlake, CA 93286	201	Valencia Heights
061-220-044	\$102.86	Reyes, Fermin Rodriquez 15856 Rosaline Ave. Ivanhoe, CA 93235	202	Valencia Heights
061-220-045	\$102.86	Sanchez, Francisco J. Aguilar 755 Watchumna Ave. Woodlake, CA 93286	203	Valencia Heights
061-220-046	\$102.86	Menjivar, Norman 254 N Acacia St. Woodlake, CA 93286	204	Valencia Heights
061-220-047	\$102.86	Orozco-Cervantes, Dinora Josefina 613 Crestwood Ct. Woodlake, CA 93286	205	Valencia Heights
061-220-048	\$102.86	Herrera, Victor Ramirez 673 Laure Ln. Woodlake, CA 93286	206	Valencia Heights
061-220-049	\$102.86	Valenzuela, Sandra Beatris 343 Forest Rd. Woodlake, CA 93286	207	Valencia Heights
061-220-050	\$102.86	Leon, Regino Perez 188 Manzanilla St. Woodlake, CA 93286	208	Valencia Heights
061-220-051	\$102.86	Oliveras, Javier Armando 204 S. Pepper St. Woodlake, CA 93286	209	Valencia Heights
061-220-052	\$102.86	Moran, Cattrece Maree 713 1 st St. Exeter, CA 93221	210	Valencia Heights
061-220-053	\$102.86	Avila, Matias Avila 678 Pine St. Woodlake, CA 93286	211	Valencia Heights
061-220-054	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	212	Valencia Heights

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-220-055	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	213	Valencia Heights
061-230-056	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	214	Valencia Heights
061-230-057	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	215	Valencia Heights
061-230-058	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	216	Valencia Heights
061-230-059	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	217	Valencia Heights
061-230-060	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	218	Valencia Heights
061-230-061	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	219	Valencia Heights
061-230-062	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	220	Valencia Heights
061-230-063	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	221	Valencia Heights
061-230-064	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	222	Valencia Heights
061-230-065	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	223	Valencia Heights
061-230-066	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	224	Valencia Heights
061-230-067	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	225	Valencia Heights
061-230-068	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	226	Valencia Heights
061-230-069	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	227	Valencia Heights
061-230-070	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	228	Valencia Heights

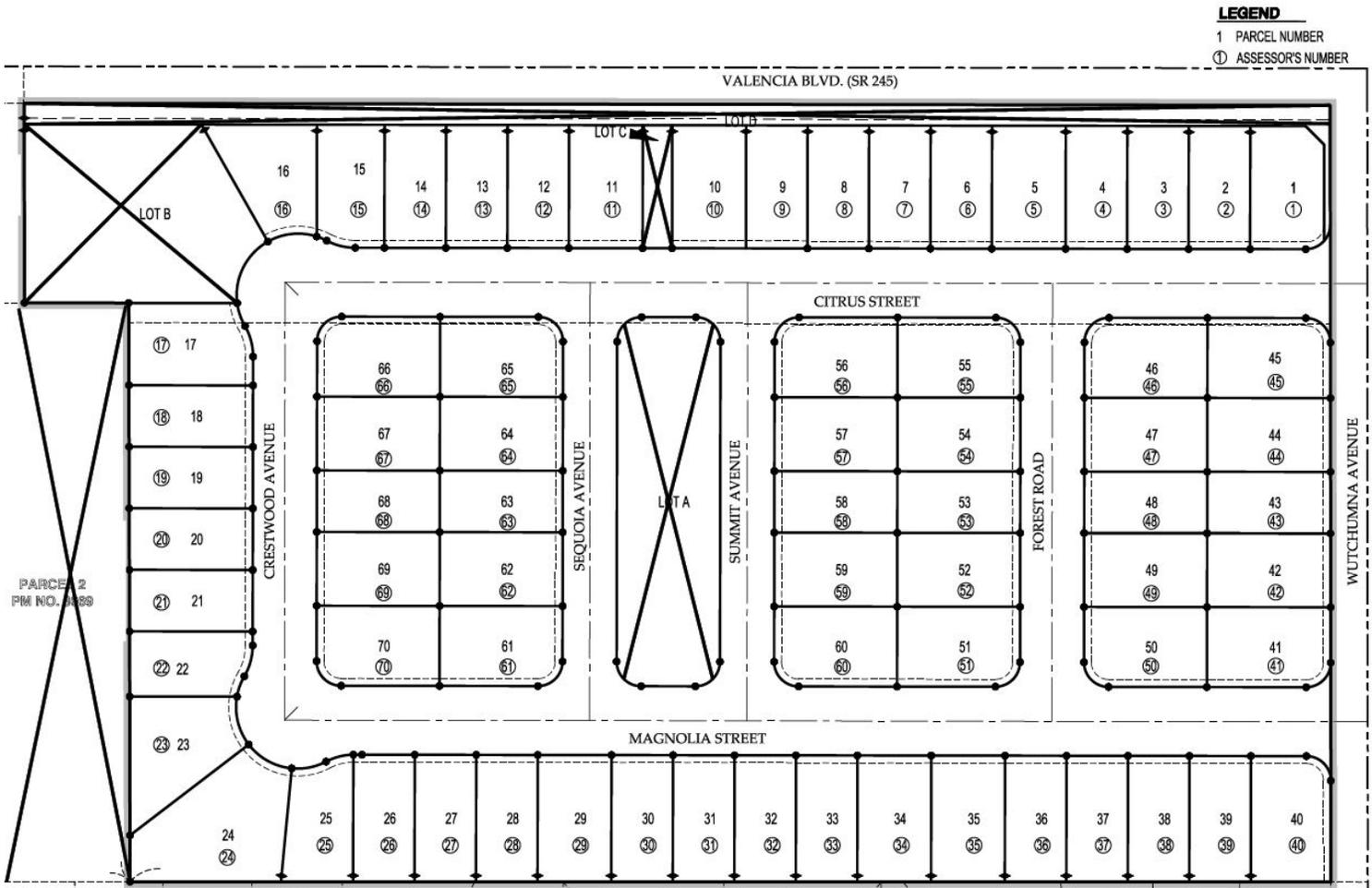
APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-230-071	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	229	Valencia Heights
061-230-072	\$102.86	Uribe, Eva 103 E. Wutchumna Ave. Woodlake, CA 93286	230	Valencia Heights
061-230-073	\$102.86	Reynoso, Jose A. & Corinne Ann 102 E. Forest Rd. Woodlake, CA 93286	231	Valencia Heights
061-230-074	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	232	Valencia Heights
061-230-075	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	233	Valencia Heights
061-230-076	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	234	Valencia Heights
061-230-077	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	235	Valencia Heights
061-230-078	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	236	Valencia Heights
061-230-079	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	237	Valencia Heights
061-230-080	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	238	Valencia Heights
061-230-081	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	239	Valencia Heights
061-230-082	\$102.86	Ornelas-Montes, Lorenzo 15975 Ave. 327 Unit #B-18 Ivanhoe, CA 93235	240	Valencia Heights
061-230-083	\$102.86	Luis, Marisela 102 E. Summit Ave. Woodlake, CA 93286-1266	241	Valencia Heights
061-230-084	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	242	Valencia Heights
061-230-085	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	243	Valencia Heights
061-230-086	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	244	Valencia Heights

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-230-087	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	245	Valencia Heights
061-220-056	\$102.86	Andrade, Blanca 111 E. Sequoia Ave. Woodlake, CA 93286	246	Valencia Heights
061-220-057	\$102.86	Miranda, Gina Josefina 109 E. Sequoia Ave. Woodlake, CA 93286	247	Valencia Heights
061-220-058	\$102.86	Self Help Enterprises PO Box 6520 Visalia, CA 93290-6520	248	Valencia Heights
061-220-059	\$102.86	Meza, Yadira 105 E. Sequoia Ave. Woodlake, CA 93286	249	Valencia Heights
061-220-060	\$102.86	De Cruz, Irma Araiza 103 E. Sequoia Ave. Woodlake, CA 93286	250	Valencia Heights
061-220-061	\$102.86	Briceno, Ernesto 102 E. Crestwood Ave. Woodlake, CA 93286	251	Valencia Heights
061-220-062	\$102.86	Guion, Griselda 104 E. Crestwood Ave. Woodlake, CA 93286	252	Valencia Heights
061-220-063	\$102.86	Meza, Jose 199 Aracin St. Woodlake, CA 93286	253	Valencia Heights
061-220-064	\$102.86	Baeza, Juan & Yolanda 311 N. Magnolia St., #B Woodlake, CA 93286	254	Valencia Heights
061-220-065	\$102.86	Espinoza, Teresa 110 E. Crestwood Ave. Woodlake, CA 93286	255	Valencia Heights

**ENGINEER'S REPORT OF CITY OF WOODLAKE
 LANDSCAPE AND LIGHTING
 DISTRICT NO. 18-01
 FISCAL YEAR 2020-2021**

**EXHIBIT E
 DIAGRAM SHOWING ALL PARCELS
 OF REAL PROPERTY WITHIN
 THE ASSESSMENT DISTRICT**

VALENCIA HEIGHTS SUBDIVISION



**ENGINEER'S REPORT OF CITY OF WOODLAKE
CASTLE ROCK PARK SUBDIVISION PHASE 3
LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT NO. 19-01
(Pursuant to the Landscaping and Lighting Act of 1972)**

FISCAL YEAR 2020-2021

Monique C. Mello, P.E., City Engineer for the City of Woodlake, Tulare County, California, and Engineer of Work for Assessment District 19-01, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways code (Landscaping and Lighting Act of 1972).

The improvements which are the subject of this report are briefly described as follows:

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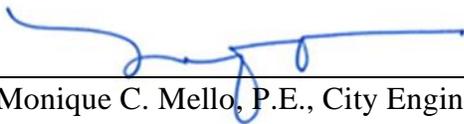
EXHIBIT B Recapitalization of Assessments

EXHIBIT C Estimated Assessments

EXHIBIT D Assessment Roll

EXHIBIT E A Diagram Showing All of Parcels of Real Property Within the Assessment District

Respectfully submitted,



Monique C. Mello, P.E., City Engineer



MM/WBE
#200174

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 19-01
FISCAL YEAR 2020-2021**

**EXHIBIT A
RECORDING HISTORY**

CASTLE ROCK PARK SUBDIVISION PHASE 3

INITIAL RECORDING

July 2019

Subdivision included:

CASTLE ROCK PARK

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPING AND LIGHTING
DISTRICT NO. 19-01
FISCAL YEAR 2020-2021**

**EXHIBIT B
RECAPITALIZATION OF ASSESSMENTS**

CASTLE ROCK PARK SUBDIVISION PHASE 3

ACTUAL COST 2019-2020

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping and Irrigation)	N/A
	B. Maintenance of Street Lights	N/A
	C. Playground Maintenance	N/A
	D. Trail Maintenance	N/A
	E. Wall Maintenance	N/A
	Subtotal	N/A
2.	INCIDENTAL COSTS	
	A. Administration	N/A
	B. Engineering (Annual Report)	N/A
	C. County Fees	N/A
	D. Cost Applied Non-Departmental	N/A
	E. Miscellaneous	N/A
	Subtotal	N/A
	TOTAL COST	N/A
	TOTAL ASSESSMENT RECEIVED 2019-2020	N/A
	ADJUSTMENT TO 2020-2021 (Deficit to be carried forward)	N/A

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 18-01
FISCAL YEAR 2020-2021**

**EXHIBIT C
ESTIMATED ASSESSMENTS**

1.	MAINTENANCE COSTS	
	A. Contractor (Landscaping and Irrigation)	\$4,500.00
	B. Maintenance of Street Lights	\$700.00
	C. Playground Maintenance	\$1,500.00
	D. Trail Maintenance	\$3,000.00
	E. Wall Maintenance	\$1,000.00
	Subtotal	\$10,700.00
2.	INCIDENTAL COSTS	
	A. Administration	\$800.00
	B. Engineering (Annual Report)	\$500.00
	C. County Fees	\$0.00
	D. Cost Applied Non-Departmental	\$0.00
	E. Miscellaneous	\$200.00
	Subtotal	\$1,500.00
3.	PRIOR YEAR ADJUSTMENT	N/A
	(See Exhibit B)	
	 DISTRICT ASSESSMENT AMOUNT	 \$12,200.00

Each of the 59 equivalent units will continue to be assessed \$206.78.

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 19-01
FISCAL YEAR 2020-2021**

**EXHIBIT D
ASSESSMENT ROLL**

CASTLE ROCK PARK SUBDIVISION PHASE 3

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-250-001	\$206.78	Gonzalez Martin Alfonso & Gonzalez Paris Marie 501 E. Wutchumna Ave. Woodlake, CA 93286	256	Castle Rock Park Phase 3
061-250-002	\$206.78	Lagunas, Marcos 503 E. Wutchumna Ave. Woodlake, CA 93286	257	Castle Rock Park Phase 3
061-250-003	\$206.78	Garcia, Maximiliano Luis & Herrera Andrea Renee 505 E. Wutchumna Ave. Woodlake, CA 93286	258	Castle Rock Park Phase 3
061-250-004	\$206.78	Olmos, Pedro Raul 507 E. Wutchumna Ave. Woodlake, CA 93286	259	Castle Rock Park Phase 3
061-250-005	\$206.78	Perez, Gerardo 509 E. Wutchumna Ave. Woodlake, CA 93286	260	Castle Rock Park Phase 3
061-250-006	\$206.78	Equihua, Gabriela 511 E. Wutchumna Ave. Woodlake, CA 93286	261	Castle Rock Park Phase 3
061-250-007	\$206.78	Saldivar, Lizette 513 E. Wutchumna Ave. Woodlake, CA 93286	262	Castle Rock Park Phase 3
061-250-008	\$206.78	Pena, Horacio 515 E. Wutchumna Ave. Woodlake, CA 93286	263	Castle Rock Park Phase 3
061-250-009	\$206.78	Bueno, Crystal M. 601 E. Wutchumna Ave. Woodlake, CA 93286	264	Castle Rock Park Phase 3
061-250-010	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	265	Castle Rock Park Phase 3
061-250-011	\$206.78	Hernandez, Ruben B Jr. 622 Orangewood Dr. Woodlake, CA 93286	266	Castle Rock Park Phase 3

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-250-012	\$206.78	Jimenez, Angelica 620 Orangewood Dr. Woodlake, CA 93286	267	Castle Rock Park Phase 3
061-250-013	\$206.78	Santiago, Jasmin 618 Orangewood Dr. Woodlake, CA 93286	268	Castle Rock Park Phase 3
061-250-014	\$206.78	Cornejo, Rodriguez Jessica & Rodriguez Gerardo 616 Orangewood Dr. Woodlake, CA 93286	269	Castle Rock Park Phase 3
061-250-015	\$206.78	Rodriguez, Abraham & Brianna 614 Orangewood Dr. Woodlake, CA 93286	270	Castle Rock Park Phase 3
061-250-016	\$206.78	Perez, Jose Uriel 612 Orangewood Dr. Woodlake, CA 93286	271	Castle Rock Park Phase 3
061-250-017	\$206.78	Gonzalez, Pedro & Nolasco Cristina 610 Orangewood Dr. Woodlake, CA 93286	272	Castle Rock Park Phase 3
061-250-018	\$206.78	Gonzalez, Martha Montes & Luna, Donate Ismael 608 Orangewood Dr. Woodlake, CA 93286	273	Castle Rock Park Phase 3
061-250-019	\$206.78	Gonzalez, Jaime & Nolasco Alejandra 606 Orangewood Dr. Woodlake, CA 93286	274	Castle Rock Park Phase 3
061-240-079	\$206.78	Diaz, Simon & Sarah 604 Orangewood Dr. Woodlake, CA 93286	275	Castle Rock Park Phase 3
061-240-080	\$206.78	Rogers, Estefania & Rogers Zachery Clayton 602 Orangewood Dr. Woodlake, CA 93286	276	Castle Rock Park Phase 3
061-240-071	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	277	Castle Rock Park Phase 3
061-240-072	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	278	Castle Rock Park Phase 3
061-240-073	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	279	Castle Rock Park Phase 3
061-240-074	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	280	Castle Rock Park Phase 3

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-240-075	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	281	Castle Rock Park Phase 3
061-240-076	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	282	Castle Rock Park Phase 3
061-240-077	\$206.78	Garcia, Catalina 502 E. Sequoia Ave. Woodlake, CA 93286	283	Castle Rock Park Phase 3
061-240-078	\$206.78	Vallejo, Ampelio & Sandra 504 E. Sequoia Ave. Woodlake, CA 93286	284	Castle Rock Park Phase 3
061-250-020	\$206.78	Miranda, Armando & Rocha Cobarrubias Emilia 505 Summit Ave. Woodlake, CA 93286	285	Castle Rock Park Phase 3
061-250-021	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	286	Castle Rock Park Phase 3
061-250-022	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	287	Castle Rock Park Phase 3
061-250-023	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	288	Castle Rock Park Phase 3
061-250-024	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	289	Castle Rock Park Phase 3
061-250-025	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	290	Castle Rock Park Phase 3
061-250-026	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	291	Castle Rock Park Phase 3
061-250-027	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	292	Castle Rock Park Phase 3
061-250-028	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	293	Castle Rock Park Phase 3
061-250-029	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	294	Castle Rock Park Phase 3
061-250-030	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	295	Castle Rock Park Phase 3
061-250-031	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	296	Castle Rock Park Phase 3

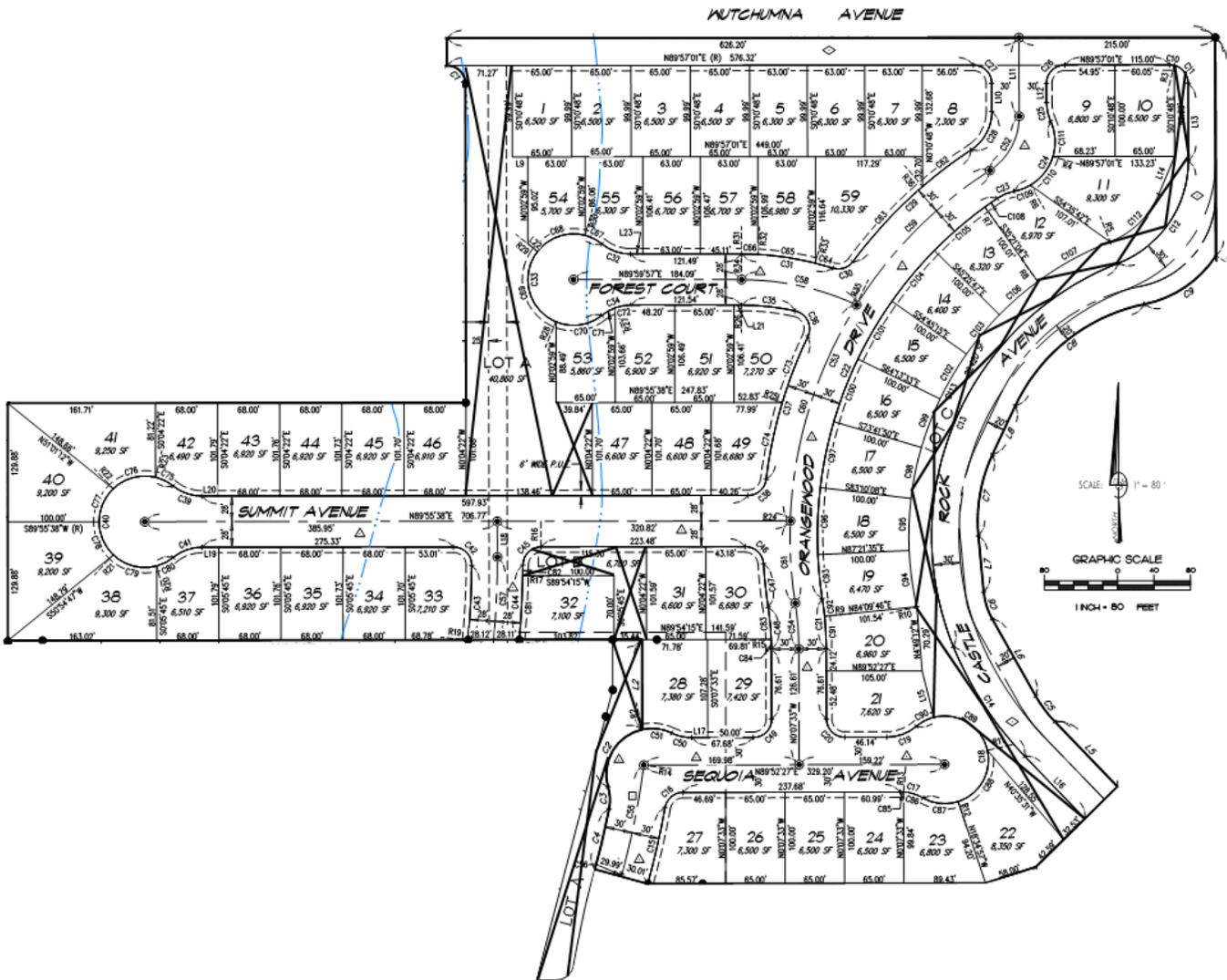
APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-250-032	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	297	Castle Rock Park Phase 3
061-250-033	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	298	Castle Rock Park Phase 3
061-250-034	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	299	Castle Rock Park Phase 3
061-250-035	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	300	Castle Rock Park Phase 3
061-250-036	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	301	Castle Rock Park Phase 3
061-250-037	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	302	Castle Rock Park Phase 3
061-250-038	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	303	Castle Rock Park Phase 3
061-250-039	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	304	Castle Rock Park Phase 3
061-250-040	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	305	Castle Rock Park Phase 3
061-250-041	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	306	Castle Rock Park Phase 3
061-250-042	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	307	Castle Rock Park Phase 3
061-250-043	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	308	Castle Rock Park Phase 3
061-250-044	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	309	Castle Rock Park Phase 3
061-250-045	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	310	Castle Rock Park Phase 3
061-250-046	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	311	Castle Rock Park Phase 3
061-250-047	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	312	Castle Rock Park Phase 3

APN NUMBER	\$ AMOUNT	NAME	ASSESSMENT NUMBER	SUBDIV. DESCRIPTION
061-250-048	\$206.78	Castle Rock Communities, LLC P.O. Box 4742 Paso Robles, CA 93447	313	Castle Rock Park Phase 3
061-250-049	\$206.78	Ornelas, Javier Jr. 617 Oranewood Dr. Woodlake, CA 93286	314	Castle Rock Park Phase 3

**ENGINEER'S REPORT OF CITY OF WOODLAKE
LANDSCAPE AND LIGHTING
DISTRICT NO. 19-01
FISCAL YEAR 2020-2021**

**EXHIBIT E
DIAGRAM SHOWING ALL PARCELS
OF REAL PROPERTY WITHIN
THE ASSESSMENT DISTRICT**

CASTLE ROCK PARK SUBDIVISION PHASE 3



City of Woodlake

AGENDA ITEM V-B

June 22, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of Measure R Expenditure Plan Amendment No. 5

BACKGROUND:

In November 2006, the voters of Tulare County approved Measure R. Measure R is a ½ cent sales tax that addresses the major regional, local and transit/bike/environmental transportation needs in Tulare County. The implementation of the Measure began in 2007 and will continue through the year 2037. Measure R is administered by the Tulare County Association of Governments (TCAG).

Annually TCAG staff reviews possible amendments to the Measure R Expenditure Plan and presents them to the Tulare County Transportation Authority (TCTA) and the Measure R Citizens Oversight Committee (COC). If an amendment is deemed necessary the proper outreach is done to inform the public and member agencies of the TCTA. After dialogue on the amendment, the TCTA will determine if it is necessary.

DISCUSSION:

On May 18, 2020, an action was taken by the TCTA to allow for the submittal of Measure R Expenditure Plan Amendment No. 5 to its member agencies for their consideration and approval. All nine member agencies are requested to present Amendment No. 5 to their respective councils and submit copies of their resolutions to the TCTA by August 1, 2020.

Approval by a majority of the cities, with a majority of the population, plus the approval of the Board of Supervisors is required to approve Amendment No. 5 of the Measure R Expenditure Plan.

No requested change on the attached amendment applies directly to the City of Woodlake.

RECOMMENDATIONS:

Staff recommends that Council approve Measure R Expenditure Plan Amendment No. 5 as shown in Attachment No. 1.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake General Fund or Measure R Fund.

ATTACHMENTS:

1. Resolution: Approval of Measure R Expenditure Plan Amendment No. 5
2. Attachment 1: Draft Measure R Expenditure Plan with Amendment No.

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

In the matter of:

APPROVAL OF MEASURE R)
EXPENDITURE PLAN)
AMENDMENT NO. 5)

Resolution No.

Councilmember _____, offered the following resolution and moved its adoption. Approve Measure R Expenditure Plan Amendment No. 5.

WHEREAS, in November of 2006 the voters of Tulare County approved Measure R and the Measure R Expenditure Plan; and

WHEREAS, Measure R is a ½ cent sales tax that addresses the major regional, local and transit/bike/environmental transportation needs in Tulare County; and

WHEREAS, on an annual basis the Measure R Expenditure Plan is reviewed for possible amendments in order to better deliver those projects associated with the measure.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve Measure R Expenditure Plan Amendment No.5.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on June 22, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Rudy Mendoza, Mayor

Irene Zacarias, City Clerk

TO: Member Agencies

FROM: Ted Smalley, TCAG Executive Director
Leslie Davis, TCAG Fiscal Director

DATE: May 18, 2020

SUBJECT: Measure R Expenditure Plan Amendment Five (5) Summary of 2020
Measure R Amendment Requests

The Tulare County City Managers and CAO requested TCAG to initiate the process for a Fifth (5) amendment to the Measure R Expenditure Plan. TCTA Board approved a schedule for a potential amendment to the Measure R Expenditure Plan. The following is a discussion of amendment parameters by Measure R category.

Local Programs (35%)

There are no requested changes to the Local Programs category. The Local Program category of Measure R has a defined distribution formula with an annual update to reflect changes in population and mileage for each agency. There are no new incorporated cities in Tulare County that would result in a need to change the number of agencies shown in the Expenditure Plan. As a result, it is unlikely that the TCTA Board would support any changes to the Local Program category of Measure R.

Summary: No recommended changes

Administration and Planning (1%)

Similar to the Local Program, there are no expected changes to the Administration and Planning category. TCTA Board committed to the public that the administration percentage will not be increased. TCTA staff also combined other transportation planning efforts resulting in cost effective use of multiple funding sources. There are no new planning or reporting regulations that would result in additional work not originally projected. As a result, it is unlikely that the TCTA Board would support any changes to the Administration and Planning category of Measure R.

Summary: No recommended changes

Regional Projects Program (50%)

The Regional Projects Program represents the largest section of Measure R. The projects were also the featured items presented to the public during the Measure R public information effort prior to the approval of Measure R. As a result, there are proposed changes that will enhance or increase the ability to delivery critical projects for the region. There are three requests to amend regional projects. The amendments are revenue neutral and will not increase the funding amounts for regional projects.

Air Quality Program (Transit/Bike/Environmental Projects) (14%)

The Air Quality Program (or Transit/Bike/Environmental Projects Program) represents the most diverse section of Measure R. Implementation of bike, transit, and pedestrian projects continues to be a priority of the state. Technology is changing the opportunities for transit collaboration. As a result, there are four requests to amend the Air Quality Program.

Measure R Expenditure Plan Amendment Five (5) requests

- 1. Request:** Provide flexibility for funding regional bike/trail improvements from the city of Visalia to Exeter and include ability to fund the Rocky Hill corridor bike/trail project.

Requesting Agency: Cities of Visalia, Farmersville, Exeter and County of Tulare

Discussion: TCAG/TCTA funded a feasibility study of the K Road bike/trail potential project. As a result of the study, the Cities of Visalia, Farmersville, Exeter, and the County of Tulare did not support the K road alternative due to costs, maintenance and challenges related to railroad crossings. A more cost effective solution of placing the bike trail (where feasible) along the Caldwell corridor was determined to be more feasible and cost effective.

The following language is proposed as an amendment to the Measure R Expenditure Plan as Note 25:

“For the Regional K Road to Exeter project on Table 5, the project is defined to allow the funding to be used for parallel projects within one mile of the K road alignment. This includes but is not limited to the Avenue 280/Visalia Road/Caldwell Avenue corridor. The corridor limits are expanded to start at the west end at the Santa Fe Trail and on the east end Yokohl Drive. The limits include a second section, the Rocky Hill Corridor from Spruce Avenue to Yokohl Drive.”

TCAG Staff Recommendation: Support the amendment.

City Manager Recommendation: Support

2. **Request:** Provide flexibility for trail and sidewalk maintenance and security

Requesting Agency: All

Discussion: Over the past fifteen years, significant bike and pedestrian trail funding has been provided through Measure R, federal programs, and Active Transportation Program at the state level. Maintenance is critical to preserve the investment of assets. However, the federal and state sources may not be used for maintenance. The Measure R Expenditure Plan does not provide clarification if maintenance and security is an allowable expense for Air Quality Program funding. Providing clarification and allowance will increase the useful life and the potential number of users of the bike and pedestrian system.

The following line/language is proposed to be added to pages 4 and 23 under the Transit/Bike/Environmental Mitigation (Air Quality) Program:

“Maintenance and Security”

TCAG Staff Recommendation: Support the amendment with the condition that the amount allocated for “maintenance and security” on a per year basis be limited to \$100,000 for Visalia and Porterville, and up to \$25,000 for other member agencies. Allowance for maintenance funding would be required to satisfy the Maintenance of Effort requirement (Ordinance No. 2006-01 Section 11-C).

City Manager Recommendation: Support

3. **Request:** Provide funding for Sustainable Corridor projects

Requesting Agency: All

Discussion: The Regional Mitigation Banking Program was created to allow mitigation land purchases to occur ahead of schedule resulting in advancing project delivery. There were several challenges related to program establishment, funding amounts, and the ability to project needs for future projects given the delisting of species related to mitigation requirements. As a result, the mitigation banking program did not materialize. However, the program could be revised to allow for critical environmental projects on corridors in Tulare County. The proposal would change the program to allow funding of corridor environmental projects.

On page 10 and 23, change the Regional Mitigation Banking Program to the Sustainable Corridor Program

The note on page 23 (second to last paragraph) would be revised to state:

“The Environmental Mitigation funds would be applied to the Sustainable Corridor Program. The Sustainable Corridors Program is intended to fund partnership projects (Caltrans) on major regional state highways: SR 65, SR 99, SR 190, and SR 198 for projects that improve the aesthetic views of the corridor. Projects are intended to sustain and enhance the beauty and environmental quality (air quality) of the corridor through landscape treatments, both hardscape and vegetation, including but not limited to new plantings, landscape screenings, maintenance, and debris removal.”

TCAG Staff Recommendation: Support the amendment with the condition that project recommendations come from the Corridor Committees for TCTA Board consideration. Project eligibility will be further defined in the policies and procedures.

City Manager Recommendation: Support

4. **Request:** Create a \$2 million Transit Innovation and Technology Program

Requesting Agencies: Indirectly all agencies. (The proposal is from TCAG staff to help address issues for matching funds for new technology)

Discussion: The TCAG board has established transit coordination as a top priority. In addition, there continues to be new technology development for transportation.

This new program would provide supplemental funding for regionally beneficial pilot projects and new technology investments.

On Page 11, add a new Tier II program “Transit Innovation and Technology Program” in the amount of \$2 million.

TCAG Staff Recommendation: Support the amendment with the condition the additional funding is used to supplement costs if there is a demonstration additional costs occurred from conducting a transit pilot program. As a result of the recent Covid-19 fiscal impacts, staff recommends the program be established and guidelines prepared; but program be delayed until fiscally prudent to fund. Also, guidelines for the program will require TCTA Board approval prior to offering funding.

City Manager Recommendation: Support

5. **Request:** Project funding clarification for SR-190 and SR-65 funds

Requesting Agencies: City of Porterville

Discussion: The Amendment would provide the opportunity to provide critical projects as established by the city council.

On page 21/item 22, replace the second sentence with the following:

“Flexibility may include the determination of different interchanges, over-crossing priorities, and parallel facility improvements within two miles. Parallel facility improvements will be required to demonstrate benefit to either the SR-65 or SR-190 corridor.”

TCAG Staff Recommendation: Support the amendment with the condition that Parallel facility improvements will be required to demonstrate benefit to either the SR-65 or SR-190 corridor.

City Manager Recommendation: Support

6. **Request:** Project funding clarification for SR-198 funds

Requesting Agencies: City of Visalia

Discussion: Funding through TCAG, The City of Visalia and Cal Trans performed the SR-198 Corridor Study. As a result of the study, numerous projects have been identified along the corridor that outnumbers the current project list within Measure R. The City of Visalia is seeking an amendment that will allow flexibility to select a specific project within the corridor. The Amendment would provide the opportunity to provide critical projects as established by the city council.

On page 21/item 21, replace the second sentence with the following:

“Flexibility may include the determination of different interchanges, over-crossing priorities, and parallel facility improvements within two miles. Parallel facility improvements will be required to demonstrate benefit the SR-198 corridor.”

TCAG Staff Recommendation: Support the amendment with the condition that Parallel facility improvements will be required to demonstrate benefit to the SR-198 corridor.

City Manager Recommendation: Support

7. **Request:** Replace the funding for Avenue 416 (Euclid to Snyder) with City of Dinuba corridor improvements

Requesting Agencies: City of Dinuba

Discussion: The “last mile” of Avenue 416 is within a dense urban area. Widening of Avenue 416 for this section would require a significant number of residential home purchases and likely reduction of park land. The costs for this section is significant. The Amendment would provide the opportunity to provide other critical projects as established by the city council.

On Page 6, replace “Avenue 416/Euclid to Snyder” with “Dinuba Corridor Improvements” and move to Page 7.

TCAG Staff Recommendation: Support the amendment with the condition that improvements would be required to be on the Avenue 416 or Avenue 400 corridor.

City Manager Recommendation: Support

8. **Request:** Technical Changes

Requesting Agencies: TCAG Staff

Discussion: As technology changes, the types of cleaner burning vehicles changes. The original Expenditure Plan listed “CNG”. However, transit fleets are required to convert to electric technology. The type of rail that may occur in the future may change as well. Currently, the Expenditure Plan shows “light rail.” Light rail may or may not be what is used in the future in Tulare County.

On page 10, remove the term “CNG” and remove the number after buses for the County and Porterville.

On page 10, change “regional Light Rail ROW preservation” to “Regional Transit Corridor ROW preservation”

TCAG Staff Recommendation: Support the amendment

City Manager Recommendation: Support

City of Woodlake

AGENDA ITEM V-C

June 22, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the Tulare County Regional Transit Agency Joint Powers Agreement

BACKGROUND:

The Tulare County Association of Governments was tasked by all cities in Tulare County and the County of Tulare to look at options for better implementing transit services in the County. At the time all cities and the County were running individual transit systems that did not always lend itself to regional coordination and efficiency.

DISCUSSION:

On April 20, 2020 the Tulare County Association of Governments approved a Joint Powers Agreement (JPA) for circulation to all Tulare County agencies for consideration. Agencies that agree to enter into the JPA will become part of the Tulare County Regional Transit Agency (TCRTA). The agency will focus on providing regional transit services in Tulare County.

The City of Woodlake would cease to provide the current transit dial-a-ride services that it provides and turn those services over to the TCRTA. The City would have a Councilmember be part of the TCRTA Board as a representative for the City.

The Whitney Transit Center would continue to be a City of Woodlake asset and would be maintained and operated by the City. Other assets such as buses would be turned over to the TCRTA.

RECOMMENDATIONS:

Staff recommends that Council approve the Tulare County Regional Transit Agency Joint Powers Agreement. The creation of the TCRTA will allow for more regional and efficient transit services in Tulare County.

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake General Fund. The efficiency of the TCRTA will allow for more funds to be available for streets and roads without affecting the level of transit services being provided in the City.

ATTACHMENTS:

1. Resolution: Approval of the Tulare County Regional Transit Agency Joint Powers Agreement
2. Attachment 1: Draft Tulare County Regional Transit Agency Joint Powers Agreement

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

In the matter of:

APPROVAL OF THE TULARE COUNTY) Resolution No.
REGIONAL TRANSIT AGENCY)
JOINT POWERS AGREEMENT)

Councilmember _____, offered the following resolution and moved its adoption. Approve the Tulare County Regional Transit Agency Joint Powers Agreement (JPA).

WHEREAS, the Tulare County Association of Governments was tasked with developing a regional transit system for Tulare County; and

WHEREAS, on April 20, 2020 the Tulare County Association of Governments approved a JPA for circulation to all Tulare County agencies for consideration; and

WHEREAS, those agencies that enter into the JPA will become part of the Tulare County Regional Transit Agency (TCRTA); and

WHEREAS, the TCRTA will focus on providing the residents of Tulare County a more regional and efficient transit service.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the Tulare County Regional Transit Agency Joint Powers Agreement and become part of the Tulare County Regional Transit Agency.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on June 22, 2020.

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

ATTEST:

Rudy Mendoza, Mayor

Irene Zacarias, City Clerk

**TULARE COUNTY REGIONAL TRANSIT AGENCY
JOINT POWERS AGREEMENT**

The Joint Powers Agreement (“Agreement”), dated this ____ day of _____, 2020, by and among the County of Tulare and the Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, and Woodlake (each, a “Party” or “Member Agency” and together, the “Parties” or “Member Agencies” to this Agreement) is hereby entered into pursuant to Section 6500 *et seq.* of the Government Code of the State of California.

**Article I
General Provisions**

Section 1: Purpose

The purpose of this Agreement is to empower the Parties to exercise their common powers by the formation and operation of a Joint Powers Agency, hereafter called “Tulare County Regional Transit Agency” or “Transit Agency,” with full power and authority to own, operate, and administer a public transportation system within the jurisdictions of the Member Agencies. The Transit Agency shall be a public agency separate and apart from the Member Agencies.

Section 2: Name and Membership

The legal name of the Transit Agency shall be “Tulare County Regional Transit Agency.” Agencies eligible to enter into this Agreement include the County of Tulare and all incorporated cities within Tulare County. Upon entering into this Agreement, Member Agencies shall be required to maintain membership for the duration of the remaining fiscal year in which the Member Agency joined, plus the following three (3) fiscal years. Early withdrawal of any agency under these terms may be approved by unanimous vote of the Transit Agency’s Board of Directors if withdrawal is determined to be mutually beneficial.

Section 3: Boundaries

The boundaries of the Transit Agency shall coincide with the exterior boundaries of Tulare County but shall exclude the territory of any incorporated city within Tulare County that is not a Party to this Agreement.

Section 4: Powers

The Transit Agency shall have all powers necessary to carry out the purpose of this Agreement, except the power to tax. The powers of the Transit Agency specifically include, but are not limited to, the following:

- a. To operate a public transportation system to service the incorporated areas of the cities who elect to become Member Agencies hereunder and the unincorporated areas of the County of Tulare.

- b. To acquire, hold, and dispose of real and personal property.
- c. To acquire, construct, manage, maintain, and/or operate any facilities or improvements.
- d. To own, lease, operate, and maintain vehicles and other property and equipment, which are necessary or reasonable to carry out the purpose of this Agreement.
- e. To expend funds. This power shall be limited only by the availability of funds as set forth in Article III, Sections 4 and 9 of this Agreement.
- f. To sue and be sued in its own name.
- g. To make and enter into contracts for services.
- h. To incur debts, liabilities, and obligations, none of which shall become a debt, liability, or obligation of any Member Agency pursuant to California Government Code section 6508.1 (a) without the express written consent of that Member Agency, except that any debt, liability, or obligation of the Transit Agency with respect to retirement liabilities of the Transit Agency shall be a joint debt, liability, or obligation of each Member Agency if the Transit Agency contracts with a public retirement system.
- i. To provide and enter into agreements for transportation services to locations outside the jurisdiction and boundaries of any of the Member Agencies.
- j. To apply for and execute agreements for financial assistance from the State of California, U.S. Government, and other sources, and to obligate the Transit Agency to operate the public transportation system in accordance with the terms and conditions of said financial assistance.
- k. To purchase insurance.
- l. To employ staff, or to contract with the Member Agencies, or private vendors or individuals to provide the agency with necessary and appropriate services, including, but not limited to, an Executive Director and legal counsel. If the Transit Agency elects to employ its own staff, then the Board shall establish appropriate personnel rules and benefit programs, and determine whether to seek and approve membership in the Tulare County Employees Retirement Association, another established retirement/pension system, or make other retirement/pension options available for its employees.
- m. To adopt local debt policies pursuant to California Government Code section 8855.
- n. To adopt a Conflict-of-Interest Code pursuant to California Government Code section 87300.
- o. All other powers that are necessary and proper for the Transit Agency in order to provide public transportation services.

Article II Organization

Section 1: Governing Board of Directors

The powers of the Transit Agency are vested in its governing Board of Directors, hereafter called the "Board." The Board shall be composed of elected officials, hereafter called "Directors," from each Member Agency. Each Member Agency shall appoint one regular Director and one alternate Director to the Board. Each Director will serve at the pleasure of the Director's appointing authority; however, Directors who are members of the governing body of their respective Member Agencies shall cease to serve as

Directors upon termination of that public office. The applicable appointing authorities shall fill vacancies on the Board of Directors.

The following shall sit as non-voting, *ex-officio* members of the Board:

- a. The Tulare County Association of Governments (TCAG) Board members sitting as the Public Transit Representative and Alternate (if different than an already seated Transit Agency Director); and
- b. The Calvans Executive Director or his/her designee.

Section 2: Officers

a. The Board shall elect a Chair and Vice-Chair from among the Directors, and such other officers as the Board may deem necessary.

b. The Chair shall preside at all meetings of the Board and generally shall perform all duties incident to the office of Chair and such other duties as may from time to time be assigned to such office by the Board.

c. At the request of the Chair, or in case of his or her absence or disability, the Vice-Chair shall perform all duties of the Chair and, when so acting, shall have all the powers of, and be subject to all restrictions upon, the Chair. In addition, the Vice-Chair shall perform such other duties as may from time to time be assigned to that office by the Board of Directors or the Chair.

d. The Chair, Vice-Chair, and such other officers as are elected by the Board each shall serve at the pleasure of the majority of the Board and be elected for a term of two years, with no limit on the number of terms served. Each such officer shall continue to serve until his or her successor is elected, or until his or her death, resignation, or removal from office by the majority of the Board, whichever occurs earlier.

e. The Executive Director of the Transit Agency (provided for below) shall serve *ex-officio* as the Secretary of the Board. The Secretary shall (i) certify and keep at the office of the Transit Agency, or at such other place as the Board may order, the original or a copy of the Agreement, the Bylaws, and the other documents provided for below, as amended or otherwise altered; (ii) keep at the office of the Transit Agency, or at such other place as the Board may order, a book of minutes of all meetings of the Board, recording therein, the time and place of holding, whether regular or special, and, if special, how authorized, the notice thereof given, and the proceedings thereat; (iii) see that all notices are duly given in accordance with the provisions of this Agreement, the Bylaws, or as required by law; (iv) be custodian of the records of the Transit Agency; (v) exhibit at all reasonable times to any Director, upon application, the Bylaws and minutes of the proceedings of the Board; and (vi) in general, perform all duties of the office of Secretary and such other duties as may from time to time be assigned to such office by the Board or the Chair.

f. Any officer may resign at any time by giving written notice to the Board. Any such resignation shall take effect at the time specified therein and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. A vacancy in any office because of death, resignation, removal, disqualification or any other cause shall be filled in the manner prescribed in this Agreement for regular election or appointment to such office.

g. With prior Board approval, the Chair, the Vice-Chair, or the Secretary is authorized to execute all documents in the name of the Transit Agency.

Section 3: Compensation

The members of the Board shall serve without compensation but shall receive reimbursement for actual and necessary travel expenses incurred in the performance of their duties and outlined in accordance with policies established by the Board.

Section 4: Executive Director

The Board shall appoint an Executive Director. The Executive Director shall serve at the pleasure of or upon the terms prescribed by the Board. The Executive Director so appointed may be an employee of a Member Agency, an employee of the Transit Agency, or an independent contractor (or employee of an independent contractor). Under rules and regulations provided by the Board, the powers and duties of the Executive Director are:

- a. To lead and coordinate the transit system of the Transit Agency and to be responsible to the Board for proper administration of all affairs of the Transit Agency.
- b. To appoint, assign, direct, supervise, and, subject to the personnel rules adopted by the Board, discipline or remove Transit Agency employees.
- c. To arrange for secondary support services, including: legal counsel, general services, office space, human resources, fiscal and administrative support, communications, information technology, payroll, and other support services necessary or convenient for the operation of the transit system and Transit Agency.
- d. To supervise and direct the preparation of the annual operating and capital improvement budgets, hereafter called "Budget", for the Board and be responsible for their administration after adoption by the Board.
- e. To formulate and present to the Board plans for transit facilities and/or services and the means to finance them.
- f. To supervise the planning, acquisition, construction, maintenance, and operation of the transit facilities and/or services of the Transit Agency.
- g. To provide regular performance updates to the Board.
- h. To attend all meetings of the Board and act as the Secretary of the Board. As Secretary, he or she shall cause to be kept minutes of all meetings of the Board, to cause a copy of the minutes of the previous Board meeting to be included with the agenda of the next regular meeting of the Board, and perform all of the duties prescribed in Section 2.e. above.
- i. To establish and maintain fare collection and deposit services.
- j. To organize and operate an ongoing transit marketing program, including special promotions.
- k. To evaluate and propose new programs and public transportation services, with implementation to occur as approved by the Board.
- l. To execute transfers within major budget units, in concurrence with the Treasurer/ Auditor-Controller of the Transit Agency, as long as the total expenditures of each major budget unit remain unchanged.
- m. To purchase or lease items, fixed assets, or services within the levels authorized in the applicable Budget.

- n. To lease buses, vans, and other transit vehicles on an “as needed” basis from public or private organizations when deemed necessary to assure continued reliability of service.
- o. To perform such other duties as the Board may require in carrying out the policies and directives of the Board.

Section 5: Meetings

The Board shall hold regular monthly meetings and shall establish a date, time, and place for those meetings. Meetings may be canceled by a vote of the Board. Special meetings may be called at any time by the Chair, or at the suggestion of the Executive Director, or upon written request by any two members of the Board. Each member shall receive written notice at least 24 hours in advance of any special meeting unless the member has specifically waived this required notice.

Section 6: Ralph M. Brown Act

All meetings of the Board shall be conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the California Government Code).

Section 7: Quorum

A majority of the total membership of the Board shall constitute a quorum for the transaction of business.

Section 8: Voting

Regular business will be acted upon by approval of a quorum of the Board, with the exception of the following actions which shall require approval by a unanimous vote of the Directors present and voting at a regular or special meeting of the Board, provided that a quorum of the Board is present and voting:

- a. Approval of the Budget.
- b. Local Transportation Fund (LTF) Claims Approval for Submittal to TCAG.
- c. Withdrawal of an agency prior to completion of initial new membership term (per Article I, Section 2).
- d. Readmission of an agency that was a prior member of the Transit Agency and has since withdrawn.

Section 9: Policies and Procedures, Bylaws, Conflict-of-Interest Code, and Debt Policies

Within the first six (6) months of the Transit Agency’s existence, the Board shall establish a Policies and Procedures Manual and Bylaws to govern the day-to-day operations of the Transit Agency, local debt policies pursuant to California Government Code section 8855, and a Conflict-of-Interest Code pursuant to California Government Code section 87300, all of which are not inconsistent either with applicable law or with this Agreement. Each Director and Member Agency shall receive a copy of the adopted Policies and Procedures Manual, the Bylaws, and the Conflict-of-Interest Code. Thereafter, the Board may amend

or repeal any bylaw, regulation, policy, procedure or portion of the Conflict-of-Interest Code, provided that such action is not inconsistent with either the applicable law or this Agreement. The Executive Director shall send to each Director and to each Member Agency all Bylaw amendments, and Debt Policy and Conflict-of-Interest Code revisions promptly after adoption by the Board.

Section 10: New Members

If a city within the County of Tulare not a Party to this Agreement desires to join the Transit Agency, it may become a Member Agency subject to such terms and conditions as may be prescribed by the Board. Upon becoming a Member Agency, the new Member Agency shall become responsible for its share of the funding for public transportation provided by the Transit Agency. The new Member Agency's share of the funding shall be determined in the same manner as for the original Member Agencies, as set forth in Article III, Section 4, "Sources of Funds" of this Agreement.

If a new city is incorporated in Tulare County, it may become a Member Agency, subject to such terms and conditions as may be prescribed by the Board. Upon becoming a Member Agency, the new city shall become responsible for its share of the funding for public transportation provided by the Transit Agency. The new city's share of the funding shall be determined in the same manner as for the original Member Agencies as set for the in Article III, Section 4, "Sources of Funds" of this Agreement. Regardless of whether or not the new city elects to become a Member Agency, at the end of the fiscal year during which incorporation becomes effective, unless otherwise agreed among the new city, the County, and the Transit Agency, the County will no longer be responsible for funding public transportation within the area included in the new city.

New Member Agencies shall be required to maintain membership in this Agreement for the duration of the fiscal year in which the Member Agency joined, plus the following three (3) fiscal years.

Section 11: Change of Boundaries

In the case of annexations, reorganization of transit services and costs due to new jurisdictional boundaries will occur. Funding for transit services provided within Member Agencies' jurisdictions shall be determined as set forth in Article III, Section 4, "Source of Funds" of this Agreement.

Section 12: Ratification and Effective Date

This Agreement shall become effective upon ratification by the legislative bodies of all participating agencies. This Agreement shall be dated and shall be effective upon the last date ratified by a Member Agency.

Section 13: Amendment of Agreement

This Agreement may be amended at any time by a supplemental written agreement executed by all Parties. Amendments may be made only with the unanimous approval of the legislative bodies of all of the Member Agencies.

Section 14: Withdrawal and Readmission of Member Agencies

Any Party to this Agreement may, on or before May 1 of any year, give written notice to the Transit Agency that it is withdrawing from the Transit Agency and terminating its rights and duties under the Agreement at the end of the fiscal year, and such notice shall have the same effect on the 30th day of June thereafter. Withdrawal at any other time requires approval of the Board per Article II, Section 8.

If a Member Agency chooses to withdraw, it nevertheless shall be responsible for its share of all Transit Agency contractual obligations in force on the effective date of withdrawal. Said share shall be determined in accordance with Article III, Section 4, "Sources of Funds" of this Agreement. The withdrawing agency shall remain responsible for said contractual obligations until the involved contracts legally expire or until the obligations can be changed or eliminated by negotiations between the contracting parties.

Each of the Parties to this Agreement hereby agrees that if it should withdraw from the Transit Agency and give up its rights and duties under this Agreement, as provided hereinabove, and the Transit Agency is not dissolved as a result of said withdrawal, then such withdrawing Party waives its right to any refund of contributions previously made by such Party to the Transit Agency and relinquishes to the Transit Agency all right, title, and interest it may have in any property of the Transit Agency.

After finalization of Member Agency withdrawal, that agency will be eligible to re-enter into this Agreement after one full fiscal year has passed. When any Party has ceased to be a Party to this Agreement, it shall not be entitled to again become a Party to this Agreement except upon unanimous consent of the Board and upon such terms and conditions as may be imposed by unanimous action of the Board.

Section 15: Duration of Agreement

This Agreement shall continue in full force and effect until termination is approved by all or by all but one of the legislative bodies of the Member Agencies, or until withdrawals have reduced the number of Member Agencies to less than two.

In the case of termination, contractual obligations shall be met in the same manner as specified for withdrawals in Article II, Section 14, "Withdrawal and Readmission of Member Agencies" of this Agreement.

Section 16: Distribution of Surplus Money and Property

Pursuant to California Government Code Sections 6511 and 6512, in the event that this Agreement is terminated, then all surplus money and property of the Transit Agency shall be distributed to the Member Agencies in proportion to the most recent annual contributions made by the Member Agencies under the terms of Article III, Section 4, "Source of Funds" of this Agreement. In the case of property, the Member Agencies may elect to receive their shares of the property in kind or may request that their shares be sold and the money distributed in the manner prescribed in this Section.

Section 17: Notification of Secretary of State, State Controller, and Local Agency Formation Commission

Pursuant to California Government Code Sections 6503.5 and 6503.6, the Transit Agency shall, within thirty (30) days of the effective date of this Agreement or amendment thereto, cause (a) a notice of the Agreement or amendment to be prepared and filed with the office of the California Secretary of State, (b) a full copy of the Agreement or amendment to be filed with the State Controller, and (c) a full copy of the Agreement or amendment to be filed with the Tulare County Local Agency Formation Commission.

**Article III
Financial and Service Level Provisions**

Section 1: Fiscal Year and Budget

The fiscal year for the Transit Agency shall be July 1 through June 30 of the following calendar year.

The Board shall adopt an Annual Budget prior to the beginning of each fiscal year. Except as otherwise provided in Article III, Section 4 of this Agreement, a unanimous vote of approval by all Directors present and voting at a regular or special meeting of the Board, which must be a quorum, shall be required for the adoption of the Budget.

The Annual Budget may carry forward funds for future fiscal years where necessary to reflect obligations under state or federal funding or grant agreements.

Section 2: Level of Service

The minimum level of public transit service provided within the jurisdiction of each Member Agency shall be established by the Transit Agency. The Transit Agency shall set levels of service based on appropriate established criteria, including: needs of residents, service performance, TCAG performance measures and other requirements, Title VI compliance, and any other criteria deemed a) appropriate by the Transit Agency and/or b) required by law. Unmet needs found reasonable to meet will also be implemented as required.

Costs of services above the minimum level of service as set by the Transit Agency shall be calculated based upon the marginal increase in cost, plus an allocation of fixed costs of the additional services based upon the proportion of vehicle hours of the new service to the total vehicle hours provided by the Transit Agency, and shall be charged to and paid by the requesting Member Agency.

Section 3: Service Changes

Transportation Development Act (TDA)-funded services may be adjusted from time to time as deemed appropriate by the Board. Additionally, each Member Agency, by resolution of its governing body, may submit a request for changes in the services funded through TDA within said Member Agency's jurisdictional boundaries. Said request shall include a description of the requested changes.

In reviewing requests for service increases, the Transit Agency shall consider:

- a. Whether such changes are in substantial conformance with applicable plans, such as transit plans and the Regional Transportation Plan, and comply with required minimum levels of service.
- b. Whether there is sufficient funding available to implement the proposed service change.
- c. Whether there is sufficient personnel, operating capacity, and capital resources available to implement such services.
- d. Whether changes are permissible under state and federal law, and including Transit Agency's willingness and ability to implement necessary actions required for requested changes.

In reviewing requests for service decreases that will amount to a funding reduction of ten (10) percent or more from the requesting agency's share, the Transit Agency shall require up to six (6) months to negotiate changes with the requesting Member Agency and to implement any reductions approved by the Board. The Transit Agency shall consider whether such changes are in substantial conformance with applicable plans, such as transit plans and the Regional Transportation Plan, and comply with required minimum levels of service.

Section 4: Sources of Funds

The Transit Agency shall have the authority to apply for any funds available for transit purposes from any regional, local, state, or federal sources. Claims for Local Transportation Funds must be unanimously approved by Directors present at a regular or special meeting of the Board and voting on the matter, which must be a quorum.

Each Member Agency shall make an annual contribution to the Transit Agency. The contribution shall be the member's pro rata share of the Transit Agency's annual budget, less any transit assistance funds that can only be used for transit. The pro rata share shall be based on one-half on the ratios of populations within a member's jurisdictional boundary (excluding the population of any non-member jurisdiction), and one-half on ratios of transit service hours available to each Member Agency. Notwithstanding the foregoing, while any debt incurred by the Transit Agency in accordance with this Agreement remains outstanding, (i) the annual budget of the Transit Agency shall include the aggregate amount of all principal and/or interest payments payable on such debt for each application fiscal year (which aggregate amount so budgeted shall be deemed approved by all Member Agencies, whether or not the annual budget, as a whole, has been approved in accordance with Article III, Section 1 of this Agreement), and (ii) each Member Agency which is a member on the date on which the Transit Agency incurs the applicable debt, shall be obligated to annually contribute its Local Transportation Funds (Government Code section 29530 et seq.), to the Transit Agency (whether the Member Agency remains a member or withdraws as a member of the Transit Agency).

Population figures shall be those published by the California Department of Finance. Transit service hour ratios shall be developed by TCAG or Transit Agency staff, as applicable, and shall be included as part of the Annual Budget.

Section 5: Transfer of Transit-Related Assets

Upon the effective date of this Agreement, each Member Agency shall consider the transfer to the Transit Agency, or retention, of the agency's existing transit-related assets. The terms and conditions for transfers and/or lease of assets shall be negotiated between the Transit Agency and applicable Member Agency. The Executive Director shall establish policies and procedures for maintaining assets and the use of assets necessary to provide public transportation services within its service area, including requirements for Transit Agency pre-approval of alterations and improvements.

Section 6: New Assets

Upon the effective date of this Agreement, the Transit Agency will become responsible for the purchase all new transit vehicles and related equipment, at a minimum, for the provision of services within its service area.

Section 7: Assignment of Federal Transit Administration (FTA) Contracts and Grant Application Authority

Subject to FTA and Transit Agency approval, Member Agencies may assign existing FTA contracts and policies, including contractual requirements, assurances, and responsibilities, over to the Transit Agency. The Executive Director shall be authorized to prepare, submit, and execute grant applications for the use of FTA operating, planning, and capital funds, as well as other state, federal, and local funds that may become available.

Section 8: Service Agreements

Upon the effective date of this Agreement, the Transit Agency shall work with Member Agencies to assume service agreements, if possible and feasible, for services necessary for the operation of the Transit Agency and for provision of service within its service area. Where service agreements cannot be assumed, the Transit Agency will work with contracting Member Agencies to utilize services until such time that the agreements are terminated, as necessary and appropriate. A Member Agency shall not enter into new transit service agreements as required for operation of the Transit Agency once its existing transit service agreements are terminated.

Section 9: Limitation of Financial Commitment

Except as provided in Article III, Section 4 of this Agreement, the Transit Agency shall not obligate Member Agencies to expenditure of general funds for transit purposes.

Section 10: Investment of Funds

Pursuant to California Government Code section 6509.5, the Transit Agency shall have the power to invest any money in the treasury pursuant to California Government Code section 6505.5 that is not re-

quired for the immediate necessities of the Transit Agency, as the Board determines is advisable, in the same manner and upon the same conditions as local agencies pursuant to California Government Code section 53601.

Article IV Miscellaneous provisions

Section 1: Treasurer and Auditor

Pursuant to California Government Code Section 6505.5, the County Treasurer and County Auditor of the County of Tulare are hereby designated as Treasurer and Auditor of the Transit Agency. As such, they shall have the powers, duties, and responsibilities as set forth in said section of the Government Code. The County shall be compensated for the services rendered. The amount and method of compensation agreed upon between the County and Transit Agency shall be set forth in the Annual Budget of the Transit Agency.

Section 2: Annual Audit

The Board shall cause an annual audit to be prepared and filed pursuant to California Government Code Section 6505. The Transit Agency shall pay the cost of such audit whether conducted by the County Auditor or an independent auditor.

Section 3: Official Bonds

Pursuant to California Government Code Section 6505.1, the Board shall require the official bonds be filed by any officers, employees, or agents, which have access to the property of the Transit Agency. The cost of said bonds shall be borne by the Transit Agency.

Section 4: Purchasing Procedures

The Board may establish purchasing procedures and policies to ensure the Transit Agency receives competitive prices for the lease or purchase of goods and services. Formal bidding shall not be required unless specifically directed by the Board or required by applicable state or federal law.

Section 5: Indemnification

The Transit Agency shall indemnify, defend, and hold harmless the Member Agencies, their officers, agents, and employees, and members of the Board of Directors, their officers, agents, and employees, and committee members, their officers, agents, and employees, from and against any and all claims and losses whatsoever, occurring or resulting to persons, firms, or corporations furnishing or supplying work, services, materials or supplies to the Transit Agency in connection with the performance of this Agreement, and, except as expressly provided by law, from any and all claims and losses accruing or resulting to any persons, firm or corporation, for damage, injury, or death arising out of or connected with the Transit Agency's performance of its obligations under this Agreement. Nothing herein shall limit the

right of the Transit Agency to purchase insurance or to create a self-insurance mechanism to provide coverage for the foregoing indemnity.

In this regard, the Member Agencies do not intend hereby to be obligated either jointly or severally for the debts, liabilities or obligations of the Transit Agency, except as may be specifically provided for in California Government Code Section 895.2 as amended or supplemented. Provided, however, if any Member Agency is, under such applicable law, held liable for the acts or omissions of the Transit Agency caused by negligent or wrongful act or omission occurring in the performance of this Agreement, then such parties shall be entitled to contribution from the other Member Agencies so that after said contributions each Member Agency shall bear a proportionate share of such liability, in ratios consistent with those provided for in Article III, section 4 above. This Section 5 of Article IV does not apply to acts or omissions of a Member Agency in implementing the public transit system approved by the Transit Agency within such Member Agency's boundaries and managed in whole or in part by such Member Agency.

Section 6: Privileges and Immunities

All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, workmen's compensation, and other benefits which apply to the activity of officers, agents or employees of any Member Agency when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same degree and extent while engaged in the performance of any of their functions and duties extraterritorially under the auspices of the Transit Agency and the provisions of this Agreement.

Section 7: Finance or Refinance Acquisition of Transit Equipment

- a. Pursuant to California Government Code section 6518, the Transit Agency, without being subject to any limitations of any Party to the Agreement pursuant to California Government Code section 6509, may also finance or refinance the acquisition or transfer of transit equipment or transfer federal income tax benefits with respect to any transit equipment by executing agreements, leases, purchase agreements, and equipment trust certificates in the forms customarily used by a private corporation engaged in the transit business to effect purchases of transit equipment, and dispose of the equipment trust certificates by negotiation or public sale upon terms and conditions authorized by the parties to the agreement. Payment for transit equipment, or rentals therefor, may be made in installments, and the deferred installments may be evidenced by equipment trust certificates payable from any source or sources of funds specified in the equipment trust certificates that are authorized by the parties to the agreement. Title to the transit equipment shall not vest in the Transit Agency until the equipment trust certificates are paid.
- b. If the Transit Agency finances or refinances transit equipment or transfers federal income tax benefits with respect to transit equipment under subdivision (a), it may provide in the agreement to purchase or lease transit equipment any of the following:
 - (1) A direction that the vendor or lessor shall sell and assign or lease the transit equipment to a bank or trust company, duly authorized to transact business in the state as trustee, for the benefit and security of the equipment trust certificates.
 - (2) A direction that the trustee shall deliver the transit equipment to one or more designated officers of the Transit Agency.

- (3) An authorization for the Transit Agency to execute and deliver simultaneously therewith an installment purchase agreement or a lease of equipment to the Transit Agency.
- c. If the Transit Agency finances or refinances transit equipment or transfers federal income tax benefits with respect to transit equipment under subdivision (a), then it shall do all of the following:
 - (1) Have each agreement or lease duly acknowledged before a person authorized by law to take acknowledgments of deeds and be acknowledged in the form required for acknowledgment of deeds.
 - (2) Have each agreement, lease, or equipment trust certificate authorized by resolution of the Board.
 - (3) Include in each agreement, lease, or equipment trust certificate any covenants, conditions, or provisions that may be deemed necessary or appropriate to ensure the payment of the equipment trust certificate from legally available sources of funds, as specified in the equipment trust certificates.
 - (4) Provide that the covenants, conditions, and provisions of an agreement, lease, or equipment trust certificate do not conflict with any of the provisions of any trust agreement securing the payment of any bond, note, or certificate of the Transit Agency.
 - (5) File an executed copy of each agreement, lease, or equipment trust certificate in the office of the California Secretary of State, and pay the fee, as set forth in paragraph (3) of subdivision (a) of Section 12195 of the Government Code, for each copy filed
- d. The Transit Agency acknowledges that California Secretary of State may charge a fee for the filing of an agreement, lease, or equipment trust certificate under California Government Code section 6518. The agreement, lease, or equipment trust certificate shall be accepted for filing only if it expressly states thereon in an appropriate manner that it is filed under California Government Code section 6518. The filing constitutes notice of the agreement, lease, or equipment trust certificate to any subsequent judgment creditor or any subsequent purchaser.
- e. Each vehicle purchased or leased under California Government Code section 6518 shall have the name of the owner or lessor plainly marked on both sides thereof followed by the appropriate words "Owner and Lessor" or "Owner and Vendor," as the case may be.

Section 8: Issuance of Revenue Bonds or Other Debt

Pursuant to Article 2, commencing with section 6540, of Chapter 5 of Division 7 of Title 1 of the California Government Code and upon the affirmative authorization of each of the Member Agencies, the Transit Agency may issue revenue bonds or other forms of indebtedness, including refunding bonds, pursuant to that article to pay the cost and expenses of acquiring or constructing mass transit facilities or vehicles, including any or all expenses incidental thereto or connected therewith, and such expenses may include engineering, inspection, legal and fiscal agents' fees, costs of the issuance and sale of said bonds, working capital, reserve fund, and bond interest estimated to accrue during the construction period and for a period of not to exceed 12 months after completion of construction. The proceeds of the bonds shall be used only for the project provided for in the indenture pursuant to which such revenue bonds are issued. Pursuant to California Government Code section 6547.8, no Director shall be personally liable on the bonds or subject to any personal liability by reason of the issuance of bonds pursuant to

this authority. Pursuant to California Government Code section 6551, said revenue bonds shall not constitute a debt, liability, or obligation of any Member Agency unless that Member Agency has given its express written consent to such obligation.

Section 9: Insurance

The Transit Agency shall obtain insurance for all Directors and Member Agencies, including, but not limited to, directors and officers liability insurance, and general liability insurance, containing policy limits in such amounts as the Board shall determine will be necessary to adequately insure against the risks of liability that may be incurred by the Transit Agency.

Section 10: Dispute Resolution Procedures

This Section shall govern the resolution of all controversies or claims among or between the Parties, including those that may arise between the Transit Agency and a Member Agency, that arise from or are related to this Agreement and any modifications hereto (collectively, "Arbitrable Disputes"). Wherever this Agreement makes reference to any means of resolving Arbitrable Disputes among or between the Parties, and/or the Transit Agency and a Member Agency, the Parties agree to follow the meet and confer and mediation procedure described below prior to initiating any litigation to resolve the dispute. Pending the resolution of any dispute hereunder, the Transit Agency and each Party shall continue to perform or otherwise fulfill its obligations under the Agreement. For convenience, the parties to a particular dispute are referred to in this Article as the "Disputants" and may include one or more Member Agencies and /or the Transit Agency.

- a. **Opportunity to Cure.** Notwithstanding any other provision in this Agreement, no Disputant may terminate the Agreement or pursue any remedy for any breach of this Agreement without first giving the applicable Party written notice of such breach and a reasonable time, not less than thirty (30) days, within which to cure such breach.
- b. **Voluntary Resolution, Meet and Confer Obligation.** In recognition of the government-to-government relationships of the Parties, the Disputants will make their best efforts to resolve disputes that occur under this Agreement by good faith negotiations whenever possible. Therefore, without prejudice to the right of any Disputant to seek injunctive relief against the other(s) pursuant to this Section 10, subsection e., when circumstances are deemed to require injunctive relief, the Parties hereby establish a threshold requirement that disputes between or among the Disputants first be subject to a process of meeting and conferring in good faith in order to allow the opportunity to cure any breach of contract issue between or among the Disputants, and to foster a spirit of cooperation and efficiency in the administration and monitoring of performance and compliance by each other with the terms, provisions, and conditions of this Agreement, as follows:
 - (1) Any Disputant shall give the other applicable Disputant(s), as soon as possible after the event giving rise to the concern, written notice setting forth, with specificity, the issues to be resolved. Notice shall be provided consistent with Section 11 below. Said notice shall suggest a date, time and place for the meeting. The Disputants may jointly decide to meet at another time and place; provided, however, the Disputants agree that such meeting shall commence within fifteen (15) calendar days after the date that the origi-

nal notice was given to the applicable Party, unless the Disputants agree that there is good cause to extend this time limit.

- (2) The Disputants agree that the meet and confer, including proceedings or discussions concerning the proposed meet and confer, is to be considered a confidential settlement negotiation for the purpose of all state and federal rules protecting disclosures made during such conferences from later discovery or use in evidence. All conduct, statements, promises, offers, views and opinions, oral or written, made during a meet and confer by any Party or a Party's agent, employee, or attorney shall be deemed to be confidential and shall not be subject to discovery or be admissible for any purpose, including impeachment, in any litigation or other proceeding, including mediation, involving the Disputants; provided, however, that evidence otherwise subject to discovery or otherwise admissible is not excluded from discovery or admission into evidence simply as a result of it having been used in connection with the meet and confer.
 - (3) Absent mutual consent of the Disputants, if a noticed meeting fails to commence within the fifteen (15) calendar day period, or if a reasonable attempt to schedule or reschedule the meeting has not been made within those fifteen (15) calendar days, then the meet and confer obligation imposed under this Section shall be deemed to have been satisfied and the Disputants shall be free to pursue their rights and remedies under this Section 10, unless the reason for such failure to meet and confer is the refusal of the Party asserting a claim to participate in the meet and confer, in which event said claim will be deemed to have been waived.
 - (4) If the dispute is not resolved to the satisfaction of the Disputants within thirty (30) calendar days after the first meeting, then upon the written request of any Disputant, the dispute may be submitted to non-binding mediation in accordance with Subsection c of this section ("Mediation Request"). The disputes submitted to non-binding mediation shall be limited to claims that this Agreement has been breached by one or more Disputants or the Transit Agency.
- c. **Mediation.** In the event a dispute arising under this Agreement is not resolved through the above-described meet and confer process, then within thirty (30) days after notice is provided through a Mediation Request, the Disputants to the dispute agree to participate in non-binding mediation administered by a mediator, mutually agreed to by the Disputants, to help mediate and settle the dispute as soon as practicable. The mediation shall proceed as follows:
- (1) The mediation shall be held at a mutually agreeable location within Tulare County, California.
 - (2) The Disputants shall work together to select a single mediator, but if the Disputants cannot agree on a mediator within forty-five (45) calendar days of the Mediation Request, then each Disputant will provide the others with three (3) names of proposed mediators based on substantive and procedural knowledge, availability, and location. Each Disputant will have an opportunity to strike one (1) name from the list provided by the other Disputants and rank the remaining two (2) names 1-2, with one (1) being the most favorable. The Disputants shall then exchange lists of proposed mediators and the ranking numbers from each Disputant will be added together; the proposed mediator whose combined ranking number is the lowest, which is most favorable, will be deemed

to have been chosen to serve as mediator for the particular dispute (the "Mediator"). If any Disputant fails to act within the forty-five (45) calendar day period, then the mediator shall be appointed by Fresno, California office of the American Arbitration Association ("AAA") in accordance with applicable AAA Commercial Arbitration Rules for large, complex commercial disputes.

- (3) The Mediator shall meet with and hear presentations by the Disputants as soon as practicable after appointment.
 - (4) Mediation will be conducted consistent with California Evidence Code Sections 1115-1129, this Section 10, and, to the extent practicable, the Commercial Mediation Procedures of the American Arbitration Association ("AAA"). The Mediator shall owe a professional duty to all Disputants, and shall be barred from testifying in any litigation or arbitration concerning any information obtained or disclosed in the course of the mediation.
 - (5) Each Disputant shall bear its own costs and attorneys' fees, and an equal proportionate share of all fees and expenses of the Mediator.
 - (6) Unless otherwise agreed upon by the Disputants in writing, the mediation shall be completed within ninety (90) days of the selection of the Mediator.
 - (7) The Mediator's recommendations shall not be binding on or admissible against any Disputant. The Arbitrable Dispute shall be resolved in accordance with the litigation provisions set forth in Subsection d. below if: (1) a Disputant elects to reject the Mediator's recommendations; or (2) the Mediator does not meet with the Disputants.
 - (8) The Disputants agree that the mediation, including proceedings or discussions concerning the mediation, is to be considered a confidential settlement negotiation for the purpose of all state and federal rules protecting disclosures made during such conferences from later discovery or use in evidence. All conduct, statements, promises, offers, views and opinions, oral or written, made during the mediation by any Disputant or a Disputant's agent, employee, or attorney shall be deemed to be confidential and shall not be subject to discovery or admissible for any purpose, including impeachment, in any litigation or other proceeding involving the Disputants; provided, however, that evidence otherwise subject to discovery or admissible is not excluded from discovery or admission into evidence simply as a result of it having been used in connection with the mediation.
- d. **Litigation.** Following the satisfaction of the meet and confer and mediation requirements, any controversy(ies) or claim(s) arising out of or relating to this Agreement that was not resolved during the meet and confer or mediation process (as applicable) may be resolved through litigation by or among the Disputants.
- e. **Expedited Procedure for Threats to Public Safety**
- (1) **Judicial Litigation.** If any Disputant reasonably believes that another Disputant's violation of this Agreement has caused or will cause an imminent and significant threat to public health or safety, resolution of which cannot be delayed for time periods otherwise specified in this Section 10, then the complaining Disputant may proceed with judicial litigation consistent with the provisions of this Section 10.
 - (2) The Parties consent to the jurisdiction of the Tulare County Superior Court for purposes of obtaining declaratory relief and specific performance under this Subsection.

Section 11: Notice

All notices required by this Agreement will be deemed to have been given when made in writing and personally delivered or mailed to the respective representatives of Parties at their respective addresses on file with the Transit Agency. Any Party may change the address to which such communications are to be given by providing the other Parties with written notice of such change at least fifteen (15) calendar days prior to the effective date of the change. All notices will be effective upon receipt and will be deemed received through delivery if personally served, or on the fifth (5th) day following deposit in the mail.

Section 12: No Third Party Beneficiaries and No Assignment

This Agreement is not intended to, and will not be construed to, confer a benefit or create any right for any person or entity that is not a Party. The Parties agree that this Agreement and any of the obligations of the Parties under this Agreement may not be assigned to any third party and that no third party possesses the right or power to bring an action to enforce any of the terms of this Agreement.

Section 13: Waiver

The waiver by any Party or any of its officers, agents or employees or the failure of any other Party or its officers, agents or employees to take action with respect to any right conferred by, or any breach of any obligation or responsibility of this Agreement, shall not be deemed to be a waiver of such obligation or responsibility, or subsequent breach of same, or of any terms, covenants or conditions of this Agreement.

Section 14: Authorized Representatives

The persons executing this Agreement on behalf of the Parties hereto affirmatively represent that each has the requisite legal authority to enter into this Agreement on behalf of their respective Parties and to bind their respective Parties to the terms and conditions of this Agreement. The persons executing this Agreement on behalf of their respective Parties understand that all Parties are relying on these representations in entering into this Agreement.

Section 15: Successors in Interest

The terms of this Agreement will be binding on all successors in interest of each Party.

Section 16: Severability

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, this Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of this Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement. The Parties shall en-

deavor in good faith negotiations to replace the prohibited or unenforceable provision with a valid provision, with the economic effect of which comes as close as possible to that of the prohibited or unenforceable provision in accordance with Article IV, section 10 of this Agreement.

Section 17: Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter, and supersedes all prior negotiations, representations, or other agreements, whether written or oral. In the event of a dispute among the Parties as to the language of this Agreement or the construction or meaning of any term hereof, this Agreement will be deemed to have been drafted by the Parties in equal parts so that no presumptions or inferences concerning its terms or interpretation may be construed against any Party to this Agreement. Headings contained in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 18: Governing Law

This Agreement shall be governed by, and construed in accordance with, the laws of the State of California.

Section 19: Counterparts

The Parties may sign this Agreement in counterparts, each of which is an original and all of which taken together form one single document.

[THIS SPACE LEFT BLANK INTENTIONALLY; SIGNATURES FOLLOW ON NEXT PAGES]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

COUNTY OF TULARE

By _____
Chair, Board of Supervisors

Attest: Jason T Britt, County Administrative Of-
ficer/Clerk of the Board of Supervisors

By _____

Approved as to Form:
COUNTY COUNSEL

By _____
Deputy (Matter No. 20192039)

CITY OF DINUBA

By _____
Mayor

Attest:

By _____
Dinuba City Clerk

Approved as to Form:

By _____
Dinuba City Attorney

CITY OF EXETER

By _____
Mayor

Attest:

By _____
Exeter City Clerk

Approved as to Form:

By _____
Exeter City Attorney

CITY OF FARMERSVILLE

By _____
Mayor

Attest:

By _____
Farmersville City Clerk

Approved as to Form:

By _____
Farmersville City Attorney

CITY OF LINDSAY

By _____
Mayor

Attest:

By _____
Lindsay City Clerk

Approved as to Form:

By _____
Lindsay City Attorney

CITY OF PORTERVILLE

By _____
Mayor

Attest:

By _____
Porterville City Clerk

Approved as to Form:

By _____
Porterville City Attorney

CITY OF TULARE

By _____
Mayor

Attest:

By _____
Tulare City Clerk

Approved as to Form:

By _____
Tulare City Attorney

CITY OF VISALIA

By _____
Mayor

Attest:

By _____
Visalia City Clerk

Approved as to Form:

By _____
Visalia City Attorney

CITY OF WOODLAKE

By _____
Mayor

Attest:

By _____
Woodlake City Clerk

Approved as to Form:

By _____
Woodlake City Attorney

City of Woodlake

AGENDA ITEM V-D

June 22, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2019/2020 Budget Amendment No. 4

BACKGROUND:

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

DISCUSSION:

Below is a summary of the key changes as shown in the attached Budget Amendment No.4:

1. General Fund Increase in the Sale of Fixed Assets.
2. General Fund Increase in Regulatory Fees.
3. General Fund Decrease in Parks and Recreation with the refund of Baseball/Softball Fees.
4. Impact Fees Increase in Fees Collected.

RECOMMENDATIONS:

Staff recommends that Council approve the Fiscal Year 2019/2020 Budget Amendment No. 4.

FISCAL IMPACT:

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

ATTACHMENTS:

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2019/2020 Budget Amendment No. 4
2. Attachment No. 1 – City of Woodlake Fiscal Year 2019/2020 Budget Amendment No. 4 under separate cover

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

In the matter of:

APPROVAL OF THE CITY OF) Resolution No.
WOODLAKE'S FISCAL YEAR)
2019/2020 BUDGET)
AMENDMENT NO. 4)

Councilmember _____, offered the following resolution and moved its adoption. Approval of the City of Woodlake's Fiscal Year 2019/2020 Budget Amendment No. 4.

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

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

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the City of Woodlake's Fiscal Year 2019/2020 Budget Amendment No. 4 shown as Attachment No. 1.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on June 22, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-E

June 22, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Approval of the City of Woodlake's Fiscal Year 2020/2021 Budget

BACKGROUND:

Annually, City staff submits to the City Council a draft budget. The draft budget is submitted at scheduled Council meetings, which are open to the public. The purpose of the budgeting process is to propose necessary expenditures and the means of funding them. The current budget will be in place from July 1, 2020 to June 30, 2021. The Draft budget was presented to Council and to the public during a budget session at the May 25, 2020 Council meeting.

DISCUSSION:

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

For Fiscal Year 2020/2021 City staff is presenting a balanced budget that allows for adequate services to be provided for its citizens. Some of the major highlights for this year's budget will be the continued street improvements city-wide, addition of housing development and continued park improvements.

As part of the Fiscal Year 2020/2021 Budget no new positions will be added to any department. The City will have thirty-two full time employees and the departments will be staffed as follows:

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

RECOMMENDATIONS:

Staff recommends that Council approve the Fiscal Year 2020/2021 Budget. Staff has presented a balanced budget that allows for the City to provide adequate services while being responsible with City finances.

FISCAL IMPACT:

The budget as presented for Fiscal Year 2020/2021 is a balanced budget for all City funds.

ATTACHMENTS:

1. Resolution: Approval of the City of Woodlake's Fiscal Year 2020/2021 Budget
2. City of Woodlake Fiscal Year 2020/2021 Budget (under separate cover)

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

In the matter of:

APPROVAL OF THE CITY OF)
WOODLAKE'S FISCAL YEAR)
2020/2021 BUDGET)

Resolution No.

Councilmember _____ offered the following resolution and moved its adoption. Approval of the City of Woodlake's Fiscal Year 2020/2021 Budget.

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

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

WHEREAS, the draft budget was presented to Council and to the public at the May 25, 2020 budget session and Council meeting; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve the attached City of Woodlake's Fiscal Year 2020/2021 Budget.

The foregoing resolution was adopted upon a motion of Councilmember _____ and seconded by Councilmember _____ and carried by the following vote at the City Council meeting held on June 22, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk