

Date: August 10, 2020 (Monday)  
Time: 6:30 p.m.  
Place: TELECONFERENCE MEETING  
Zoom Meeting  
<https://us02web.zoom.us/j/86929582457>  
Meeting ID: 869 2958 2457  
1-669-900-9128 US (San Jose)

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-E)

- A. Action: Approval of Minutes of the regular meeting held on July 27, 2020 (Pages 1-3)
- B. Action: Approval of Warrants (Pages 4-31)
- C. Action: Adoption of Resolution: Approval of the July 2020 Monthly Report of Investments (Pages 32-34)
- D. Action: Adoption of Resolution: Approval to Reappoint Michael Navarro as the Representative for the City of Woodlake for the Measure R Citizens' Oversight Committee (Pages 35-36)
- E. Action: Adoption of Resolution: Approve the License Agreement Between the City of Woodlake and the County of Tulare (Pages 37-48)

## V. ACTION/DISCUSSION ITEM

- A. Information: EDC Presentation
- B. Action: Adoption of Resolution: Authorize Staff to Bid the City of Woodlake North Valencia Blvd. Extension Improvements Project (Pages 49-51)
- C. Action: Adoption of Resolution: Authorize Staff to Put Out a Request for Proposals for Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Blvd. Extension Improvements Project (Pages 52-55)
- D. Action: Adoption of Resolution: Approve the Acquisition of the Properties with APN No. 060-180-047-000, 060-260-004-001, and part of 060-260-003-000 by the City of Woodlake General Fund and Sewer Fund (Pages 56-61)
- E. Action: Adoption of Resolution: Approve the Amended Lease Agreement Between the City of Woodlake and Aqua Stop I (Pages 62-71)
- F. Action: Adoption of Resolution: Select A&M Consulting Engineers to Prepare the City of Woodlake Local Roadway Safety Plan (LRSP) (Pages 72-73)

## VI. OTHER BUSINESS

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

## VII. CLOSED SESSION

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

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

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

## II. ADJOURN

The next scheduled City Council meeting will be held on Monday, August 24, 2020 at 6:30 p.m. at City Council Chambers located at 145 N. Magnolia, Woodlake, CA 93286.

### City Council:

Rudy Mendoza – Mayor

Frances Ortiz - Vice Mayor

Emmanuel Llamas - Councilmember

Jose L. Martinez – Councilmember

William Valero - Councilmember

**ZOOM:** Councilmembers Mendoza, Martinez, Llamas & Valero

**ZOOM:** Lara, Waters, Marquez, Zamora & Zacarias

**ABSENT:** Ortiz (did not have access to Zoom)

**FLAG SALUTE**

**PUBLIC COMMENT**

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

A. Action: Approval of Minutes of the regular meeting held on July 13, 2020

B. Action: Approval of Warrants

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

V. ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Approval of the Landscape and Lighting Assessments for Parkwood, Gentle Hills Estates, Olive Estates, Castle Rock, Olive Vista, Castle Rock Phase II, Valencia Heights and Castle Rock Phase III Landscape and Lighting Districts - **PUBLIC HEARING**

City Administrator Lara reported the following: 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 Hills Estates: \$198.40

Olive Estates: \$172.44

Castle Rock: \$171.00

Olive Vista: \$200.00

Castle Rock Phase II: \$177.50

Valencia Heights: \$102.86

Castle Rock Phase III: \$206.78

**PUBLIC HEARING OPENED 6:35 PM**

**PUBLIC COMMENT CLOSED 6:35 PM**

**ON A MOTION BY MARTINEZ, SECOND BY VALERO IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE L&L ASSESSMENTS. APPROVED UNANIMOUSLY.**

B. Action: Adoption of Resolution: Approval of the City of Woodlake Dial-A-Ride Title VI Program

Community Services Director Waters reported the following: The City of Woodlake will ensure that its programs, policies, and activities comply with

Department of Transportation's (DOT) Title VI Regulations (49 CFR Part 21) and with Limited English Proficient (LEP) Persons requirements (70 FR 74087, December 14, 2005). The City is committed to creating and maintaining a public transportation system that is free of all forms of discrimination. The City will take necessary preventive, corrective and disciplinary actions to stem behavior that violates this policy or the rights and privileges it is designed to protect. FTA requires recipients to document compliance with DOT Title VI regulations by submitting a Title VI Program to their FTA regional civil rights officer once every three years.

**ON A MOTION BY LLAMAS, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CITY OF WOODLAKE DIAL-A-RIDE TITLE VI PROGRAM. APPROVED UNANIMOUSLY.**

- C. Action: Adoption of Resolution: Approve the Categorical Exemption for Woodlake Gas Shop

Community Services Director Waters reported the following: The Woodlake Gas Shop has an approved site plan and needs to complete the CEQA process to meet Caltrans permitting requirements. The project qualifies for a categorical exemption.

**ON A MOTION BY MARTINEZ, SECOND BY LLAMAS IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE CATEGORICAL EXEMPTION FOR WOODLAKE GAS SHOP. APPROVED UNANIMOUSLY.**

- D. Action: Adoption of Resolution: Approve the Acquisition of the Property with APN No. 060-134-019-000 by the City of Woodlake General Fund

City Administrator Lara reported the following: The City has identified another property that may be acquired and marketed for future economic development and parks and recreation opportunities. The property sits at the southwest corner of Valencia Blvd and Naranjo Blvd. The lot consists of 30,056 SF and seller and City have agreed to a purchase price of four hundred and twenty thousand dollars (\$420,000.00). The seller will be covering all the closing costs. The acquisition would be made out of the General Fund using Measure S funds as approved by the Citizens Oversight Committee.

**ON A MOTION BY LLAMAS, SECOND BY VALERO IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE ACQUISITION OF THE PROPERTY WITH APN NO 060-134-019-000 BY THE CITY OF WOODLAKE GENERAL FUND. APPROVED UNANIMOUSLY.**

- E. Information: Update on COVID-19 in Woodlake

Community Services Director Waters reported the following: On July 1, 2020, a Public Health Order was issued to specific counties requiring the closure of indoor operations of various sectors, including restaurants, wineries, certain entertainment venues, gyms, places of worship, protests, nail salons, massage parlors, tattoo parlors, malls, hair salons, barbershops, as well as all bars indoor and outdoor.

## VI. OTHER BUSINESS

- A. Information: Items from Staff

Police Chief Marquez – Asked anyone who witnesses people social gathering at the public parks or in front of businesses to call the police department.

- B. Information from Council

Mayor Mendoza – Reported he will be attending the JPA meeting for transit this week.

- C. Information from Public

## VII. CLOSED SESSION

### NOTICE TO THE PUBLIC

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

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## VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, August 10, 2020 at 6:30 p.m. via Zoom.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Jose L. Martinez – Councilmember

Emmanuel Llamas - Councilmember

William Valero – Councilmember

Meeting adjourned at 7:03 PM

Submitted by,

Irene Zacarias

City Clerk

**City of Woodlake**  
**Summary of Disbursements and Payroll**  
**City Council Meeting August 10, 2020**

**PAYROLL**

7/31/2020 (City)	\$57,227.38
7/31/2020 (Fire)	\$19,788.34

<b>Gross Payroll</b>	<b>\$77,015.72</b>
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**DISBURSMENTS / WARRANTS**

8/5/2020	\$89,557.16
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<b>Total Disbursements</b>	<b>\$89,557.16</b>
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**WIRES**

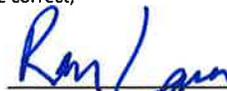
PAYROLL TAX WIRE	CITY	\$ 12,181.84
	FIRE	\$ 10,198.75

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

<b>Total Wire Amount Sent Out</b>	<b>\$ 22,380.59</b>
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<b>Amount to be Approved</b>	<b>\$ 188,953.47</b>
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I, Ramon Lara, certify under penalty of perjury that the above listed accounts are correct, due and payable to the best of my knowledge.

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

**Passed and adopted at a regular meeting of the City Council of the  
 City of Woodlake on the 10th day of August 2020.  
 by the following vote:**

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

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

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

PERIOD 3 DATING 7/12/2020- 7/25/2020 CHECK DATE 7/31/2020  
 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	AMOUNT	NAME	COUNTS
	0.00	*EMPLOYEE CHECKS	0
	0.00	*VENDOR CHECKS	0
	0.00	*BANK CHECKS	0
	0.00	**TOTAL NEGOTIABLE CHECKS	0

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

	57,227.38	*DIRECT DEPOSIT STUBS	30
	0.00	*VENDOR DIR DEP STUBS	0

PERIOD 3 DATING 7/12/2020- 7/25/2020 CHECK DATE 7/31/2020  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49444	1,574.85	220	1 STUB ONLY
49445	4,175.68	208	1 STUB ONLY
49446	2,219.13	210	1 STUB ONLY
49447	1,219.89	206	1 STUB ONLY
49448	2,932.29	212	1 STUB ONLY
49449	2,084.38	207	1 STUB ONLY
49450	1,354.50	173	1 STUB ONLY
49451	1,180.38	582	1 STUB ONLY
49452	1,744.30	576	1 STUB ONLY
49453	2,133.74	579	1 STUB ONLY
49454	1,708.41	575	1 STUB ONLY
49455	1,198.77	555	1 STUB ONLY
49456	1,428.27	583	1 STUB ONLY
49457	1,591.14	572	1 STUB ONLY
49458	3,149.68	549	1 STUB ONLY
49459	1,632.67	566	1 STUB ONLY
49460	3,084.33	577	1 STUB ONLY
49461	2,305.16	578	1 STUB ONLY
49462	1,664.96	581	1 STUB ONLY
49463	1,826.02	215	1 STUB ONLY
49464	1,618.16	134	1 STUB ONLY
49465	1,367.92	223	1 STUB ONLY
49466	1,520.38	218	1 STUB ONLY
49467	1,570.91	216	1 STUB ONLY
49468	1,341.20	219	1 STUB ONLY
49469	1,263.52	159	1 STUB ONLY
49470	2,376.39	209	1 STUB ONLY
49471	1,948.88	211	1 STUB ONLY
49472	1,977.32	214	1 STUB ONLY
49473	2,034.15	188	1 STUB ONLY

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 #03 3Q FY20/21  
 07/12/20 TO 07/25/20 - PAY DAY 07/31/20

RUN- 7/30/2020 15:08:04 PAGE 1  
 PR4B0R-V14.09 Paymate

EMP #	CUR AMT	CUR HRS
223	209.34	8.50
582	30.00	1.00
214	238.48	6.00
576	451.62	12.50
579	1,029.70	28.50
583	135.00	4.50
572	37.94	1.00
566	292.83	7.00
218	178.51	6.00
216	262.52	8.00
578	322.81	7.00
581	252.91	7.00
PAGE TOTALS ***	12 EMPLOYEES	3,441.66
FEATURE TOTALS *	12 EMPLOYEES	97.00

PAY INFORMATION

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

RUN- 7/30/2020 15:07:48    PAGE    1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #03 3Q FY20/21  
07/12/20 TO 07/25/20 - PAY DAY 07/31/20

PR4B0R-V14.09

Paymate

EMP #	CUR AMT	CUR HRS
223	1,522.88	88.50
215	2,477.53	80.00
582	1,630.00	81.00
214	2,508.33	86.00
576	2,378.54	92.50
159	1,613.08	80.00
579	2,956.62	108.50
220	1,966.15	80.00
575	2,023.38	80.00
188	2,475.23	80.00
555	1,547.54	80.00
209	2,749.84	80.00
208	5,509.84	80.00
583	1,735.00	84.50
173	1,812.47	80.00
572	2,061.32	81.00
549	4,603.85	80.00
566	2,523.91	87.00
210	2,997.69	80.00
577	3,906.00	80.00
211	2,876.32	80.00
206	1,547.52	80.00
218	1,915.25	86.00
216	2,012.67	88.00
219	1,511.53	80.00
134	2,099.53	80.00
212	4,228.16	80.00
578	2,882.35	87.00
581	2,179.83	87.00
207	2,846.31	80.00
PAGE TOTALS ***	75,098.67	2,497.00
30 EMPLOYEES		
FEATURE TOTALS *	75,098.67	2,497.00
30 EMPLOYEES		

PERIOD 3 DATING 7/12/2020- 7/25/2020 CHECK DATE 7/31/2020  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
49438	4,237.41	4052	1 STUB ONLY
49439	2,366.59	4042	1 STUB ONLY
49440	2,360.43	4018	1 STUB ONLY
49441	4,841.66	4022	1 STUB ONLY
49442	1,686.76	4041	1 STUB ONLY
49443	4,295.49	4051	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

19,788.34 *DIRECT DEPOSIT STUBS	6
0.00 *VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

RUN- 7/30/2020 15:07:36 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #03 3Q FY20/21  
07/12/20 TO 07/25/20 - PAY DAY 07/31/20

PR4B0R-V14.09

Paymate

	EMP #	CUR AMT	CUR HRS
	4052	6,629.70	287.00
	4042	3,302.14	184.00
	4018	2,956.24	80.00
	4022	6,629.98	287.00
	4041	2,221.44	136.00
	4051	6,629.70	287.00
PAGE TOTALS ***	6 EMPLOYEES	28,369.20	1,261.00
FEATURE TOTALS *	6 EMPLOYEES	28,369.20	1,261.00

# New Fiscal Year 20/21

ACS FINANCIAL SYSTEM  
08/05/2020 18:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK	BANK OF THE SIERRA			
001961	RABER/DUSTIN	14284	08/10/20	180.09
001525	KAWEAH DELTA MEDICAL FOU	14285	08/10/20	130.91
001525	KAWEAH DELTA MEDICAL FOU	14286	08/10/20	10.00
001242	KAWEAH DELTA MEDICAL CEN	14287	08/10/20	10.00
001984	ANESTHESIA MANAGEMENT PA	14288	08/10/20	218.43
001285	VISALIA FAMILY PRACTICE	14289	08/10/20	1.88
001285	VISALIA FAMILY PRACTICE	14290	08/10/20	10.00
001285	VISALIA FAMILY PRACTICE	14291	08/10/20	10.00
001264	FAMILY HEALTH CARE NETWO	14292	08/10/20	37.06
001264	FAMILY HEALTH CARE NETWO	14293	08/10/20	10.00
001875	E. D. I. S.	14294	08/10/20	126.02
001525	KAWEAH DELTA MEDICAL FOU	14295	08/10/20	10.00
001525	KAWEAH DELTA MEDICAL FOU	14296	08/10/20	10.00
000593	ABH FOX SOLUTIONS	68942	08/06/20	515.54
000783	AFLAC	68943	08/06/20	514.98
001212	AT&T	68944	08/06/20	48.66
001801	AT&T (NEW)	68945	08/06/20	1,157.25
000334	BANK OF AMERICA	68946	08/06/20	1,317.69
001315	BILL WALL'S DIRECT APPRO	68947	08/06/20	30.00
000351	BSK ASSOCIATES	68948	08/06/20	493.00
001982	BUENO/ISAAC	68949	08/06/20	5,542.15
000915	CA STATE DISBURSEMENT UN	68950	08/06/20	430.14
000956	CA STATE DISBURSEMENT UN	68951	08/06/20	700.60
001089	CA TURF EQUIPMENT & SUPP	68952	08/06/20	269.11
000424	CALIFORNIA INDUSTRIAL RU	68953	08/06/20	130.55
001748	CALIFORNIA STATE	68954	08/06/20	801.22
000863	CRAIGS AUTO PARTS	68955	08/06/20	1,531.44
000733	CRUZ-TA WELDING SHOP	68956	08/06/20	144.60
001441	DORADO/DENISE K.	68957	08/06/20	1,200.00
000313	ENTENMANN-ROVIN CO.	68958	08/06/20	135.22
000109	EXETER MERCANTILE CO	68959	08/06/20	265.37
000196	FRESNO OXYGEN	68960	08/06/20	67.51
000025	GAS COMPANY/THE	68961	08/06/20	152.37
000252	GIANT AUTO GROUP	68962	08/06/20	258.38
001983	GONZALEZ/VICENTE	68963	08/06/20	100.00
001723	GRISWOLD, LASALLE, COBB,	68964	08/06/20	1,139.95
000497	HAAKER EQUIPMENT COMPANY	68965	08/06/20	85.51
001618	HAL CRUMLY INC	68966	08/06/20	1,576.10
001923	HIGH SIERRA AG INC	68967	08/06/20	4,000.00
001981	KENS STAKES & SUPPLIES	68968	08/06/20	138.00
000294	L.N. CURTIS & SONS	68969	08/06/20	442.13
000530	MONARCH FORD	68970	08/06/20	24.75
.00801	PADILLA/JESSICA	68971	08/06/20	45.00
001958	PRINCIPAL LIFE INSURANCE	68972	08/06/20	2,406.02
000022	QUAD - KNOPF	68973	08/06/20	18,990.74
000795	QUINN CO.	68974	08/06/20	988.98
001071	SAN JOAQUIN VALLEY AIR D	68975	08/06/20	42.00
000853	SHERWIN-WILLIAMS CO.	68976	08/06/20	180.29

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
	001744 SILVAS OIL COMPANY INC	68977	08/06/20	3,137.65	
	000024 SOUTHERN CALIF EDISON CO	68978	08/06/20	2,842.08	
	001605 ST JOHN'S RIVER	68979	08/06/20	330.00	
	001805 SUPERIOR POOL PRODUCTS L	68980	08/06/20	826.50	
	001284 TEAMSTERS LOCAL UNION NO	68981	08/06/20	132.00	
	001727 TRANSUNION RISK AND ALTE	68982	08/06/20	50.00	
	001520 ULINE	68983	08/06/20	2,291.73	
	000292 VANTAGEPOINT TRAN AGENT-	68984	08/06/20	4,782.06	
	000832 VERIZON WIRELESS	68985	08/06/20	830.26	
	001244 VOYAGER FLEET SYSTEMS IN	68986	08/06/20	11,730.71	
	000897 WILLITTS EQUIPMENT CO.,	68987	08/06/20	15,337.15	
	000027 WOODLAKE GROWERS SUPPLY	68988	08/06/20	579.38	
BANK OF THE SIERRA				89,499.16	***

ACS FINANCIAL SYSTEM  
08/05/2020 18:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 3

BANK            VENDOR

CHECK#    DATE

AMOUNT

REPORT TOTALS:

89,499.16

RECORDS PRINTED - 000370

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ABH FOX SOLUTIONS ZOOM DOME 08/2020	515.54	SPECIAL DEPARTMENT EXPEN	021.0424.060.029		5144			937	00026
AFLAC SUPPLMNTL INS. 08/2020	514.98	ACCIDENT & DIS INS WITHH	001.0000.200.038		941167			937	00025
ANESTHESIA MANAGEMENT PA ANESTHESIA 08/2020	218.43	HEALTH INSURANCE	001.0411.050.008					954	00005
AT&T CALNET 3 08/2020	48.66	TELEPHONE	004.0414.060.020		15070581			937	00088
AT&T (NEW)									
CITY HALL PHONES 8/20	90.55	TELEPHONE	001.0410.060.020		5995726505			937	00016
PD PHONES 08/2020	90.54	TELEPHONE	001.0411.060.020		5995726505			937	00017
FIRE DEPT INTERNET 8/20	75.07	TELEPHONE	004.0414.060.020		8545706505			937	00001
GENERAL ADMIN 08/2020	5.30	TELEPHONE	001.0402.060.020		8545706505			937	00002
CITY CLERK 08/2020	5.22	TELEPHONE	001.0403.060.020		8545706505			937	00003
FINANCE 08/2020	9.56	TELEPHONE	001.0404.060.020		8545706505			937	00004
PLANNING 08/2020	6.01	TELEPHONE	001.0405.060.020		8545706505			937	00005
BLDNG INSPECTR 08/2020	4.27	TELEPHONE	001.0415.060.020		8545706505			937	00006
PBLC WRKS/ENGRNG 8/20	8.69	TELEPHONE	001.0416.060.020		8545706505			937	00007
PAARKS 08/2020	30.27	TELEPHONE	001.0421.060.020		8545706505			937	00008
STREETS 08/2020	11.70	TELEPHONE	001.0422.060.020		8545706505			937	00009
REFUSE 08/2020	85.13	TELEPHONE	061.0461.060.020		8545706505			937	00010
SEWER 08/2020	237.92	TELEPHONE	062.0462.060.020		8545706505			937	00011
WATER 08/2020	181.32	TELEPHONE	063.0463.060.020		8545706505			937	00012
TRANSIT 08/2020	15.33	TELEPHONE	021.0424.060.020		8545706505			937	00013
PD INTERNET USE 08/2020	225.30	TELEPHONE	001.0411.060.020		8545706505			937	00014
YARD INTERNET USE 8/20	75.07	TELEPHONE	001.0418.060.020		8545706505			937	00015
1,157.25		*VENDOR TOTAL							
BANK OF AMERICA									
OFFICE SUPPLIES 8/20	155.88	UTILITIES	004.0414.060.021					937	00097
SEA TRAIN PROJ 08/2020	184.00	CAPITAL EXP - INFRASTRUC	006.0414.080.053					937	00098
UTILITIES 08/2020	54.99	UTILITIES	004.0414.060.021					937	00099
VEHICLE MAINT. 08/2020	70.80	VEHICLE MAINTENANCE/OPER	004.0414.060.032					937	00100
OFFICE SUPPLIES 08/2020	60.13	UTILITIES	004.0414.060.021					937	00101
VEHICLE MAINT. 08/2020	28.00	VEHICLE MAINTENANCE/OPER	004.0414.060.032					937	00102
POSTAGE 08/2020	35.70	POSTAGE	004.0414.060.022					937	00103
TRAINING 08/2020	17.10	TRAINING EXPENSE	004.0414.060.037					937	00104
STATION MAINT. 08/2020	111.31	FIRE STATION MAINTENANC	004.0414.060.034					937	00105
HH FIRE STATION 08/2020	37.09	HOUSEHOLD FIRE STATION	004.0414.060.016					937	00106
OOC 08/2020	83.41	TRAVEL, CONFERENCES & MT	004.0414.060.030					937	00107
OOC 08/2020	55.56	TRAVEL, CONFERENCES & MT	004.0414.060.030					937	00108
OOC 08/2020	124.22	TRAVEL, CONFERENCES & MT	004.0414.060.030					937	00109
OOC 08/2020	14.38	TRAVEL, CONFERENCES & MT	004.0414.060.030					937	00110
OOC 08/2020	56.72	TRAVEL, CONFERENCES & MT	004.0414.060.030					937	00111
OOC 08/2020	50.76	TRAVEL, CONFERENCES & MT	004.0414.060.030					937	00112
OOC 08/2020	53.17	TRAVEL, CONFERENCES & MT	004.0414.060.030					937	00113
OOC 08/2020	26.51	TRAVEL, CONFERENCES & MT	004.0414.060.030					937	00114

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF AMERICA							
OOC 08/2020	23.99	TRAVEL, CONFERENCES & MT	004.0414.060.030				937 00115
FIRE GEAR 08/2020	28.91	FIRE GEAR	004.0414.060.058				937 00116
SPECIAL DEPT EXPNS 8/20	12.23	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				937 00117
HH FIRE STATION 8/20	32.83	HOUSEHOLD FIRE STATION	004.0414.060.016				937 00118
	1,317.69	*VENDOR TOTAL					
BILL WALL'S DIRECT APPRO REMOTE RESET PSSWRD 8/20	30.00	CONTRACTURAL SERVICES	001.0411.060.028		16280		937 00084
BSK ASSOCIATES							
WEEKLY EFFLUENT 08/2020	61.00	CONTRACTURAL SERVICES	062.0462.060.028		AD14735		937 00119
BACTI 08/2020	90.00	CONTRACTURAL SERVICES	063.0463.060.028		AD15021		937 00121
BACTI 08/2020	240.00	CONTRACTURAL SERVICES	063.0463.060.028		AD15035		937 00122
WEEKLY EFFLUENT 08/2020	102.00	CONTRACTURAL SERVICES	062.0462.060.028		AD15346		937 00125
	493.00	*VENDOR TOTAL					
BUENO/ISAAC SEA TRAIN PROJ 08/2020	5,542.15	CAPITAL EXP - INFRASTRUC	006.0414.080.053				937 00087
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNGS 8/20	430.14	GARNISHMENT OF WAGES WIT	001.0000.200.033		AUGUST 2020		937 00061
CA STATE DISBURSEMENT UN EMPLOYEE W/HLDNGS 8/20	700.60	GARNISHMENT OF WAGES WIT	001.0000.200.033		AUGUST 2020		937 00063
CA TURF EQUIPMENT & SUPP HARNES 08/2020	106.19	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		466006		937 00126
CABLE THROTTLE/SCRW 8/20	162.92	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		466148		937 00127
	269.11	*VENDOR TOTAL					
CALIFORNIA INDUSTRIAL RU KANALINE SR 08/2020	130.55	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		022511		937 00073
CALIFORNIA STATE EMPLOYEE W/HLDNGS 8/20	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		AUGUST 2020		937 00062
CRAIGS AUTO PARTS							
BELT/SERPENTINE 08/2020	33.50	VEHICLE MAINTENANCE/OPER	001.0411.060.032		737660		937 00133
OIL FIL/WSHR FLUID 8/20	19.26	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		737746		937 00134
PULLER CLAM 08/2020	141.38	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		737769		937 00135
OIL/AIR FILTERS 08/2020	197.36	VEHICLE MAINTENANCE/OPER	062.0462.060.032		737809		937 00136
CABIN AIR FILTER 08/2020	25.03	VEHICLE MAINTENANCE/OPER	001.0411.060.032		737810		937 00137
SUPPLIES 08/2020	29.71	VEHICLE MAINTENANCE/OPER	001.0411.060.032		737962		937 00138
BRK BSTR/DEPOSIT 8/20	279.30	VEHICLE MAINTENANCE/OPER	062.0462.060.032		737964		937 00139
OIL FILTER 08/2020	28.32	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		737995		937 00140
FUNNEL CREDIT 08/2020	59.72CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		738076		937 00141
SUPPLIES 08/2020	48.88	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		738086		937 00142
SUPPLIES 08/2020	32.57	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		738147		937 00143

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>CRAIGS AUTO PARTS</b>							
SYNGEAR 08/2020	71.88	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		738489		937 00144
HOSE/HOSE END 08/2020	105.29	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		738684		937 00145
VEHICLE MAINT. 08/2020	4.34	VEHICLE MAINTENANCE/OPER	004.0414.060.032		738789		937 00091
BATTERY/DEPOSIT 8/20	144.40	STATE OF GOOD REPAIR - S	021.0424.060.033		738817		937 00146
WORK LIGHT 08/2020	45.66	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		738914		937 00147
SUPPLIES 08/2020	50.43	VEHICLE MAINTENANCE/OPER	001.0411.060.032		738987		937 00148
OIL FILTER 08/2020	7.22	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		739063		937 00152
CREDIT 08/2020	2.69CR	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		739076		937 00149
LAMP 08/2020	25.60	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		739125		937 00150
CABIN AIR FILTER 08/2020	39.69	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		739182		937 00151
VEHICLE MAINT. 08/2020	52.51	VEHICLE MAINTENANCE/OPER	004.0414.060.032		739318		937 00092
DELO GREASE 08/2020	38.61	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		739344		937 00153
MECH VISE 08/2020	172.91	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		739410		937 00154
	1,531.44	*VENDOR TOTAL					
<b>CRUZ-TA WELDING SHOP</b>							
SERVICE DUMP TRUCK 8/20	75.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		9035		937 00023
STEEL PLATES 08/2020	69.60	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		9050		937 00120
	144.60	*VENDOR TOTAL					
<b>DORADO/DENISE K.</b>							
EMPLYEE W/HLDNING 8/20	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		AUGUST 2020		937 00064
<b>E.D.I.S.</b>							
RX INVOICE 08/2020	2.67	HEALTH INSURANCE	001.0403.050.008				954 00011
RX INVOICE 08/2020	3.83	HEALTH INSURANCE	001.0404.050.008				954 00011
RX INVOICE 08/2020	1.50	HEALTH INSURANCE	001.0405.050.008				954 00011
RX INVOICE 08/2020	3.24	HEALTH INSURANCE	001.0415.050.008				954 00011
RX INVOICE 08/2020	1.08	HEALTH INSURANCE	001.0416.050.008				954 00011
RX INVOICE 08/2020	9.20	HEALTH INSURANCE	001.0418.050.008				954 00011
RX INVOICE 08/2020	1.22	HEALTH INSURANCE	001.0421.050.008				954 00011
RX INVOICE 08/2020	1.55	HEALTH INSURANCE	001.0422.050.008				954 00011
RX INVOICE 08/2020	9.09	HEALTH INSURANCE	061.0461.050.008				954 00011
RX INVOICE 08/2020	45.65	HEALTH INSURANCE	062.0462.050.008				954 00011
RX INVOICE 08/2020	32.78	HEALTH INSURANCE	063.0463.050.008				954 00011
RX INVOICE 08/2020	10.30	HEALTH INSURANCE	021.0424.050.008				954 00011
RX INVOICE 08/2020	1.19	HEALTH INSURANCE	029.0429.050.008				954 00011
RX INVOICE 08/2020	1.06	HEALTH INSURANCE	001.0406.050.008				954 00011
RX INVOICE 08/2020	0.27	HEALTH INSURANCE	060.0460.050.008				954 00011
RX INVOICE 08/2020	0.05	HEALTH INSURANCE	072.0472.050.008				954 00011
RX INVOICE 08/2020	0.05	HEALTH INSURANCE	086.0486.050.008				954 00011
RX INVOICE 08/2020	0.02	HEALTH INSURANCE	041.0441.050.008				954 00011
RX INVOICE 08/2020	1.27	HEALTH INSURANCE	001.0402.050.008				954 00011
	126.02	*VENDOR TOTAL					
<b>ENTENMANN-ROVIN CO.</b>							
BADGE 08/2020	135.22	FIRE GEAR	004.0414.060.058		0153205		937 00096

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EXETER MERCANTILE CO							
COVER/AIR FLTR 08/20	119.64	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1268509		937 00021
COVER/CVR SHRD 08/20	145.73	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		1269399		937 00022
	265.37	*VENDOR TOTAL					
FAMILY HEALTH CARE NETWO							
SERVICES 08/2020	0.78	HEALTH INSURANCE	001.0403.050.008				954 00009
SERVICES 08/2020	1.12	HEALTH INSURANCE	001.0404.050.008				954 00009
SERVICES 08/2020	0.44	HEALTH INSURANCE	001.0405.050.008				954 00009
SERVICES 08/2020	0.95	HEALTH INSURANCE	001.0415.050.008				954 00009
SERVICES 08/2020	0.31	HEALTH INSURANCE	001.0416.050.008				954 00009
SERVICES 08/2020	2.70	HEALTH INSURANCE	001.0418.050.008				954 00009
SERVICES 08/2020	0.36	HEALTH INSURANCE	001.0421.050.008				954 00009
SERVICES 08/2020	0.45	HEALTH INSURANCE	001.0422.050.008				954 00009
SERVICES 08/2020	2.67	HEALTH INSURANCE	061.0461.050.008				954 00009
SERVICES 08/2020	13.42	HEALTH INSURANCE	062.0462.050.008				954 00009
SERVICES 08/2020	9.64	HEALTH INSURANCE	063.0463.050.008				954 00009
SERVICES 08/2020	3.03	HEALTH INSURANCE	021.0424.050.008				954 00009
SERVICES 08/2020	0.35	HEALTH INSURANCE	029.0429.050.008				954 00009
SERVICES 08/2020	0.31	HEALTH INSURANCE	001.0406.050.008				954 00009
SERVICES 08/2020	0.07	HEALTH INSURANCE	060.0460.050.008				954 00009
SERVICES 08/2020	0.01	HEALTH INSURANCE	072.0472.050.008				954 00009
SERVICES 08/2020	0.01	HEALTH INSURANCE	086.0486.050.008				954 00009
SERVICES 08/2020		HEALTH INSURANCE	041.0441.050.008				954 00009
SERVICES 08/2020	0.44	HEALTH INSURANCE	001.0402.050.008				954 00009
DR. VISIT 08/2020	0.21	HEALTH INSURANCE	001.0403.050.008				954 00010
DR. VISIT 08/2020	0.30	HEALTH INSURANCE	001.0404.050.008				954 00010
DR. VISIT 08/2020	0.11	HEALTH INSURANCE	001.0405.050.008				954 00010
DR. VISIT 08/2020	0.25	HEALTH INSURANCE	001.0415.050.008				954 00010
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0416.050.008				954 00010
DR. VISIT 08/2020	0.73	HEALTH INSURANCE	001.0418.050.008				954 00010
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	001.0421.050.008				954 00010
DR. VISIT 08/2020	0.12	HEALTH INSURANCE	001.0422.050.008				954 00010
DR. VISIT 08/2020	0.72	HEALTH INSURANCE	061.0461.050.008				954 00010
DR. VISIT 08/2020	3.62	HEALTH INSURANCE	062.0462.050.008				954 00010
DR. VISIT 08/2020	2.60	HEALTH INSURANCE	063.0463.050.008				954 00010
DR. VISIT 08/2020	0.81	HEALTH INSURANCE	021.0424.050.008				954 00010
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	029.0429.050.008				954 00010
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0406.050.008				954 00010
DR. VISIT 08/2020	0.02	HEALTH INSURANCE	060.0460.050.008				954 00010
DR. VISIT 08/2020		HEALTH INSURANCE	072.0472.050.008				954 00010
DR. VISIT 08/2020		HEALTH INSURANCE	086.0486.050.008				954 00010
DR. VISIT 08/2020		HEALTH INSURANCE	041.0441.050.008				954 00010
DR. VISIT 08/2020	0.17	HEALTH INSURANCE	001.0402.050.008				954 00010
	47.06	*VENDOR TOTAL					
FRESNO OXYGEN							
MEDICAL OXYGEN 08/2020	20.01	MEDICAL SUPPLIES	004.0414.060.040		62602157		937 00089
SUPPLIES 08/2020	47.50	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		62610968		937 00078
	67.51	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>GAS COMPANY/THE</b>							
CITY ADMIN 08/2020	87.43	UTILITIES	001.0410.060.021				937 00018
CITY YARD 08/2020	15.78	UTILITIES	001.0418.060.021				937 00019
325 E. ANTELOPE 8/20	21.62	UTILITIES	004.0414.060.021				937 00094
FIRE STATION 08/2020	27.54	UTILITIES	004.0414.060.021				937 00095
	152.37	*VENDOR TOTAL					
<b>GIANT AUTO GROUP</b>							
REAR BLWR MTR 08/2020	84.42	VEHICLE MAINTENANCE/OPER	001.0411.060.032		385581		937 00083
F-S PAD 08/2020	173.96	VEHICLE MAINTENANCE/OPER	001.0411.060.032		566848		937 00155
	258.38	*VENDOR TOTAL					
<b>GONZALEZ/VICENTE</b>							
321 N. VLNCIA 08/2020	100.00	SPECIAL DEPARTMENT EXPEN	001.0423.060.029		A/C RNTAL		937 00123
<b>GRISWOLD, LASALLE, COBB,</b>							
CITY COUNCIL 08/20	350.70	LEGAL SERVICES - RETAINE	001.0410.060.025				937 00027
FINANCE DEPT 08/20	71.85	LEGAL SERVICES - RETAINE	001.0410.060.025				937 00028
GARIBAY 08/2020	78.85	LEGAL SERVICES - RETAINE	001.0411.060.025				937 00029
POLICE DEPARTMENT 8/20	71.25	LEGAL SERVICES - RETAINE	001.0411.060.025				937 00030
472 OLIVE LN ABTMNT 8/20	282.65	LEGAL SERVICES - RETAINE	001.0411.060.025				937 00031
CITY CLERK 08/20	205.80	LEGAL SERVICES - RETAINE	001.0410.060.025				937 00032
CTY OF TULARE TAX 8/20	78.85	LEGAL SERVICES - RETAINE	001.0402.060.025				937 00033
	1,139.95	*VENDOR TOTAL					
<b>HAAKER EQUIPMENT COMPANY</b>							
CLIFF PONCE 08/2020	85.51	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		63799		937 00128
<b>HAL CRUMLY INC</b>							
CITY YARD A/C 8/20	263.54	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		21116		937 00065
SEWER YARD A/C 8/2020	399.36	CONTRACTURAL SERVICES	062.0462.060.028		21117		937 00066
POLICE DEPT A/C 08/2020	326.04	CONTRACTURAL SERVICES	001.0411.060.028		21118		937 00067
PD HLDNG CELL 08/2020	257.74	CONTRACTURAL SERVICES	001.0411.060.028		21119		937 00069
CITY HALL A/C 08/2020	329.42	CONTRACTURAL SERVICES	001.0410.060.028		21120		937 00068
	1,576.10	*VENDOR TOTAL					
<b>HIGH SIERRA AG INC</b>							
SPRAY 08/2020	4,000.00	ORCHARD EXPENSES	062.0462.060.046		4749		937 00077
<b>KAWEAH DELTA MEDICAL CEN</b>							
DR. VISIT 08/2020	0.21	HEALTH INSURANCE	001.0403.050.008				954 00004
DR. VISIT 08/2020	0.30	HEALTH INSURANCE	001.0404.050.008				954 00004
DR. VISIT 08/2020	0.11	HEALTH INSURANCE	001.0405.050.008				954 00004
DR. VISIT 08/2020	0.25	HEALTH INSURANCE	001.0415.050.008				954 00004
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0416.050.008				954 00004
DR. VISIT 08/2020	0.73	HEALTH INSURANCE	001.0418.050.008				954 00004
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	001.0421.050.008				954 00004
DR. VISIT 08/2020	0.12	HEALTH INSURANCE	001.0422.050.008				954 00004
DR. VISIT 08/2020	0.72	HEALTH INSURANCE	061.0461.050.008				954 00004
DR. VISIT 08/2020	3.62	HEALTH INSURANCE	062.0462.050.008				954 00004
DR. VISIT 08/2020	2.60	HEALTH INSURANCE	063.0463.050.008				954 00004

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL CEN						
DR. VISIT 08/2020	0.81	HEALTH INSURANCE	021.0424.050.008			954 00004
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	029.0429.050.008			954 00004
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0406.050.008			954 00004
DR. VISIT 08/2020	0.02	HEALTH INSURANCE	060.0460.050.008			954 00004
DR. VISIT 08/2020		HEALTH INSURANCE	072.0472.050.008			954 00004
DR. VISIT 08/2020		HEALTH INSURANCE	086.0486.050.008			954 00004
DR. VISIT 08/2020		HEALTH INSURANCE	041.0441.050.008			954 00004
DR. VISIT 08/2020	0.17	HEALTH INSURANCE	001.0402.050.008			954 00004
	10.00	*VENDOR TOTAL				
KAWEAH DELTA MEDICAL FOU						
SERVICES 08/2020	2.78	HEALTH INSURANCE	001.0403.050.008			954 00002
SERVICES 08/2020	3.98	HEALTH INSURANCE	001.0404.050.008			954 00002
SERVICES 08/2020	1.56	HEALTH INSURANCE	001.0405.050.008			954 00002
SERVICES 08/2020	3.37	HEALTH INSURANCE	001.0415.050.008			954 00002
SERVICES 08/2020	1.13	HEALTH INSURANCE	001.0416.050.008			954 00002
SERVICES 08/2020	9.55	HEALTH INSURANCE	001.0418.050.008			954 00002
SERVICES 08/2020	1.27	HEALTH INSURANCE	001.0421.050.008			954 00002
SERVICES 08/2020	1.61	HEALTH INSURANCE	001.0422.050.008			954 00002
SERVICES 08/2020	9.44	HEALTH INSURANCE	061.0461.050.008			954 00002
SERVICES 08/2020	47.42	HEALTH INSURANCE	062.0462.050.008			954 00002
SERVICES 08/2020	34.06	HEALTH INSURANCE	063.0463.050.008			954 00002
SERVICES 08/2020	10.70	HEALTH INSURANCE	021.0424.050.008			954 00002
SERVICES 08/2020	1.24	HEALTH INSURANCE	029.0429.050.008			954 00002
SERVICES 08/2020	1.10	HEALTH INSURANCE	001.0406.050.008			954 00002
SERVICES 08/2020	0.28	HEALTH INSURANCE	060.0460.050.008			954 00002
SERVICES 08/2020	0.05	HEALTH INSURANCE	072.0472.050.008			954 00002
SERVICES 08/2020	0.05	HEALTH INSURANCE	086.0486.050.008			954 00002
SERVICES 08/2020	0.02	HEALTH INSURANCE	041.0441.050.008			954 00002
SERVICES 08/2020	1.30	HEALTH INSURANCE	001.0402.050.008			954 00002
DR. VISIT 08/2020	0.21	HEALTH INSURANCE	001.0403.050.008			954 00003
DR. VISIT 08/2020	0.30	HEALTH INSURANCE	001.0404.050.008			954 00003
DR. VISIT 08/2020	0.11	HEALTH INSURANCE	001.0405.050.008			954 00003
DR. VISIT 08/2020	0.25	HEALTH INSURANCE	001.0415.050.008			954 00003
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0416.050.008			954 00003
DR. VISIT 08/2020	0.73	HEALTH INSURANCE	001.0418.050.008			954 00003
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	001.0421.050.008			954 00003
DR. VISIT 08/2020	0.12	HEALTH INSURANCE	001.0422.050.008			954 00003
DR. VISIT 08/2020	0.72	HEALTH INSURANCE	061.0461.050.008			954 00003
DR. VISIT 08/2020	3.62	HEALTH INSURANCE	062.0462.050.008			954 00003
DR. VISIT 08/2020	2.60	HEALTH INSURANCE	063.0463.050.008			954 00003
DR. VISIT 08/2020	0.81	HEALTH INSURANCE	021.0424.050.008			954 00003
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	029.0429.050.008			954 00003
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0406.050.008			954 00003
DR. VISIT 08/2020	0.02	HEALTH INSURANCE	060.0460.050.008			954 00003
DR. VISIT 08/2020		HEALTH INSURANCE	072.0472.050.008			954 00003
DR. VISIT 08/2020		HEALTH INSURANCE	086.0486.050.008			954 00003
DR. VISIT 08/2020		HEALTH INSURANCE	041.0441.050.008			954 00003
DR. VISIT 08/2020	0.17	HEALTH INSURANCE	001.0402.050.008			954 00003
DR VISIT 08/2020	0.21	HEALTH INSURANCE	001.0403.050.008			954 00012

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KAWEAH DELTA MEDICAL FOU									
DR VISIT 08/2020	0.30	HEALTH INSURANCE	001.0404.050.008					954	00012
DR VISIT 08/2020	0.11	HEALTH INSURANCE	001.0405.050.008					954	00012
DR VISIT 08/2020	0.25	HEALTH INSURANCE	001.0415.050.008					954	00012
DR VISIT 08/2020	0.08	HEALTH INSURANCE	001.0416.050.008					954	00012
DR VISIT 08/2020	0.73	HEALTH INSURANCE	001.0418.050.008					954	00012
DR VISIT 08/2020	0.09	HEALTH INSURANCE	001.0421.050.008					954	00012
DR VISIT 08/2020	0.12	HEALTH INSURANCE	001.0422.050.008					954	00012
DR VISIT 08/2020	0.72	HEALTH INSURANCE	061.0461.050.008					954	00012
DR VISIT 08/2020	3.62	HEALTH INSURANCE	062.0462.050.008					954	00012
DR VISIT 08/2020	2.60	HEALTH INSURANCE	063.0463.050.008					954	00012
DR VISIT 08/2020	0.81	HEALTH INSURANCE	021.0424.050.008					954	00012
DR VISIT 08/2020	0.09	HEALTH INSURANCE	029.0429.050.008					954	00012
DR VISIT 08/2020	0.08	HEALTH INSURANCE	001.0406.050.008					954	00012
DR VISIT 08/2020	0.02	HEALTH INSURANCE	060.0460.050.008					954	00012
DR VISIT 08/2020		HEALTH INSURANCE	072.0472.050.008					954	00012
DR VISIT 08/2020		HEALTH INSURANCE	086.0486.050.008					954	00012
DR VISIT 08/2020		HEALTH INSURANCE	041.0441.050.008					954	00012
DR VISIT 08/2020	0.17	HEALTH INSURANCE	001.0402.050.008					954	00012
DR. VISIT 08/2020	0.21	HEALTH INSURANCE	001.0403.050.008					954	00013
DR. VISIT 08/2020	0.30	HEALTH INSURANCE	001.0404.050.008					954	00013
DR. VISIT 08/2020	0.11	HEALTH INSURANCE	001.0405.050.008					954	00013
DR. VISIT 08/2020	0.25	HEALTH INSURANCE	001.0415.050.008					954	00013
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0416.050.008					954	00013
DR. VISIT 08/2020	0.73	HEALTH INSURANCE	001.0418.050.008					954	00013
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	001.0421.050.008					954	00013
DR. VISIT 08/2020	0.12	HEALTH INSURANCE	001.0422.050.008					954	00013
DR. VISIT 08/2020	0.72	HEALTH INSURANCE	061.0461.050.008					954	00013
DR. VISIT 08/2020	3.62	HEALTH INSURANCE	062.0462.050.008					954	00013
DR. VISIT 08/2020	2.60	HEALTH INSURANCE	063.0463.050.008					954	00013
DR. VISIT 08/2020	0.81	HEALTH INSURANCE	021.0424.050.008					954	00013
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	029.0429.050.008					954	00013
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0406.050.008					954	00013
DR. VISIT 08/2020	0.02	HEALTH INSURANCE	060.0460.050.008					954	00013
DR. VISIT 08/2020		HEALTH INSURANCE	072.0472.050.008					954	00013
DR. VISIT 08/2020		HEALTH INSURANCE	086.0486.050.008					954	00013
DR. VISIT 08/2020		HEALTH INSURANCE	041.0441.050.008					954	00013
DR. VISIT 08/2020	0.17	HEALTH INSURANCE	001.0402.050.008					954	00013
	160.91	*VENDOR TOTAL							
KENS STAKES & SUPPLIES SPRAY/PAINT 08/2020	138.00	CONTRACTURAL SERVICES	001.0411.060.028		364147			937	00085
L.N. CURTIS & SONS FIRE GEAR 08/2020	442.13	FIRE GEAR	004.0414.060.058		408199			937	00090
MONARCH FORD WIRE ASY 08/2020	24.75	VEHICLE MAINTENANCE/OPER	001.0411.060.032		33761			937	00124

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PADILLA/JESSICA BASEBALL REFUND 8/20	45.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		KC PADILLA		937 00035
PRINCIPAL LIFE INSURANCE							
EMPLYR CNTRBTNS 08/20	12.14	HEALTH INSURANCE	001.0402.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	27.17	HEALTH INSURANCE	001.0403.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	38.85	HEALTH INSURANCE	001.0404.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	15.25	HEALTH INSURANCE	001.0405.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	32.94	HEALTH INSURANCE	001.0415.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	11.03	HEALTH INSURANCE	001.0416.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	93.30	HEALTH INSURANCE	001.0418.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	12.41	HEALTH INSURANCE	001.0421.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	15.79	HEALTH INSURANCE	001.0422.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	92.18	HEALTH INSURANCE	061.0461.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	462.89	HEALTH INSURANCE	062.0462.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	332.47	HEALTH INSURANCE	063.0463.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	104.48	HEALTH INSURANCE	021.0424.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	12.10	HEALTH INSURANCE	029.0429.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	10.75	HEALTH INSURANCE	001.0406.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	2.74	HEALTH INSURANCE	060.0460.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	0.54	HEALTH INSURANCE	072.0472.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	0.54	HEALTH INSURANCE	086.0486.050.008		AUGUST 2020		937 00037
EMPLYR CNTRBTNS 08/20	0.25	HEALTH INSURANCE	041.0441.050.008		AUGUST 2020		937 00037
PD EMPLOYEES 08/2020	613.59	HEALTH INSURANCE	001.0411.050.008		AUGUST 2020		937 00038
FIRE EMPLOYEES 08/2020	514.61	HEALTH INSURANCE	004.0414.050.008		AUGUST 2020		937 00039
	2,406.02	*VENDOR TOTAL					
QUAD - KNOFF							
CR SBDVN PH 3 08/20	420.75	CONTRACTURAL SERVICES	001.0416.060.028		104834		937 00053
N.VLNCA EXT PRGM 8/20	987.08	CONTRACTURAL SERVICES	020.0590.744.028		104835		937 00047
CONCORD INDUSTRIAL 8/20	237.24	CONTRACTURAL SERVICES	001.0416.060.028		104837		937 00054
CONSOLIDATED GRDNS 8/20	396.00	CONTRACTURAL SERVICES	001.0416.060.028		104838		937 00050
WDLK GAS STN 08/20	839.34	CONTRACTURAL SERVICES	001.0416.060.028		104839		937 00055
CYCL T ATP APP 08/20	2,366.10	CONTRACTURAL SERVICES	001.0416.060.028		104840		937 00056
CR&SIERRA RNDABT 8/20	3,425.98	CONTRACTURAL SERVICES	023.0590.745.028		104841		937 00048
GREENWOOD SBDVN 8/20	1,519.65	CONTRACTURAL SERVICES	001.0416.060.028		104843		937 00057
ZNG&SBDVSN SPR STND 8/20	5,630.60	CONTRACTURAL SERVICES	001.0416.060.028		104844		937 00046
ANTLP&LKVW SITE PLN 8/20	2,475.00	CONTRACTURAL SERVICES	001.0422.060.028		104845		937 00049
7 POINTS 08/20	217.80	CONTRACTURAL SERVICES	001.0416.060.028		104846		937 00052
RODEO ESTATE SBDVN 8/20	475.20	CONTRACTURAL SERVICES	001.0416.060.028		104847		937 00051
	18,990.74	*VENDOR TOTAL					
QUINN CO.							
CONTROL GP 08/2020	378.43	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		00C899830		937 00131
BEARING 08/2020	78.93	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		00C899843A		937 00130
BEARING 08/2020	34.97	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		00C900271		937 00129
SUPPLIES 08/2020	118.22	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		00C900344		937 00132
SUPPLIES 08/2020	378.43	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		000464527		937 00071
	988.98	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RABER/DUSTIN SERVICES 08/2020	180.09	HEALTH INSURANCE	001.0411.050.008				954 00001
SAN JOAQUIN VALLEY AIR D PERMIT TO OPERATE 8/20	42.00	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		S152469		937 00072
SHERWIN-WILLIAMS CO. 1985 OLD EQUIP 08/2020	180.29	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		0332-8		937 00074
SILVAS OIL COMPANY INC SYNTHETIC OIL 08/2020	3,137.65	VEHICLE MAINTENANCE/OPER	001.0418.060.032		406018		937 00080
SOUTHERN CALIF EDISON CO ORCHARD 08/2020	13.07	ORCHARD EXPENSES	062.0462.060.046				937 00036
PLAZA 08/2020	103.85	UTILITIES	001.0422.060.021				937 00059
COMMUNITY CENTER 8/20	2,450.35	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				937 00060
ORCHARD 08/2020	112.36	ORCHARD EXPENSES	001.0421.060.046				937 00081
ORCHARD 08/2020	84.05	ORCHARD EXPENSES	001.0421.060.046				937 00082
320 E. ANTELOPE 8/20	78.40	UTILITIES	004.0414.060.021				937 00093
	2,842.08	*VENDOR TOTAL					
ST JOHN'S RIVER ASSESSMENT #695 08/20	330.00	UTILITIES	001.0421.060.021		657		937 00024
SUPERIOR POOL PRODUCTS L HYPOCHLORITE 08/2020	826.50	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		2010873		937 00079
TEAMSTERS LOCAL UNION NO WPD UNION DUES 8/20	132.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		AUG 2020		937 00058
TRANSUNION RISK AND ALTE SERVICES 08/2020	50.00	CONTRACTURAL SERVICES	001.0411.060.028				937 00086
ULINE CLEANING SUPPLIES 8/20	1,961.71	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		121995536		937 00076
DRY ERASE BOARD 08/20	330.02	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		122190885		937 00075
	2,291.73	*VENDOR TOTAL					
VANTAGEPOINT TRAN AGENT- ICMA 08/2020	4,782.06	DEFERRED COMPENSATION	001.0000.200.040		JULY 2020		937 00034
VERIZON WIRELESS CITY CELL PHONES 8/20	12.69	TELEPHONE	001.0403.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	12.61	TELEPHONE	001.0404.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	8.40	TELEPHONE	001.0405.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	25.22	TELEPHONE	001.0415.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	4.20	TELEPHONE	001.0416.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	8.40	TELEPHONE	001.0418.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	21.02	TELEPHONE	001.0421.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	12.61	TELEPHONE	001.0422.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	25.22	TELEPHONE	061.0461.060.020		JUN15-JUL16,20		937 00045

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>VERIZON WIRELESS</b>							
CITY CELL PHONES 8/20	67.27	TELEPHONE	021.0424.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	111.42	TELEPHONE	062.0462.060.020		JUN15-JUL16,20		937 00045
CITY CELL PHONES 8/20	111.42	TELEPHONE	063.0463.060.020		JUN15-JUL16,20		937 00045
PD CELL PHONES 8/20	409.78	TELEPHONE	001.0411.060.020		JUN16-JUL15,20		937 00044
	830.26	*VENDOR TOTAL					
<b>VISALIA FAMILY PRACTICE</b>							
LAB/DIAGNOSTIC 08/20	1.88	HEALTH INSURANCE	004.0414.050.008				954 00006
DR. VISIT 08/2020	10.00	HEALTH INSURANCE	004.0414.050.008				954 00007
DR. VISIT 08/2020	0.21	HEALTH INSURANCE	001.0403.050.008				954 00008
DR. VISIT 08/2020	0.30	HEALTH INSURANCE	001.0404.050.008				954 00008
DR. VISIT 08/2020	0.11	HEALTH INSURANCE	001.0405.050.008				954 00008
DR. VISIT 08/2020	0.25	HEALTH INSURANCE	001.0415.050.008				954 00008
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0416.050.008				954 00008
DR. VISIT 08/2020	0.73	HEALTH INSURANCE	001.0418.050.008				954 00008
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	001.0421.050.008				954 00008
DR. VISIT 08/2020	0.12	HEALTH INSURANCE	001.0422.050.008				954 00008
DR. VISIT 08/2020	0.72	HEALTH INSURANCE	061.0461.050.008				954 00008
DR. VISIT 08/2020	3.62	HEALTH INSURANCE	062.0462.050.008				954 00008
DR. VISIT 08/2020	2.60	HEALTH INSURANCE	063.0463.050.008				954 00008
DR. VISIT 08/2020	0.81	HEALTH INSURANCE	021.0424.050.008				954 00008
DR. VISIT 08/2020	0.09	HEALTH INSURANCE	029.0429.050.008				954 00008
DR. VISIT 08/2020	0.08	HEALTH INSURANCE	001.0406.050.008				954 00008
DR. VISIT 08/2020	0.02	HEALTH INSURANCE	060.0460.050.008				954 00008
DR. VISIT 08/2020		HEALTH INSURANCE	072.0472.050.008				954 00008
DR. VISIT 08/2020		HEALTH INSURANCE	086.0486.050.008				954 00008
DR. VISIT 08/2020		HEALTH INSURANCE	041.0441.050.008				954 00008
DR. VISIT 08/2020	0.17	HEALTH INSURANCE	001.0402.050.008				954 00008
	21.88	*VENDOR TOTAL					
<b>VOYAGER FLEET SYSTEMS IN</b>							
PD FUEL 08/2020	4,531.38	VEHICLE GASOLINE	001.0411.060.035				937 00040
CITY FUEL 08/2020	1,044.92	VEHICLE MAINTENANCE/OPER	001.0422.060.032				937 00041
CITY FUEL 08/2020	104.48	VEHICLE MAINTENANCE/OPER	001.0415.060.032				937 00041
CITY FUEL 08/2020	1,462.84	VEHICLE MAINTENANCE/OPER	062.0462.060.032				937 00041
CITY FUEL 08/2020	1,462.84	VEHICLE MAINTENANCE/OPER	063.0463.060.032				937 00041
CITY FUEL 08/2020	104.48	VEHICLE MAINTENANCE/OPER	001.0421.060.032				937 00041
TRANSIT FUEL 08/2020	1,844.53	VEHICLE MAINT/OPERATIONS	021.0424.060.032				937 00042
FIRE DEPT FUEL 08/2020	1,175.24	VEHICLE GASOLINE	004.0414.060.035				937 00043
	11,730.71	*VENDOR TOTAL					
<b>WILLITTS EQUIPMENT CO.,</b>							
SERVICES 08/2020	15,337.15	CONTRACTURAL SERVICES	063.0463.060.028		37418		937 00070
<b>WOODLAKE GROWERS SUPPLY</b>							
JOAQUIN PANTS 08/2020	157.42	UNIFORM ALLOWANCE	001.0415.050.011		260514		937 00163
DOG FOOD 08/2020	108.42	CONTRACTURAL SERVICES	001.0411.060.028		261569		937 00159
POTTING SOIL PARK 8/20	26.21	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		261602		937 00157

ACS FINANCIAL SYSTEM  
08/05/2020 18:07:25

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 11

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODLAKE GROWERS SUPPLY							
DOG FOOD 08/2020	135.13	CONTRACTURAL SERVICES	001.0411.060.028		266910		937 00160
TIMER 08/2020	54.10	FIRE STATION MAINTENANC	004.0414.060.034		266940		937 00156
SHOVEL/HANDLE 08/2020	48.33	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		266980		937 00162
RODS 08/2020	22.58	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		267086		937 00161
RODEX 08/2020	27.19	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		267141		937 00158
	579.38	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
08/05/2020 18:07:25

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 12

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	89,499.16						

RECORDS PRINTED - 000370

Schedule of Bills

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

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

New Fiscal Year  
2021

ACS FINANCIAL SYSTEM  
07/29/2020 13:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001265	TULARE COUNTY CLERK	68941	07/29/20	58.00	
	BANK OF THE SIERRA			58.00	***

ACS FINANCIAL SYSTEM  
07/29/2020 13:

Check Register

CITY OF WOODLAKE  
GL540R-V08.14 PAGE 2

BANK            VENDOR

CHECK#    DATE

AMOUNT

REPORT TOTALS:

58.00

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
07/29/2020 13:34:12

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 HNDLNG FEE 07/20	58.00	SPECIAL DEPARTMENT EXPEN	001.0405.060.029		WDLK GAS SHOP		919 00001

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	58.00						

RECORDS PRINTED - 000001

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**

**August 10, 2020**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the July 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 July 2020 Monthly Report of Investments as submitted.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approval of the July 2020 Monthly Report of Investments
2. July 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 JULY                    )  
2020 MONTHLY REPORT OF                )  
INVESTMENTS                                )

Resolution No:

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the City of Woodlake’s July 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 July 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 August 10, 2020.

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

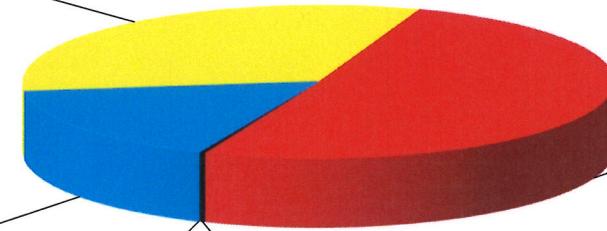
\_\_\_\_\_  
Rudy Mendoza, Mayor

ATTEST:

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

## City of Woodlake - Investment Report

CDs  
32.47%



VBB  
Checking  
50.68%

LAIF  
16.49%

Measure S  
0.02%

Forfeiture  
0.32%

**July 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	\$4,067,586	50.7%	None	N/A	N/A
Checking - Asset Forfeiture	\$25,948	0.3%	0.05%	N/A	Monthly
Measure S - cash	\$1,981	0.0%	None	N/A	N/A
LAIF	\$1,323,696	16.5%	1.90%	N/A	Daily
MBS - miscellaneous Portfolio Holdings	\$0	0.0%	N/A	N/A	N/A
Finance500 - RBC Insured Deposits	\$693,191	8.6%	N/A	N/A	N/A
Finance500 - Miscellaneous cash	\$362	0.0%	N/A	N/A	N/A
American Express Centurion - 10/21/20	\$100,667	1.3%	2.00%	10/21/15	10/21/20
Goldman Sachs - 01/27/21	\$50,480	0.6%	2.00%	01/27/16	01/27/21
Sussexbank Franklin - 01/28/21	\$48,065	0.6%	2.16%	01/28/16	01/28/21
Discover BK Greenwood - 06/21/21	\$154,187	1.9%	2.23%	06/20/18	06/21/21
Sallie Mae Bk Salt Lake City - 06/21/21	\$154,187	1.9%	2.15%	12/20/18	06/21/21
Synchrony BK Retail - 06/22/21	\$154,199	1.9%	1.84%	06/22/18	06/22/21
Citibank Natl Assn Sioux Falls - 10/26/21	\$102,900	1.3%	2.99%	10/26/18	10/26/21
Discover BK Greenwood - 11/23/21	\$101,525	1.3%	2.06%	11/23/16	11/23/21
American Express Centurion - 04/19/22	\$155,610	1.9%	2.48%	04/19/17	04/19/22
Capital One - 06/14/22	\$156,282	1.9%	2.41%	06/14/17	06/14/22
Capital One - 06/14/22	\$156,282	1.9%	2.41%	06/14/17	06/14/22
Comenity Cap - 06/01/21	\$203,774	2.5%	2.25%	05/31/17	06/01/21
Wells Fargo Sioux Falls South - 12/18/23	\$100,409	1.3%	2.00%	09/18/19	12/18/23
Morgan Stanley BK - 02/07/24	\$274,080	3.1%	1.90%	02/07/19	02/07/24

**Total Portfolio**

**\$8,025,410      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

08/05/20  
\_\_\_\_\_  
Date

# City of Woodlake

## **AGENDA ITEM IV-D**

**August 10, 2020**

**Prepared by Irene Zacarias, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval to Reappoint Michael Navarro as the Representative for the City of Woodlake for the Measure R Citizens' Oversight Committee

### **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).

### **DISCUSSION:**

The Measure's bylaws called for the establishment of a Citizens' Oversight Committee. The purpose and duty of the committee is to inform the public, provide input on implementation of the Measure R Expenditure Plan, to advise the TCAG Board if and when the plan needs to be augmented, and to ensure that the funds are being spent in accordance with the plan.

The City of Woodlake was previously represented on the Measure R Citizens' Oversight Committee by Mike Navarro. His term expired on June 30, 2020 and she is eligible for another two year term. Mr. Navarro has expressed interest in continuing to serve as the City of Woodlake representative on the Citizens' Oversight Committee. The term will run from July 1, 2020 to June 30, 2022.

### **RECOMMENDATIONS:**

City staff has worked closely with Mr. Navarro throughout her term as the City of Woodlake representative on the Citizens' Oversight Committee. He attends the Oversight meetings and keeps City staff informed. City staff believes that he has adequately served his position and will continue to do so in the future.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

None

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

In the matter of:

NOMINATION AND APPROVAL ) Resolution No.  
OF A CITY OF WOODLAKE RESIDENT )  
TO THE MEASURE R CITIZENS' )  
OVERSIGHT COMMITTEE )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Nomination and approval of Mike Navarro, as the City of Woodlake resident to serve on the Measure Citizens' R Oversight Committee

WHEREAS, in November of 2006 the voters of Tulare County approved Measure R; 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, Measure R called for the establishment of a Citizens' Oversight Committee to oversee that Measure R funds are being spent in accordance with the plan.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve Mr. Mike Navarro, as the representative of the City of Woodlake on the Measure R Citizens' Oversight Committee.

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 August 10, 2020.

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

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

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM IV-E**

**August 10, 2020**

**Prepared by Irene Zacarias, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the License Agreement Between the City of Woodlake and the County of Tulare

### **BACKGROUND:**

The County of Tulare, Registrar of Voters office would like to offer the voters of Woodlake another option to turn in their ballots for the November 3, 2020 election by installing a Ballot Box that would be open for ballot collection during Election time. The Registrar of Voters office has requested a high traffic area for placement of the Ballot Box in the City.

### **DISCUSSION:**

Staff has recommended to the Registrar of Voters that they place the Ballot Box on the South side of City Hall, near the payment collection box. The Ballot Box would require a 1ft. by 1 ft. cement square that the box will be bolted to. The Registrar of Voters staff will provide all the material needed and conduct the installation of the Ballot Box.

### **RECOMMENDATIONS:**

City staff recommends that Council approve the license agreement between the City of Woodlake and the County of Tulare.

### **FISCAL IMPACT:**

No Fiscal Impact

### **ATTACHMENTS:**

1. Resolution: Approve the License Agreement between the City of Woodlake and the County of Tulare
2. Attachment No. 1 - License Agreement

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

In the matter of:

APPROVE THE LICENSE ) Resolution No.  
AGREEMENT BETWEEN THE CITY OF )  
WOODLAKE AND THE COUNTY OF )  
TULARE )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the license agreement between the City of Woodlake and the County of Tulare.

WHEREAS, the County of Tulare would like to offer the voters another option to turn in their ballots for the November 3, 2020 election by installing a Ballot Box in the City of Woodlake; and,

WHEREAS, the County of Tulare will provide all material needed and conduct the installation of the Ballot Box near the City payment drop box; and

WHEREAS, the County agrees to be responsible for all janitorial, maintenance and repairs for the Ballot Box; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE approve the attached license agreement between the City of Woodlake and the County of Tulare and authorizes the City Administrator to execute all necessary documents.

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 August 10, 2020.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

ATTEST:

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

## LICENSE AGREEMENT

THIS LICENSE AGREEMENT (“License”) is made and entered into September 1, 2020 (“**Effective Date**”), by and between [CITY OF WOODLAKE], (hereinafter referred to as “**Licensor**”) and the COUNTY OF TULARE, a political subdivision of the State of California, through its REGISTRAR OF VOTERS (hereinafter referred to as “**County**”), without regard to number and gender. County and Licensor may sometimes hereinafter be referred to individually as “**Party**” or jointly as “**Parties.**”

1. **LICENSE AREA.** Licensor grants to County, and its agents and contractors, the right to access and use a portion of that/those certain property(ies), described on Exhibit A (hereinafter referred to as the “License Area(s)”), which exhibit is attached hereto and by reference made a part hereof, together with nonexclusive, in common use of driveways for vehicle ingress and egress, pedestrian walkways, other facilities, and common areas appurtenant to the License Area. Licensor represents and warrants that the License Area is free and clear of easements, including utility easements that would impede the County’s use of the License Area, as set forth below. The Parties agree that the License Area may be modified by County pursuant to the terms herein. If, for example, the License Area includes multiple properties, the County may reduce the number of properties within the License Areas, pursuant to Clauses 6 and 21, below.
2. **COUNTY AND PUBLIC USE.**
  - a. County’s use of the License Area shall be limited to installing, operating, and maintaining an Official Ballot Drop Box on the License Area. County shall not use the License Area or any portion thereof for any illegal or unlawful purpose and will not cause or permit a nuisance to be created or maintained therein.
  - b. The Parties further acknowledge and agree that the County’s use of the License Area is for the operation of an Official Ballot Drop Box consistent with the California Voter’s Choice Act. Licensor grants to voters, and other County invitees, the right of access to the License Area, described in Clause 2 (License Area), above, for purposes consistent with the conduct of, and participation in, an election. Licensor acknowledges that the Official Ballot Drop Box shall be open 24 hours a day for the 30 days prior to an election (“Election Period”). County shall endeavor to notify Licensor with an election schedule no later than 30 days before the Election Period pursuant to Clause 30 (NOTICES).
  - c. Consistent with the uses outlined in this Clause 3, Licensor shall notify the County within 24 hours of any change to the License Area or surrounding property that would make the Official Ballot Drop Box inaccessible during the Election Period and frustrate the intent of this License.

- 3. PARKING.** Licensor, throughout the Term, as set forth below, shall provide County, and its invitees, with the nonexclusive use of parking spaces. The location and any rules or instructions for use of these parking spaces shall be determined by the Licensor and provided to the County no later than the commencement of the first Election Period after the Effective Date.

In addition to said parking spaces, Licensor shall also provide parking for disabled persons ("ADA Spaces") in accordance with the Americans with Disabilities Act, the California Uniform Building Code and the applicable codes and/or ordinances relating to parking for disabled persons as established by the local jurisdiction in which the License Area is located where the provisions of such local codes and/or ordinances exceed or supersede the State requirements.

- 4. TERM.** This license shall commence on the Effective Date written above and shall continue in effect for five (5) years ("**Term**") or as otherwise terminated in accordance with Clause 6 (TERMINATION) of this License.
- 5. TERMINATION.** This License shall be revocable by either Party at any time; however, as a courtesy, the terminating Party will attempt to give ninety (90) days written notice to the other Party prior to the termination date. In the event the County modifies the License Area pursuant to Section 21 (Amendments) – for example, by removing property or properties from the License Area – said modification shall not terminate the License for the remaining property or properties that comprise the License Area.
- 6. LICENSE FEE.** In consideration for the valuable public services provided to the citizens of the County of Tulare performed by County consistent with Clause 3 (USE) above and pursuant to this License, the license fee shall be waived for County's use of the Licensed Area.
- 7. UTILITIES, MAINTENANCE, AND JANITORIAL SERVICES.** Licensor shall be responsible for all janitorial, maintenance and repairs outside of the License Area, (including but not limited to: fire alarm, fire extinguisher, HVAC system, elevator maintenance, landscaping, pest control, and trash) unless such maintenance and repairs arise out of County's negligence or intentional acts not in accordance with the uses permitted herein, per Clause 3 (USE), above and not including normal wear and tear.
- 8. ALTERATIONS.** County may make improvements and changes, at the County's expense, in and to the License Area, including, but not limited to changes described in Exhibit C, attached hereto, and those deemed necessary or appropriate by the

County in its discretion, subject to advance written permission from Licensor. It is agreed that any such improvements attached to or placed upon the License Area by County shall be considered as personal property of County, who shall have the right, but not the obligation, to remove same. County agrees that the License Area shall be left in as good condition as when received, reasonable wear and tear excepted.

**9. OWNERSHIP OF IMPROVEMENTS.**

- a. All improvements, constructed or placed within the License Area by County (“County Improvements”) must, upon completion, be free and clear of all liens, claims, or liability for labor or material. The County Improvements shall remain property of County and shall be removed by County at the termination of this License, without damage to the License Area.
- b. The County Improvements to be installed on the License Area shall include the Official Ballot Drop Box as specified in the included Exhibit B. The County shall be responsible for all costs incurred in the installation of the County Improvements. The County’s agents shall coordinate the installation of the County Improvements with the Licensor.

**10. OPERATIONAL REQUIREMENTS OF COUNTY.** County shall, to the satisfaction of Licensor, keep and maintain the License Area and all improvements of any kind in good condition and in substantial repair, normal wear and tear excepted. It shall be County's responsibility to take all steps necessary or appropriate to maintain such standard of condition and repair. Licensor shall endeavor to notify the County when Licensor observes that maintenance is necessary.

County expressly agrees to maintain the License Area in a safe, clean, wholesome, and sanitary condition, to the complete satisfaction of Licensor and in compliance with all applicable laws.

In the event the Licensor determines, in its reasonable discretion, that an employee, contractor, or invitee of County is failing to adhere to proper standards of public conduct, is in violation of any Licensor policy and/or is in any way disrupting the activities of the Licensor’s employees, agents, and/or invitees, the Licensor reserves the right to remove said individual, and/or require County to remove said individual from the License Area. If warranted, County shall endeavor to prohibit said individual’s future access to the License Area, subject to applicable law.

**11. VIDEO SECURITY SURVEILLANCE SYSTEM.** If feasible, the County shall have access to any video security surveillance footage recorded and stored by Licensor in order for the County to meet its statutory and regulatory requirements under the California Voter’s Choice Act.

**12. INDEMNIFICATION.**

- a. Licensor hereby agrees to indemnify, hold harmless, and defend County, its officers, agents, and employees, with counsel approved by County, against any and all claims, loss, demands, damages, cost, expenses or liability arising out of the ownership, maintenance, or use of the License Area by Licensor, except for liability arising out of the sole negligence of County, its officers, agents, or employees, including the cost of defense of any lawsuit arising therefrom. In the event County is named as co-defendant, Licensor shall notify County of such fact and shall represent County, with counsel approved by County, in such legal action unless County undertakes to represent itself as co-defendant in such legal action, in which event Licensor shall pay to County its litigation costs, expenses and attorneys' fees.
- b. County hereby agrees to indemnify, hold harmless, and defend Licensor, its officers, agents, and employees, against any and all claims, loss, demands, damages, cost, expenses or liability arising out of the use of the License Area by County, except for liability arising out of the negligence of Licensor, its officers, agents, or employees, including the cost of defense of any lawsuit arising therefrom. In the event Licensor is named as co-defendant, County shall notify Licensor of such fact and shall represent Licensor, with counsel approved by Licensor, in such legal action unless Licensor undertakes to represent itself as co-defendant in such legal action, in which event County shall pay to Licensor its litigation costs, expenses and attorneys' fees.
- c. In the event judgment is entered against County and Licensor because of the concurrent active negligence of County and Licensor, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither Party shall request a jury apportionment.
- d. The provisions of this Section shall survive the termination or expiration of this License.

**13. ASSIGNMENT AND SUBAGREEMENTS.** Any assignment of this License or sublicenses under this License require the prior written approval of Licensor, which approval will not be unreasonable withheld, conditioned or delayed.

**14. EMPLOYMENT.** No County employee shall be considered as an employee of the Licensor under the jurisdiction of Licensor, nor shall such County employees have any Licensor pension, civil service, or other status while an employee of County.

County shall have no authority to contract on behalf of Licensor. It is expressly understood and agreed by both Parties hereto that County, while engaged in carrying out and complying with any terms of this License, is not acting as an agent, officer, or employee of Licensor.

- 15. SIGNS.** Licensor agrees to allow County to install and maintain any sign or display upon or in front of the License Area and/or property. Such signage shall comply with all applicable laws and zoning and site plan requirements and be consistent with Licensor signage on the property upon which the License Area is located.
- 16. ELECTIONEERING.** No electioneering, is permitted within 100 feet of the Official Ballot Drop Box during the Election Period. Licensor agrees that County and its staff may take steps they deem reasonably necessary to stop or prevent such electioneering. Licensor, its officers, agents, and employees will refrain from erecting or permitting any sign, display, or other demonstration that may have the effect of influencing or intimidating voters during the Election Period. County may take the steps they deem reasonably necessary to obscure or remove any such sign, display, or other demonstration. For purposes of this section, “**electioneering**” means the visible display or audible dissemination of information that advocates for or against any candidate or measure on the ballot within 100 feet of the Official Ballot Drop Box. Such electioneering information includes but is not limited to,
- i. Display of a candidate’s name, likeness, or logo;
  - ii. DA display of a ballot measure’s number, title, subject, or logo;
  - iii. Buttons, hats, pencils, pens, shirts, signs, or stickers containing electioneering information;
  - iv. Dissemination of audible electioneering information; and/or
  - v. Loitering near or disseminating visible or audible electioneering information.
- 17. AUTHORITY.** The persons executing the License below on behalf of County or Licensor warrant that they have the power and authority to bind County or Licensor to this License.
- 18. HEADINGS.** The various headings and numbers herein, the grouping of provisions of this License into separate clauses and paragraphs, and the organization hereof, are for the purpose of convenience only and shall not be considered otherwise.
- 19. AMENDMENTS.** This License is the sole and only agreement between the Parties regarding the subject matter hereof; other agreements, either oral or written, are void. Any changes to this License shall be in writing and shall be properly executed by both Parties; however, County may modify the License Area, in its discretion, upon written notification from the Chief Real Estate Officer informing Licensor of the modification and the date the modification will become effective. Based on such written notice the Parties agree to thereafter amend this License to reflect the revised License Area if so desired by either Party.

20. **SEVERABILITY.** If any term, covenant, condition, or provision of this License is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.
21. **NO WAIVER.** The failure of Licensor or County to insist upon strict performance of any of the terms, conditions, and covenants in this Lease shall not be deemed a waiver of any right or remedy that Licensor or County may have, and shall not be deemed a waiver of any right or remedy for a subsequent breach or default of the terms, conditions, and covenants herein contained.
22. **GOVERNING LAW.** This License has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this License, the sole and exclusive venue shall be a court of competent jurisdiction located in Tulare County, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure section 394.

The Parties expressly understand and agree that this License constitutes a license for use of the License Area. This License is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property. County acknowledges that a license is a valid form of agreement and shall not contest the validity of the form of this License in any action or proceeding brought by County against the Licensor, or by the Licensor against County. Should either Party be compelled to institute arbitration, legal, or other proceedings against the other for or on account of the other Party's failure or refusal to perform or fulfill any of the covenants or conditions of this License on its part to be performed or fulfilled, the Parties agree that the rules and principles applicable to licenses shall govern such actions or proceedings.

23. **ATTORNEYS' FEES.** In the event of a dispute between Licensor and County concerning claims arising out of this License, or in any action or proceeding brought to enforce or interpret any provision of this License or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorney fees and costs.
24. **TIME OF THE ESSENCE.** Time is of the essence of this License. Failure to comply with any time requirements of this License shall constitute a material breach of this License.
25. **CONDITION OF LICENSE AREA UPON TERMINATION.** Except as otherwise agreed to herein, upon termination of this License, County shall redeliver possession

of said License Area to Licensor in substantially the same condition that existed immediately prior to County's entry thereon, reasonable wear and tear, flood, earthquakes, war, and any act of war excepted.

**26. RELATIONSHIP OF PARTIES.** The relationship of the parties hereto is that of Licensor and County, and it is expressly understood and agreed that Licensor does not in any way or for any purpose become a partner of or a joint venture with County in the conduct of County's business or otherwise.

**27. NOTICES.** All written notices pursuant to this License shall be addressed as set forth below or as either Party may hereafter designate by written notice and shall be deemed delivered upon personal delivery, delivery by facsimile machine, electronic mail, or seventy-two (72) hours after deposit in the United States Mail.

To: COUNTY

County of Tulare  
Registrar of Voters  
5951 S. Mooney Blvd  
Visalia, CA 93277  
Attention: Suzette Machado  
[SMachado@co.tulare.ca.us](mailto:SMachado@co.tulare.ca.us)  
(559) 624-7301

To: LICENSOR

City of Woodlake  
350 N Valencia Blvd  
Woodlake, CA 93286  
Attention: Ramon Lara  
[rlara@ci.woodlake.ca.us](mailto:rlara@ci.woodlake.ca.us)  
559-564-8055

**28. ATTACHMENTS TO LICENSE.** The License includes the following, which are attached hereto and made a part hereof: Exhibit A – License Area Description and Map and Exhibit B—Official ballot Drop Box Specifications.

***The remainder of this page intentionally left blank.***

**IN WITNESS WHEREOF**, the Parties have executed this license the day and year first above written.

**LICENSOR**

By \_\_\_\_\_

Title \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

**COUNTY**

COUNTY OF TULARE

By \_\_\_\_\_

Chair, Board of Supervisors

ATTEST: JASON T. BRITT

County Administrative Officer/Clerk of the Board of Supervisors

By \_\_\_\_\_

Approved as to form:

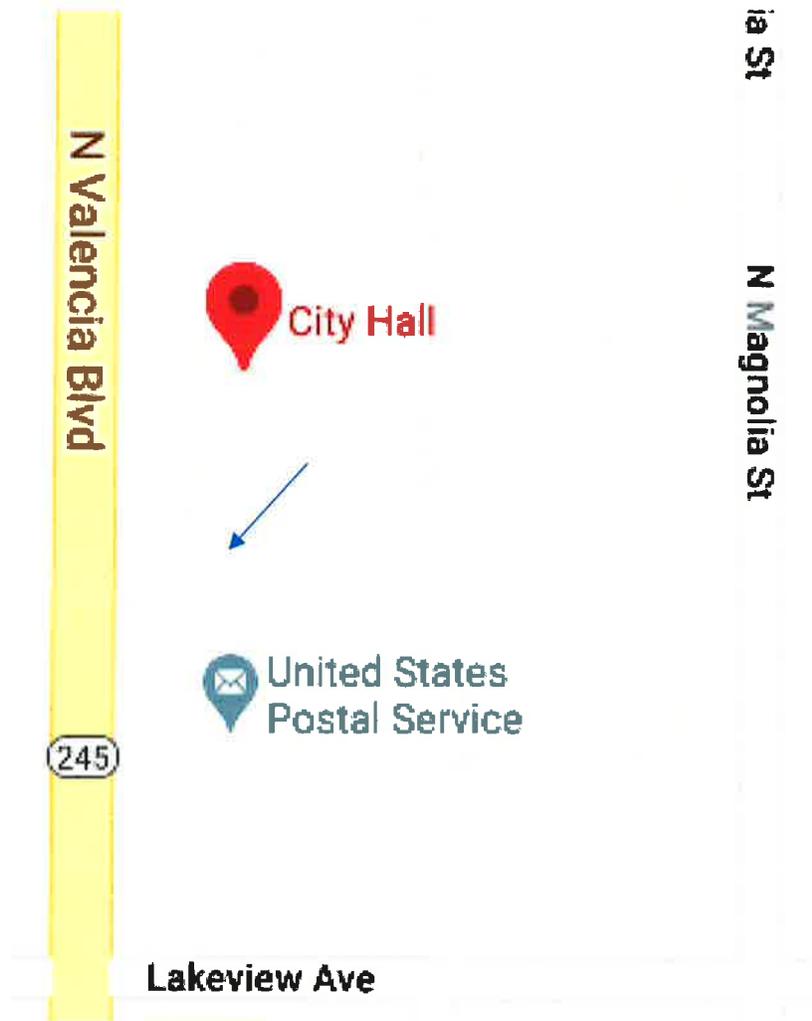
County Counsel

By: \_\_\_\_\_

Deputy County Counsel  
Matter No. 2020665

**EXHIBIT A**

Ballot Box may be placed at 350 N. Valencia Blvd, on the south side of the building next to our payment drop box. This location is adjacent to the Post Office.



**EXHIBIT B**



<b>Outside Dimensions: (inches)</b>	12" x 12" x 38" high
<b>Anti-tamper chule dimensions: (inches)</b>	6 5" x 5"
<b>Capacity:</b>	250+ Ballots
<b>Material Type:</b>	Brushed Stainless Steel
<b>Part ID:</b>	3107

Installed box at the Auditor's office rose garden in Visalia.



# City of Woodlake

## **AGENDA ITEM V-B**

**August 10, 2020**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Authorize Staff to Bid the City of Woodlake North Valencia Blvd. Extension Improvements Project

### **BACKGROUND:**

The City of Woodlake North Valencia Blvd. Extension Street Improvements Project will construct curb, gutters, ramps, sidewalks, streetlights and storm drain improvements on North Valencia Blvd. from Sierra Avenue north to Sequoia Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### **DISCUSSION:**

The City has completed the necessary plans and permits to put out to bid the construction of the North Valencia Blvd. Extension Improvements Project. The City will cover the expenditures associated with the project using ATP, SHOPP, SB1, Measure R and local street funds.

The estimated construction costs associated with this project are attached.

### **RECOMMENDATIONS:**

City staff recommends that Council authorize staff to put out to bid the construction of the North Valencia Blvd. Extension Improvements Project. The City has secured the necessary funding to construct the project. The project will increase pedestrian and bicycle safety along North Valencia Blvd.

### **FISCAL IMPACT:**

No fiscal impact to the General Fund. All expenditures associated with construction for the North Valencia Blvd. Extension Improvements Project will be covered by ATP, SHOPP, SB1, Measure R and local street funds.

### **ATTACHMENTS:**

1. Resolution: Authorize Staff to Bid the City of Woodlake North Valencia Blvd. Extension Improvements Project
2. Attachment No. 1 – Project Cost Estimate

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

In the matter of:

AUTHORIZE STAFF TO BID THE CITY OF ) Resolution No.  
WOODLAKE NORTH VALENCIA BLVD. )  
EXTENSION IMPROVEMENTS PROJECT )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Authorize staff to bid the City of Woodlake North Valencia Blvd. Extension Improvements Project.

WHEREAS, the City of Woodlake wishes to develop the North Valencia Blvd. Extension Street Improvements Project by constructing curb, gutters, ramps, sidewalks, streetlights and storm drain improvements on North Valencia Blvd. from Sierra Avenue north to Sequoia Avenue; and

WHEREAS, the project will increase pedestrian and bicycle safety along the corridor; and

WHEREAS, the City will cover the expenditures associated with the construction using ATP, SHOPP, SB1, Measure R and local street funds; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to authorize staff to bid the City of Woodlake North Valencia Blvd. Extension Improvements Project while authorizing the City Administrator to execute all necessary documents.

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 August 10, 2020.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

ATTEST:

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

**North Valencia Extension Project**  
**From Sierra Avenue to Sequoia Avenue**

Date: 8/4/2020

Job #: 180088

	<b>Total Cost</b>
<b><u>Preliminary Engineering (PE):</u></b>	
1. Project Management/City Coordination	\$7,000.00
2. Utility Coordination	\$7,000.00
3. Topographic Survey	\$12,900.00
4. Project Civil Design (PS&E)	\$36,450.00
5. Plan sets for Caltrans Submittals	\$714.55
6. Caltrans Coordination for PE	\$16,121.10
7. Environmental Documents (CEQA/NEPA)	\$10,941.44
8. Crosswalk Study	\$10,000.00
<b>PE Cost:</b>	<b>\$101,127.09</b>
 <b><u>Right of Way (R/W):</u></b>	
1. Title Reports	\$2,048.50
2. Legal Descriptions and Exhibit Acquisitions	\$4,681.10
3. Legal Descriptions and Exhibits for Temporary Construction Easements	\$2,475.60
4. Caltrans Coordination for R/W	\$6,500.00
5. Purchase & Acquisition	\$21,350.00
6. R/W Staking	\$1,482.47
<b>RW Cost:</b>	<b>\$38,537.67</b>
 <b><u>Construction (CON):</u></b>	
1. Construction Engineering:	
a. Project Bidding	\$9,000.00
b. Plan Sets for Bidding & Construction	\$1,500.00
c. Construction Administration (QK)	\$24,000.00
d. Construction Management (Includes staking & compaction testing)	\$138,000.00
2. Construction Improvements:	
a. Construction Improvements	\$1,012,000.00
b. SCE streetlighting costs	\$13,051.93
c. AT&T underground costs	\$203,854.20
d. Charter underground costs	\$15,073.95
<b>CON Cost:</b>	<b>\$1,416,480.08</b>
<b>Total Project Cost:</b>	<b>\$1,556,144.84</b>

# City of Woodlake

## **AGENDA ITEM V-C**

**August 10, 2020**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Authorize Staff to Put Out a Request for Proposals for Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Blvd. Extension Improvements Project

### **BACKGROUND:**

The City of Woodlake North Valencia Blvd. Extension Street Improvements Project will construct curb, gutters, ramps, sidewalks, streetlights and storm drain improvements on North Valencia Blvd. from Sierra Avenue north to Sequoia Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### **DISCUSSION:**

The City has completed the necessary plans and permits to put out to bid the construction of the North Valencia Blvd. Extension Improvements Project. As part of construction oversight on the project the City will need to secure construction management and resident engineer services. The City will cover the expenditures associated with the construction management and resident engineer services using ATP, SHOPP, SB1, Measure R and local street funds.

The estimated construction management and resident engineer costs associated with this project are attached.

### **RECOMMENDATIONS:**

City staff recommends that Council authorize staff to put out an RFP for CM/RE services for the North Valencia Blvd. Extension Improvements Project. The City has secured the necessary funding to construct the project. The project will increase pedestrian and bicycle safety along North Valencia Blvd.

### **FISCAL IMPACT:**

No fiscal impact to the General Fund. All expenditures associated with construction management and resident engineer services for the North Valencia Blvd. Extension Improvements Project will be covered by ATP, SHOPP, SB1, Measure R and local street funds.

### **ATTACHMENTS:**

1. Resolution: Authorize Staff to Put Out a Request for Proposals for Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Blvd. Extension Improvements Project
  
2. Attachment No. 1 – Project Cost Estimate

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

In the matter of:

AUTHORIZE STAFF TO PUT OUT A REQUEST )                      Resolution No.  
FOR PROPOSALS FOR THE CONSTRUCTION )  
MANAGEMENT AND RESIDENT ENGINEER )  
SERVICES FOR THE CITY OF WOODLAKE )  
NORTH VALENCIA BLVD. EXTENSION )  
IMPROVEMENTS PROJECT )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Authorize staff to put out a request for proposals for construction management and resident engineer services for the City of Woodlake North Valencia Blvd. Extension Improvements Project.

WHEREAS, the City of Woodlake wishes to develop the North Valencia Blvd. Extension Street Improvements Project by constructing curb, gutters, ramps, sidewalks, streetlights and storm drain improvements on North Valencia Blvd. from Sierra Avenue north to Sequoia Avenue; and

WHEREAS, the project will increase pedestrian and bicycle safety along the corridor; and

WHEREAS, the City will cover the expenditures associated with the construction management and resident engineer services using ATP, SHOPP, SB1, Measure R and local street funds; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to authorize staff to put out a request for proposals for construction management and resident engineer services for the City of Woodlake North Valencia Blvd. Extension Improvements Project. while authorizing the City Administrator to execute all necessary documents.

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 August 10, 2020.

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

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

ATTEST:

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

**North Valencia Extension Project**  
**From Sierra Avenue to Sequoia Avenue**

Date: 8/4/2020

Job #: 180088

	<b>Total Cost</b>
<b><u>Preliminary Engineering (PE):</u></b>	
1. Project Management/City Coordination	\$7,000.00
2. Utility Coordination	\$7,000.00
3. Topographic Survey	\$12,900.00
4. Project Civil Design (PS&E)	\$36,450.00
5. Plan sets for Caltrans Submittals	\$714.55
6. Caltrans Coordination for PE	\$16,121.10
7. Environmental Documents (CEQA/NEPA)	\$10,941.44
8. Crosswalk Study	\$10,000.00
<b>PE Cost:</b>	<b>\$101,127.09</b>
<b><u>Right of Way (R/W):</u></b>	
1. Title Reports	\$2,048.50
2. Legal Descriptions and Exhibit Acquisitions	\$4,681.10
3. Legal Descriptions and Exhibits for Temporary Construction Easements	\$2,475.60
4. Caltrans Coordination for R/W	\$6,500.00
5. Purchase & Acquisition	\$21,350.00
6. R/W Staking	\$1,482.47
<b>RW Cost:</b>	<b>\$38,537.67</b>
<b><u>Construction (CON):</u></b>	
1. Construction Engineering:	
a. Project Bidding	\$9,000.00
b. Plan Sets for Bidding & Construction	\$1,500.00
c. Construction Administration (QK)	\$24,000.00
d. Construction Management (Includes staking & compaction testing)	\$138,000.00
2. Construction Improvements:	
a. Construction Improvements	\$1,012,000.00
b. SCE streetlighting costs	\$13,051.93
c. AT&T underground costs	\$203,854.20
d. Charter underground costs	\$15,073.95
<b>CON Cost:</b>	<b>\$1,416,480.08</b>
<b>Total Project Cost:</b>	<b>\$1,556,144.84</b>

# City of Woodlake

## **AGENDA ITEM V-D**

**August 10, 2020**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Acquisition of the Properties with APN No. 060-180-047-000, 060-260-004-000, and part of 060-260-003-000 by the City of Woodlake General Fund and Sewer Fund

### **BACKGROUND:**

The City of Woodlake continues to look at potential properties to promote future economic, housing, parks and recreation development. Over the last few years the City has acquired properties and marketed them to potential developers or developed them. This has previously been done with properties that led to projects like the Woodlake Community Center, Woodlake Transit Center, Auto Zone, Woodlake Gas Station, Hillside Estates, Woodlake Concord and the 7 Points Expansion.

### **DISCUSSION:**

The City has identified another property that may be acquired and used for a future park and housing development. The property sits west of Mulberry St. and runs from Wutchumna Ave. to Naranjo Blvd. The total property consists of approximately 55.5 acres. The seller and City have agreed to a purchase price of eighteen thousand dollars (\$18,000) per acre for an approximate total purchase price of nine hundred and ninety-nine thousand dollars (\$999,000.00). The buyer will be covering all the closing costs. The acquisition of APN No. 060-180-047-000 would be made from the General Fund using Measure R funds as approved by the Citizens Oversight Committee and the remainder of the property would be purchase by the Sewer Fund.

### **RECOMMENDATIONS:**

Staff recommends that Council approve the purchase of the site as it will make future City park grants competitive and set the City up for future development.

### **FISCAL IMPACT:**

The City of Woodlake General Fund and Sewer Fund have the necessary cash to invest on this property without creating any cashflow issues.

**ATTACHMENTS:**

1. Resolution: Approve the Acquisition of the Properties with APN No. 060-180-047-000, 060-260-004, and part of 060-260-003 by the City of Woodlake General Fund and Sewer Fund
2. Attachment No. 1 – APN maps for properties with APN No. 060-180-047-000, 060-260-004, and part of 060-260-003
3. Attachment No. 2 – Agreed upon offer.

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

In the matter of:

APPROVE THE ACQUISITION OF THE ) Resolution No.  
PROPERTIES WITH APN NO. 060-180-047-000, )  
060-260-004-000, AND PART OF 060-260-003-000)  
BY THE CITY OF WOODLAKE GENERAL )  
FUND AND SEWER FUND )

Councilmember \_\_\_\_\_ offered the following resolution and moved its adoption. Approve the Acquisition of the Properties with APN No. 060-180-047-000, 060-260-004-000, and part of 060-260-003-000 by the City of Woodlake General Fund and Sewer Fund.

WHEREAS, the City has identified a property that will meet its future park and development needs; and

WHEREAS, the lot consists of the properties with APN No. 060-180-047-000, 060-260-004-000, and part of 060-260-003-000 and the City would be purchasing the property for eighteen thousand dollars and acre by the City of Woodlake General Fund and Sewer Fund; and

WHEREAS, the buyer will cover all the closing costs of the property transaction.

NOW, THEREFORE, the City Council of the City of Woodlake, approves the acquisition of the properties with APN No. 060-180-047-000, 060-260-004-000, and part of 060-260-003-000 by the City of Woodlake General Fund and Sewer Fund and authorizes the City Administrator to execute all necessary documents.

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 August 10, 2020.

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

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

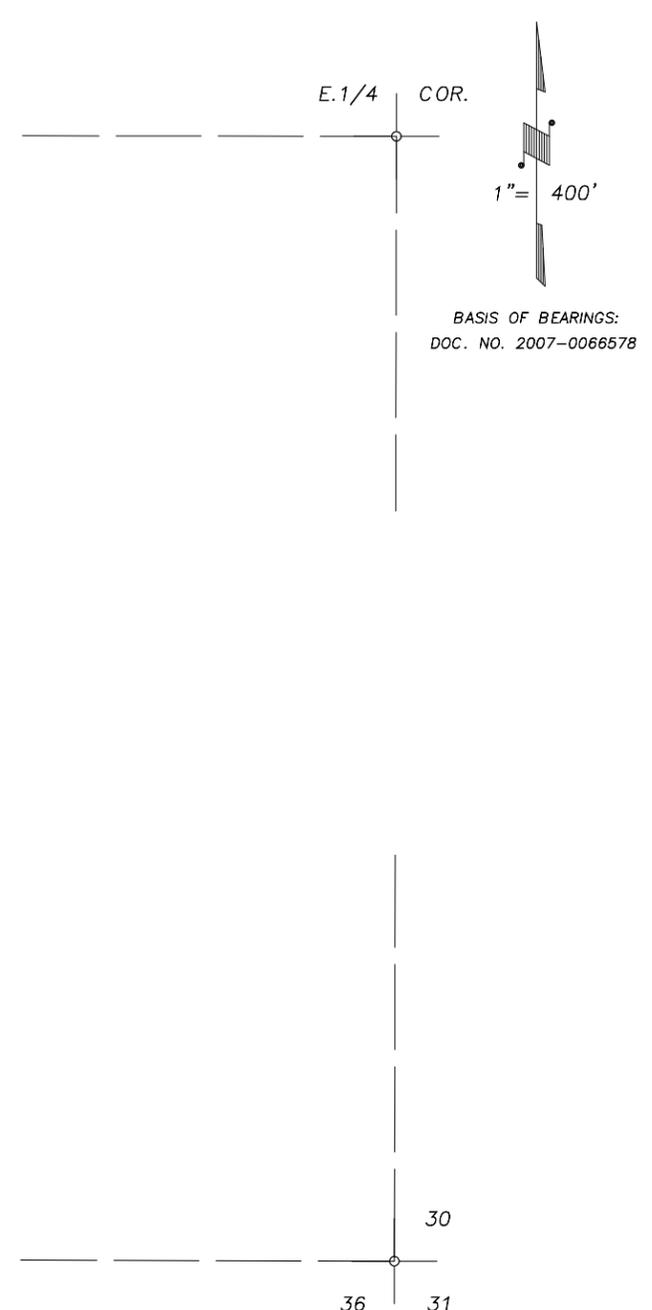
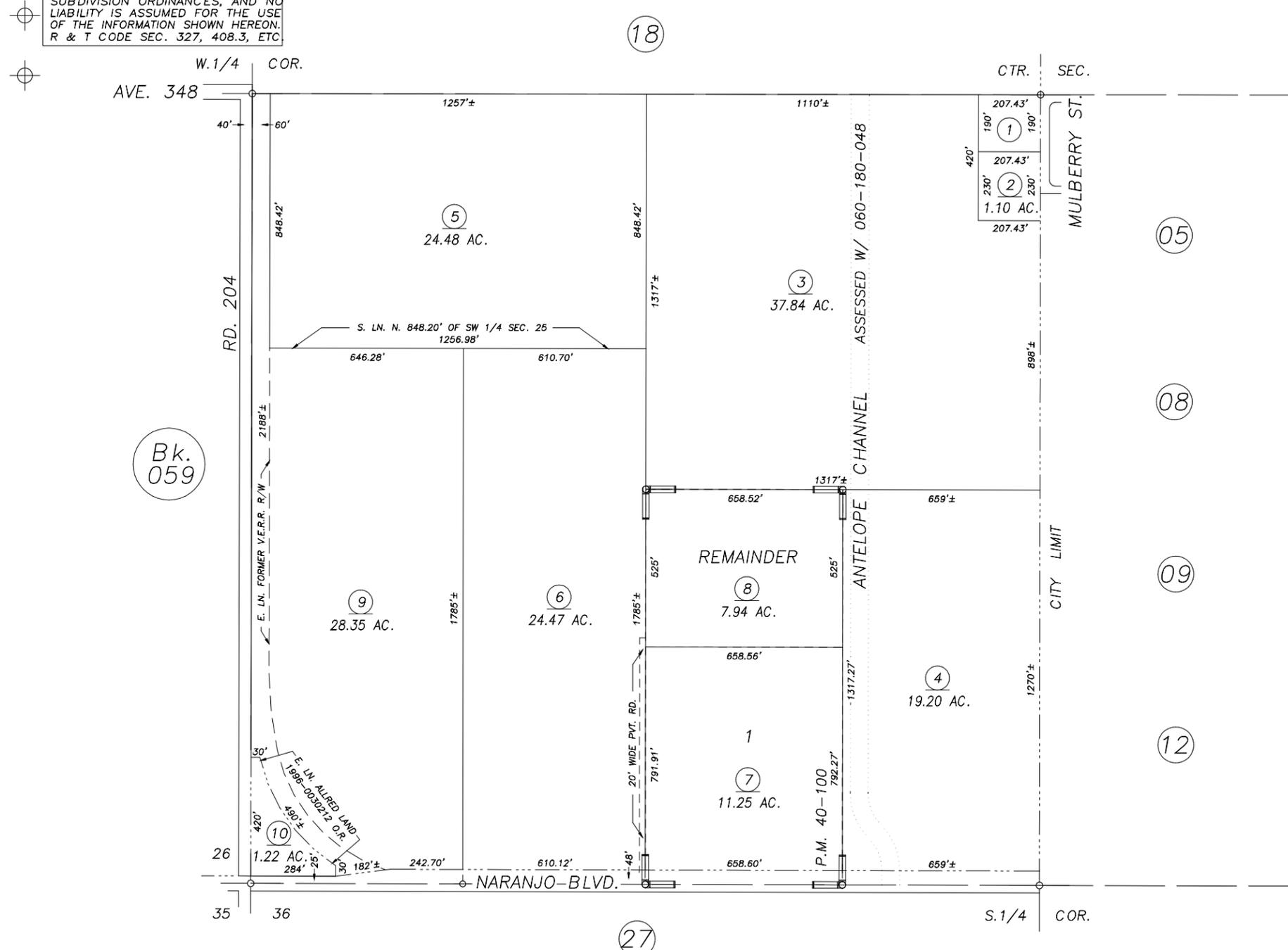
ATTEST:

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

S1/2 SEC.25, T.17S., R.26E., M.D.B.&M.

Tax Area Codes 060-26  
161-011  
007-019

**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. R & T CODE SEC. 327, 408.3, ETC



PARCEL MAP 3996, P.M. 40-100

VICINITY OF WOODLAKE  
ASSESSOR'S MAPS BK.060 , PG.26  
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles 1 123  
Assessor's Block Numbers Shown in Ellipses

2016-0054725	5/11/2017	NFL
REVISION	DATE	TECH

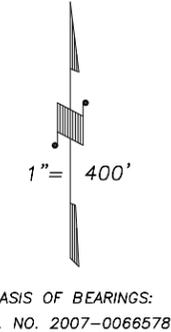
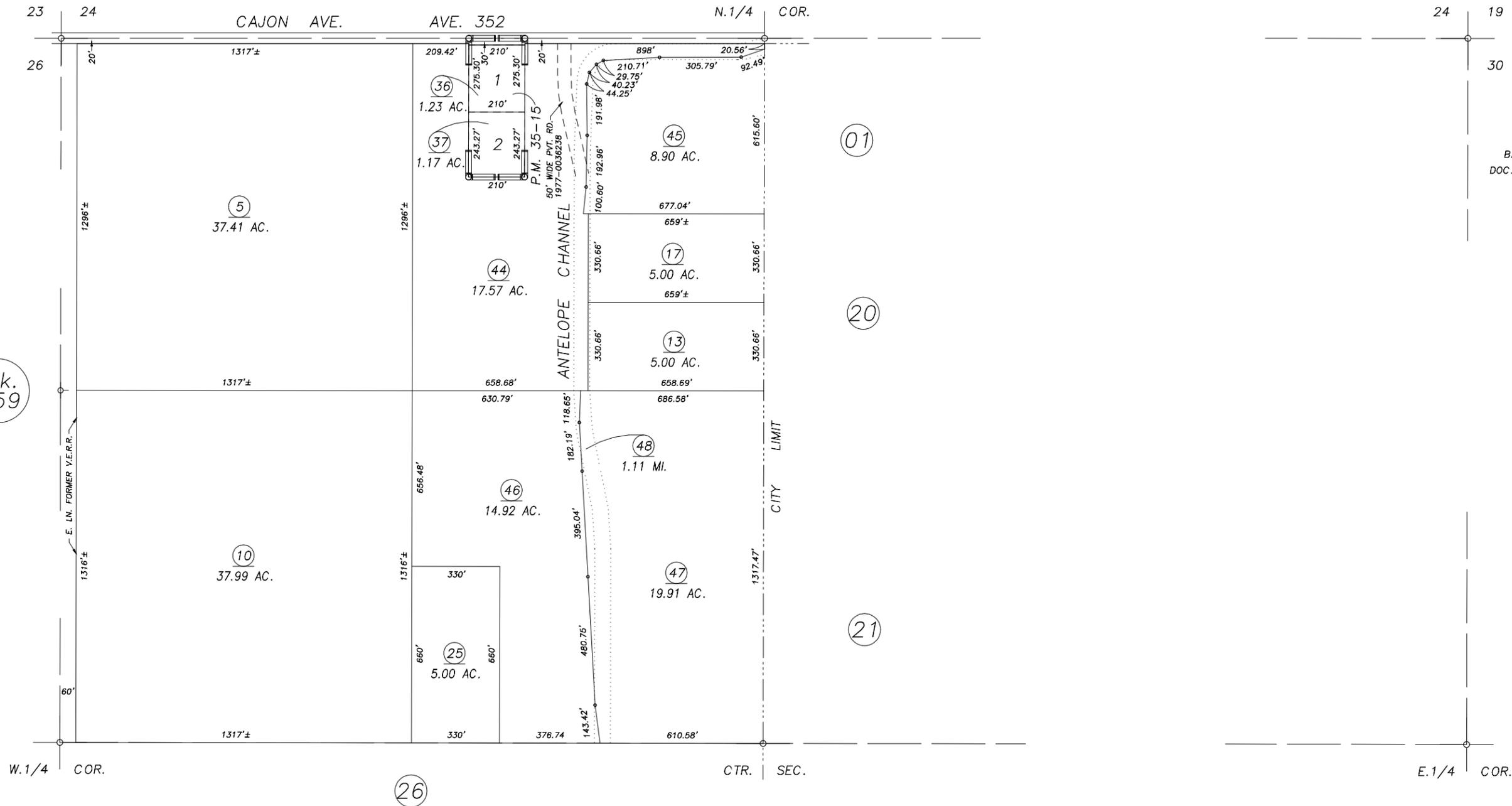
N1/2 SEC.25, T.17S., R.26E., M.D.B.&M.

Tax Area Codes 060-18  
161-011

**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.

Bk.  
057

Bk.  
059



PARCEL MAP NO. 3413, P.M. 35-15

VICINITY OF WOODLAKE  
ASSESSOR'S MAPS BK.060 , PG.18  
COUNTY OF TULARE, CALIFORNIA, U.S.A.

NOTE: Assessor's Parcel Numbers Shown in Circles 1 123  
Assessor's Block Numbers Shown in Ellipses

2007-0066578	05/08/2012	RLW
REVISION	DATE	TECH

August 4, 2020

Jill A. Maurer  
9540 Avonne Ave, #8  
San Simeon, CA 93452

Re: Olive Properties in Woodlake

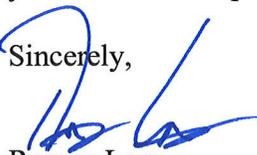
Jill,

As per your email the City has prepared the following counteroffer. The City of Woodlake would like to make an offer for the approximately 55.5 acres of olives that are east of the Antelope Channel and identified by APN No. 060-180-047 (19.91 ac), APN No. 060-260-004 (19.20 ac) and part of APN No. 060-260-003 ( approximately 16.39 ac of the 37.84 ac lot). Below are the conditions of the offer:

1. The City will purchase the approximately 55.5 acres for **eighteen thousand (\$18,000.00) an acre for a total purchase price of nine hundred and ninety-nine thousand dollars (\$999,000.00).**
2. The City will cover all closing costs. City is requesting a 30-day escrow on an all cash transaction.
3. The City will pay for all surveying and mapping fees associated with the lot line adjustment for APN No. 060-260-003.
4. The City will provide the sellers a permanent maintenance and operation easement to their two existing wells and **pipeline** as long as the wells are in operational use.
5. The City, the seller, and the tenant Mark Baker mutually agree to absolve the current lease agreement upon the date of sale.
6. The City will lease APN No. 060-260-004 (19.20 ac) and part of APN No. 060-260-003 (approximately 16.39 ac of the 37.84 ac lot) to Mark Baker for \$1 annually until March 2022. The City will lease APN No. 060-180-047 (19.91 ac) to Mark Baker for a \$1 annually until March 2021. Mark Baker will be responsible for all farming and operational costs.
7. The City will enforce its municipal code that requires fencing on all backyards for any future development that is adjacent to farming property.

For any questions, please contact me at your earliest convenience. Please let me know how you would like to proceed.

Sincerely,



Ramon Lara

CITY ADMINISTRATOR

# City of Woodlake

## **AGENDA ITEM V-E**

**August 10, 2020**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Amended Lease Agreement Between the City of Woodlake and Aqua Stop I

### **BACKGROUND:**

The City of Woodlake owns and operates the Whitney Transit Center. The City was approached by Aqua Stop I about potentially leasing some space to install and operate an ice water machine. The leased space would take up two parking spots at the Whitney Transit Center. On August 13, 2018, Aqua Stop I and the City of Woodlake entered into a lease agreement for eight hundred dollars monthly (\$800.00) for an initial five-year term.

### **DISCUSSION:**

Aqua Stop I began to operate out of their leased space in April of 2019. They made their initial seven monthly payments on time. They then stopped paying since November 2019 and have not made a payment since. Currently, they are seven thousand two hundred dollars (\$7,200) behind on lease payments and claim that they are not producing enough revenues to pay their lease.

Aqua Stop I is proposing a new base lease of four hundred dollars (\$400) a month plus ten percent of sales for any sales over four thousand dollars (\$4,000). They would also make a onetime payment of three thousand six hundred dollars (\$3,600) for their late lease payments.

Attached is the amended Lease Agreement between the City of Woodlake and Aqua Stop I for review.

### **RECOMMENDATIONS:**

City staff recommends that Council approve the amended lease agreement between the City of Woodlake and Aqua Stop I. The lease would generate revenues for the City while creating no negative impacts to the City or its residents.

### **FISCAL IMPACT:**

The City would collect a base of four thousand eight hundred dollars annually in rent revenues. The revenues would be used to offset General Fund expenditures.

**ATTACHMENTS:**

1. Resolution: Approve the Amended Lease Agreement Between the City of Woodlake and Aqua Stop I
2. Attachment No. 1 - Lease Agreement



## AMENDED LEASE AGREEMENT

This AMENDED LEASE AGREEMENT (this “Agreement”) is executed as of August 10, 2020. The Effective date is August 11, 2020 (“Effective Date”), and is made by and between City of Woodlake (“Owner”), and Aqua Stop I (“Lessee”), on the terms and conditions set forth below. Upon execution of this lease, time is of the essence.

### 1. Lease.

1.1 Property. Owner is the fee simple owner of certain real property located at the southwest corner of North Magnolia Street and East Lakeview Avenue, City of Woodlake, Tulare County, California, identified by Assessor Parcel Number: 061-140-054. The subject property to be leased by Owner to Lessee shall be the two most south-east parking spaces within the Assessor Parcel Number 061-140-054 which compromise of approximately sixteen (16) feet by sixteen (16) feet and is depicted on Exhibit 1 (the “Property” or the “Premises”). Owner hereby leases to Lessee the Property depicted on Exhibit 1, and Lessee hereby leases the Property from Owner, on the terms and conditions set forth in this Agreement.

1.2 Purpose. Under the Agreement, Lessee shall have the exclusive and unobstructed rights to develop, construct, install, interconnect, operate, maintain, repair, and upgrade equipment for vending ice and water and ingress, egress, and otherwise access the Property, 24 hours per day, 365 days per year, from any of the improved and unimproved roads located along or near the Premises.

1.3 Rights and Easements. Owner hereby grants to Lessee, and the Leasehold Estate shall include, the following rights and easements: (a) Utility Line Easement, (b) Signage Easement, and (c) Access Easement. Upon Lessee’s request, Owner shall execute and deliver to Lessee documents and instruments, satisfactory in form and substance to Owner and Lessee, evidencing the rights and easements granted pursuant to this Agreement, and Lessee may record such documents and instruments in the official records of the county where the Property is located.

### 2. Term.

2.1 Original Term; Renewal Terms. The term of this Agreement and the Leasehold Estate (the “Original Term”) shall commence on the Effective Date and continue until the fifth (5th) anniversary of the Effective Date, unless extended as provided herein. Provided Lessee is not in default under this Agreement, Lessee shall have the option, in its sole discretion, to extend and renew the term of this Agreement for three (3) additional five (5) year terms (each a “Renewal Term”). Lessee may exercise such options by written notice delivered to Owner no later than thirty (30) days prior to the expiration of the Original Term or the then-existing Renewal Term, as applicable.

### 3. Rent.

3.1 Original Term Rent. In consideration of the rights granted to Lessee in this Agreement, Lessee will pay Owner commencing on the Effective Date and continuing until the end of the Original Term, unless this Agreement is sooner terminated. Lessee shall pay Owner a monthly fee equal to four hundred dollars (\$400) plus ten percent of sales over four thousand dollars and capped at eight hundred dollars a month for rent. Lessee shall also pay owner three thousand six hundred dollars (\$3,600) in back rent within two weeks of the effective date to bring the agreement current through July 2020. Lessee shall pay the monthly fee on the

Effective Date and on the on or before the first day of each and every month during the Original Term each month until the termination or expiration of this Lease Agreement.

3.2 Renewal Term Rent. If Lessee exercises its right to renew the term of this Agreement for any Renewal Term, this rent amount shall increase, beginning and effective on the start date of each Renewal Term of the Lease that is exercised by Lessee, by five percent (5%) for each subsequent extension of the lease for the five (5) years of each Renewal Term.

4. Security Deposit. Concurrently with Lessee's execution of this lease, Lessee shall deposit with Owner the sum of eight hundred dollars (\$800.00) which shall be held by Owner as a Security Deposit for the faithful performance by Lessee of all of the terms, covenants, and conditions of this Agreement to be kept and performed by Lessee during the term hereof. If Lessee defaults with respect to any provision of this Agreement, Owner may use, apply or retain all or any part of this Security Deposit for the payment for any rent or any such monetary sum in default or any other amount which Owner may spend or become obligated to spend by reason of Lessee's default or to compensate Owner for any other loss or damage which Owner may suffer by reason of Lessee's default. If any portion of said Deposit is so used or applied, Lessee shall, within ten (10) days after written demand therefore, deposit cash with Owner in an amount sufficient to restore the Security Deposit to its original amount; Lessee's failure to do so shall be a material breach of this Lease. If Lessee shall fully and faithfully perform every provision of this Lease to be performed by it, the Security Deposit or any balance thereof shall be returned to Lessee at the expiration of the Original Term or any Renewal Term and after Lessee has vacated the Premises.

5. Development and Operation.

5.1 Lessee Responsibility. Lessee shall have sole control and responsibility for any and all construction, installation, interconnection, operation, maintenance, and repair of the Improvements. Owner shall not, directly or indirectly, interfere with any such undertakings or activities of Lessee, or engage in any activity that might cause a disturbance of the Improvements or any activity at the Property. Lessee agrees to comply with all municipal, county, state, and federal law.

5.2 Ownership of Improvements. Lessee shall be the sole owner of all right, title, and interest in and to the Improvements, all other personal property installed, used, or maintained on the Property and any profits derived from events held at the Property during the effect of the Original Term and any and all Renewal Terms. Following the expiration of all terms, Owner shall become the sole owner of all right, title, and interest in and to the Improvements, however, Owner shall have the right to demand Lessee to return the Property to its original condition at Lessee's sole expense.

5.3 Insurance. Prior to occupying the Property, Lessee shall obtain a general liability insurance policy insuring against bodily injury, personal injury, and property damage caused by Lessee's use of the Premises in an amount not less than two million dollars (\$2,000,000) of combined single limit liability coverage per occurrence, accident or incident. Owner shall be named as additional insured on all such policies of insurance. Lessee shall cause its insurers to issue endorsements identifying Owner as an additional insured.

6. Taxes. Owner shall be responsible for, and shall timely pay before the same become delinquent, all taxes, assessments, or other governmental charges that are imposed on, or arise in

connection with, the Property. Lessee shall be responsible for all other tax created by lessee's activity on the Property.

7. Utilities. Lessee agrees to pay any and all utilities supplied to the Premises. Owner shall not be liable in damages or otherwise for any failure or interruption of any utility service being furnished to the Premises. No such failure or interruption shall entitle Lessee to terminate this Lease, unless such failure or interruption persists for an unreasonable period of time, without cure.

8. Maintenance. In the event Lessee fails to maintain the Premises in good order, condition and repair, Owner shall give Lessee notice to do such acts as are reasonably required to maintain the Premises. In the event Lessee fails promptly to commence such work or diligently prosecute the same to completion, Owner may but is not obligated to do such acts and expend such funds at the expense of Lessee as are reasonably required to perform such work. Any amount so expended by Owner shall be paid by Lessee promptly after demand with interest at ten percent (10%) per annum from the date of such payment. Lessee shall keep common and parking areas in a neat, clean or orderly condition and shall repair any damage to the facilities thereof.

9. Indemnity. The Owner agrees to defend and indemnify the Lessee for any liability stemming from any adverse judgment or settlement against the Lessee in connection with any activity performed or allowed by the Owner at the Property, specifically the Owner shall indemnify the Lessee against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney's fees, that the Lessee may in any way sustain, incur or become liable for in consequence of any activities performed or allowed by the Owner at the Property.

If the Owner fails to defend and indemnify as set forth in this Agreement, the Lessee may bring a separate suit against the Owner for failure to do so. For purposes of any such potential suit the Owner hereby waives any and all applicable statutes of limitations applicable to indemnity claims arising in connection with prosecution of a lawsuit and the party's rights and obligations for indemnity shall flow from this written agreement.

The Lessee agrees to defend and indemnify the Owner for any liability stemming from any adverse judgment or settlement against the Owner in connection with any activity performed or allowed by the Lessee at the Property, specifically the Owner shall indemnify the Owner against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney's fees, that the Owner may in any way sustain, incur or become liable for in consequence of any activities performed or allowed by the Lessee at the Property.

If the Lessee fails to defend and indemnify as set forth in this Agreement, the Owner may bring a separate suit against the Lessee for failure to do so. For purposes of any such potential suit the Lessee hereby waives any and all applicable statutes of limitations applicable to indemnity claims arising in connection with prosecution of a lawsuit and the party's rights and obligations for indemnity shall flow from this written agreement.

10. Default; Termination.

10.1 Notice and Cure. In the event of an alleged breach or default by either party of any representation, warranty, or obligation under this Agreement, the non-defaulting party shall provide the defaulting party with a reasonably-detailed written notice of such default and a sixty (60) day opportunity to cure such default; provided, however, that if curing the default will

reasonably take longer than the said sixty (60) day time period, the defaulting party shall have such time period reasonably necessary to cure such default, provided that the defaulting party commences to cure the default within the initial sixty (60) day period. Following the application of the foregoing notice and cure requirements, the non-defaulting party may terminate this Agreement and/or exercise any other rights or remedies available to it at law or in equity; provided, however, that the non-defaulting party shall use commercially reasonable efforts to mitigate its damages arising from such default.

10.2 Termination. Notwithstanding any provision of this Agreement to the contrary, Lessee may terminate this Agreement at any time by written notice to Owner; provided, however, that any notice of termination following the Effective Date shall not be effective until thirty (30) days following Owner's receipt of such notice. In the event this Agreement is terminated by Lessee in accordance with this section, Owner authorizes Lessee to execute and record a notice of termination evidencing such termination.

11. Assignment and Sublease. Lessee shall not voluntarily or by operation of law assign, transfer, mortgage otherwise encumber all or an part of Lessee's interest in this Lease or in the Premises, and shall not sublet or license all or any part of the Premises, without the prior written consent of Owner in each instance, with such consent not being unreasonably withheld and any attempted assignment, transfer, mortgage, encumbrance, subletting or license without such consent shall be wholly void. Lessee may assign this Lease to any parent company, subsidiary or sister company, or closely related entity of Lessee and/or its owners ("Related Party Assignment"). In any such event of a Related Party Assignment, Lessee shall inform Owner, provide Owner with the Related Party Assignment documents for Owner to acknowledge Owner's receipt of same and Owner shall promptly acknowledge the receipt of the Related Party Assignment and return a copy thereof to Lessee. In no event shall Owner withhold its acknowledgement or otherwise try to interfere with any such Related Party Assignment.

12. Miscellaneous.

12.1 Entire Agreement. This Agreement, together with its attached exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement of the parties with respect to the subject matter hereof, and supersedes any other agreement or understanding, all of which shall be of no force or effect. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing and signed by each of the parties hereto. The terms and conditions of this Agreement are not to be construed more liberally in favor of, or more strictly against, either party to this Agreement. The use of the neuter gender includes the masculine and feminine, and the singular number includes the plural, and vice versa, whenever the context so requires. The terms "include", "includes" and "including", as used herein, are without limitation. Captions and headings used herein are for convenience of reference only and do not define, limit, or otherwise affect the scope, meaning, or intent hereof.

12.2 Governing Law. The terms and provisions of this Agreement shall be interpreted in accordance with the laws of the state in which the Premises is located without reference to the choice of law principles of such state or any other state.

12.3 Legal Counsel and Advice. Each party to this Agreement has had the opportunity to consult with legal counsel and other advisors of its own choosing prior to executing this Agreement.

12.4 Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon Owner and Lessee, any Assignee, and each of their respective heirs, transferees, successors, and assigns. References to Lessee in this Agreement shall be deemed to include Assignees that hold a direct ownership interest in this Agreement.

12.5 Notices. All notices or other communications required or permitted hereunder, including payments to Owner, shall be in writing, and shall be personally delivered, delivered by reputable overnight courier, or sent by registered or certified mail, return receipt requested and postage prepaid, to the addresses set forth on the signature page of this Agreement. Notices personally delivered shall be deemed given the day so delivered. Notices given by overnight courier shall be deemed given on the first business day following the mailing date. Notices mailed as provided herein shall be deemed given on the third business day following the mailing date. Any party may change its address for purposes of this subsection by giving written notice of such change to the other party in the manner provided in this subsection.

12.6 Choice of Law. The Property is located in the County of Tulare, State of California. The laws of the State of California shall govern the validity, enforceability or interpretation of this Agreement. Tulare County shall be the venue for any action or proceeding, in law or equity that may be brought in connection with this Agreement. Both parties hereby waive any rights they may possess under Section 394 of the Code of Civil Procedure to transfer to a neutral county or other venue any action arising out of this Agreement.

12.7 Mediation. Should a dispute arise between any of the parties the dispute will be submitted to mediation before litigation. Any party may start the process by giving written notice to the other party. The mediator will be selected and mediation conducted through the California Mediation Rules and Procedures, or with the mutual consent of the parties, by another mediation organization or mediator. The mediation will be confidential in accordance with California Evidence Code 1152.5 and the parties will equally bear the mediation costs.

12.8 Certified Access Specialist program. The parties acknowledge that there has not been a Certified Access Specialist program (CASp) inspection completed on the Property as of the execution of this Agreement.

12.9 Counterparts. This Agreement may be executed and recorded in two or more counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Agreement effective as of the Effective Date.

OWNER:

LESSEE:

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Ramon Lara,  
City of Woodlake

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David Glanzrock,  
Aqua Stop I

Address for Payment and Notices:  
350 North Valencia Blvd.  
Woodlake, CA 93286  
(559) 564-8055

Address for Payment and Notices:  
2831 Francis Lane  
Costa Mesa, CA 92626  
(714) 917-9874

**EXHIBIT 1  
PROPERTY/PREMISES**

APN: 061-140-054



# City of Woodlake

## **AGENDA ITEM V-F**

**August 10, 2020**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Select A&M Consulting Engineers to Prepare the City of Woodlake Local Roadway Safety Plan (LRSP)

### **BACKGROUND:**

Grants and financing are available from the Department of Transportation for local roadway safety plans. The City wishes to prepare the plan and must sign the agreement to receive State funding. The State is providing \$58,500 in grant funding and the City is providing a \$6,500 match. The grant will allow the City to become eligible for future grant funding.

### **DISCUSSION:**

The City would like to begin preparation of the City of Woodlake Local Roadway Safety Plan (LRSP).

The City received three proposal Those proposals were from QK, Inc., A&M Consulting Engineers and TJKM. After scoring the proposals and presentations by each firm the panel recommends that the City select A&M Consulting Engineers.

The proposed contract is not to exceed \$65,000.

### **RECOMMENDATIONS:**

That Council approve A&M Consulting Engineers to Prepare the City of Woodlake Local Roadway Safety Plan (LRSP)

### **FISCAL IMPACT:**

The City will provide a \$6,500 match as part of the grant requirement.

### **ATTACHMENTS:**

1. Resolution: Select A&M Consulting Engineers to Prepare the City of Woodlake Local Roadway Safety Plan (LRSP)

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

In the matter of:

SELECT A&M CONSULTING ENGINEERS     )  
TO PREPARE THE CITY OF WOODLAKE     )  
LOCAL ROADWAY SAFETY PLAN (LRSP)     )                      Resolution No. 20-

Councilmember, offered the following resolution and moved its adoption. Select A&M Consulting Engineers to Prepare the City of Woodlake Local Roadway Safety Plan (LRSP)

WHEREAS, the City of Woodlake wishes to develop a Local Roadway Safety Plan; and

WHEREAS, the Plan will identify city streets that would benefit from safety improvements; and

WHEREAS, the City will cover the expenditures associated with these services with grant and local funds; and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE select A&M Consulting Engineers to Prepare the City of Woodlake Local Roadway Safety Plan for a fee not to exceed \$65,000 while authorizing the City Administrator to execute all necessary documents.

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 August 10, 2020.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

ATTEST:

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