

Date: September 28, 2020 (Monday)
Time: 6:30 p.m.
Place: TELECONFERENCE MEETING
Zoom Meeting

<https://us02web.zoom.us/j/86183004917>

Meeting ID: 861 8300 4917

One tap mobile

+16699009128,,86183004917# 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-B)

- A. Action: Approval of Minutes of the regular meeting held on September 14, 2020 (Pages 1-5)
- B. Action: Approval of Warrants (Pages 6-27)

V. ACTION/DISCUSSION ITEM

- A. Action: Adoption of Resolution: Approval of Expenditure Plan for Local Law Enforcement Funds as Authorized by Assembly Bill 3229 – **PUBLIC HEARING** (Pages 28-30)
- B. Action: Adoption of Resolution: City of Woodlake 2019-2020 Impact Fee Report **PUBLIC HEARING** (Pages 31-34)
- C. Action: Adoption of Resolution: Award the Construction of the City of Woodlake North Valencia Blvd. Extension Improvements Project to the Lowest Responsible Bidder DOD Construction (Pages 35-38)
- D. Action: Adoption of Resolution: Award the Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Blvd. Extension Improvements Project to SJ Construction Management (Pages 39-42)
- E. Action: Adoption of Resolution: Authorize City Staff to Circulate an RFP for Design/Engineering Services for Phase II of the City of Woodlake Stormwater Project and Authorize the City Administrator to Execute Agreements for 2018 CDBG (Pages 43-44)

VI. OTHER BUSINESS

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

VII. CLOSED SESSION

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

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

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

II. ADJOURN

The next scheduled City Council meeting will be held on Monday, October 12, 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, Ortiz, Martinez, Valero & Llamas

ZOOM: Lara, Waters, Zamora & Zacarias

ABSENT:

FLAG SALUTE

PUBLIC COMMENT

Charles Mann, 789 N. Palm, Woodlake – Mr. Mann asked if the City had any direction regarding Halloween. City Administrator Lara stated the City has been following the guidelines set by both County and State. When he receives direction regarding Halloween, it will be shared with the community

Paul Saldana, EDC – Mr. Saldana reported EDC is almost ready to launch the small business data assistance.

Lucky Oldfield, Woodlake – Mr. Oldfield reported they will be hosting Food for Flight and it is scheduled for October 24th from 8 am to 2 pm.

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 August 10, 2020
- B. Action: Approval of Warrants
- C. Action: Adoption of Resolution: Approval of the August 2020 Monthly Report of Investments

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: Regulatory Permit 20-001 and Conditional Use Permit 20-001 7 Points – **PUBLIC HEARING**

Community Services Director Waters reported the following: The applicant is proposing to operate cannabis business. The subject property is located at 19535 Avenue 344, Woodlake, CA 93286 (APN: 059-110-024)

The applicant is requesting conditional use permits and regulatory permits for the following cannabis business:

- 1. Cannabis Non-Storefront Retail

The applicant has existing conditional use permits and regulatory permits for the following cannabis business:

- 1. Cannabis Manufacturing
- 2. Cannabis Cultivation
- 3. Cannabis Distribution

Cannabis businesses within the City of Woodlake require a Regulatory Permit, Conditional Use Permit, Certificate of Occupancy, and a Business License before beginning operations.

As part of the Regulatory Permit and Conditional Use Permit, the City is requesting that the business comply with the following conditions:

- 1. Meet all City development and State Building Code requirements prior to beginning operations.

2. Meet all State requirements, laws, and regulations for cannabis businesses in the State of California.
3. Meet all City requirements, laws, and regulations found in the City's Municipal Code, including Section 5.48, which regulates cannabis businesses.
4. Pay all fees and taxes imposed by the City of Woodlake.
5. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit and Regulatory Permit and result in the revocation of the Regulatory Permit.

PUBLIC HEARING OPENED: 6:49 PM

PUBLIC HEARING CLOSED: 6:50 PM

ON A MOTION BY ORTIZ, SECOND BY LLAMAS IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE REGULATORY PERMIT 20-001 AND CONDITIONAL USE PERMIT 20-001 7-POINTS.

APPROVED UNANIMOUSLY.

- B. Action: Adoption of Resolution: Adopt the Woodlake Housing Element (2019-2023)

Community Services Director Waters reported the following: The Housing Element is one of the seven General Plan Elements mandated by the state of California, as required in Sections 65580 to 65589.8 of the Government Code. Updates are technical and administrative in nature, and do not result in fundamental alterations. State law requires that the Housing Element consist of and "identification and analysis of existing and projected housing needs and a statement of goals, policies, quantified objectives, and scheduled programs for the preservation, improvement, and development of housing."

The State of California Requires that each General Plan contain certain elements, including a Housing Elements which identifies opportunities for housing within the City. The Housing Element must also include an analysis of existing and projected housing needs, goals, policies and objectives related to housing development.

The City has prepared their Housing Element for 2019-2023 and has received approval from HCD

ON A MOTION BY ORTIZ, SECOND BY MENDOZA IT WAS VOTED TO ADOPT THE RESOLUTION AND ADOPT THE WOODLAKE HOUSING ELEMENT (2019-2023). APPROVED UNANIMOUSLY.

- C. Action: Adoption of Resolution: Authorization to Submit a Request for Qualifications for Aviation Engineering Services for the City of Woodlake Municipal Airport

Community Services Director Waters reported the following: The Federal Aviation Administration has grant funding available for airport planning and maintenance projects. The City of Woodlake must apply for these funds each year in order to receive the funding. Prior to applying for these funds, the City must have a qualified airport engineer under contract. The City of Woodlake would like to request permission from Council to submit a Request for Qualification for aviation engineering services for the Woodlake Airport. FAA has indicated that in order to be eligible for future grant funds the City must have an airport engineer under a five (5) year contract. The services provided by the engineer will be reimbursed through FAA funding and a local match of 5%-10%.

ON A MOTION BY MARTINEZ, SECOND BY ORTIZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AUTHORIZE TO SUBMIT A REQUEST FOR QUALIFICATIONS FOR AVIATION ENGINEERING SERVICES FOR THE CITY OF WOODLAKE MUNICIPAL AIRPORT. APPROVED UNANIMOUSLY.

- D. Action: Adoption of Resolution: Enter Into a Program Supplement with the State of California Department of Transportation for the City of Woodlake North Valencia Blvd. Extension Improvement Project

City Administrator Lara reported the following: 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. The City has completed the necessary plans and permits to put out to bid the construction and construction management of the North Valencia Blvd. Extension Improvements Project as approved by Council on August 10, 2020. The City will cover the expenditures associated with the construction and construction management for the project with ATP, SHOPP, SB1, Measure R and local street funds.

ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND ENTER INTO A PROGRAM SUPPLEMENT WITH THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE CTY OF WOODLAKE NORTH VALENCIA BLVD. EXTENSION IMPROVEMENTS PROJECT. APPROVED UNANIMOUSLY.

E. Action: Adoption of Resolution: Approve the Expenditures Associated with the Coronavirus Aid, Relief, and Economic Security Act (“CARES ACT”)

City Administrator Lara reported the following: The City of Woodlake is projected to receive \$95,974 in CARES funding that must be spent during the period of March 1, 2020 through December 30, 2020. The funding must be used for expenditures for actions taken to respond to the current public health emergency.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute.

The City’s goal has been to continue providing the public with services while prioritizing the health of the public and staff. This has led to unbudgeted expenditures that are covered by CARES. The City has prioritized the following three services:

1. The improvement of telework capabilities of public employees and officials
 - Technological improvements such as setting up virtual private networks
 - Software purchases that enable employees to telework
 - Hardware purchases such as laptops and tablets
 - Costs for developing online or automated processes for work that previously required in-person visits for employees and customers/citizens
2. Payroll for Public Safety Employee
 - Payroll expenses for public safety, public health, human services, and similar employees (including salaries, benefits, and overtime pay) whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll costs for public health and public safety employees may be presumed to be payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.
 - Can include sworn officers, firefighters, and ambulance staff/EMTs but generally should not include administrative employees that do not directly interact with the public (in-person) such as file clerks, administrative employees, etc.
 - Costs of redeploying police to support management and enforcement of stay-at-home orders
3. Public Health Expense
 - Costs for communication and enforcement of public health orders related to COVID-19
 - Costs for acquisition and distribution of medical and protective supplies,

including sanitizing products, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency

- Costs for disinfection of public areas and other facilities, in response to the COVID-19 public health emergency
- Costs for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety
- Costs for public safety measures undertaken in response to COVID-19
- Costs of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions
- Costs of sanitation and improvement of social distancing measures at state prisons and county jails
- Costs for care provided to the homeless population to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions
- Costs to address an increase in solid waste, such as that relating to the disposal of used PPE
- Improvements to facilities to help comply with public health guidance (such as floor markings, automatic doors, plexiglass at public counters)

Through August 31, 2020 the City of Woodlake has nearly spent \$22,000.00.

The City spent as follows per the previous mentioned categories:

1. For the improvement of telework capabilities of public employees, officials and to promote automated processes to reduce in person visits for employees and customers/citizens the City spent \$9,744.31. Laptops and iPad were purchased to minimize in person meetings and to promote telework capabilities. A remote meeting system was also installed in Council Chamber at the Woodlake Community Center. In the future a remote meeting system will be installed at City Hall that the City's website will be updated to allow for online payments.
2. Public Safety employees have been used for the continued support management and enforcement of stay-at-home orders. This has increased the City's overtime specifically as the Governor's orders have changed to adapt with the current health crisis. The City has spent \$6,860.85 to provide these services and will continue to provide them through the end of the calendar year.
3. The City has continued to incur Public Health Expenses related to the purchase of masks, gloves, hand sanitizer, wipes and other sanitary supplies for staff, the public and to sanitize public areas. The City has incurred \$5,326.52 for these supplies and services.

ON A MOTION BY VALERO, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE EXPENDITURES ASSOCIATED WITH THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT ("CARES ACT"). APPROVED UNANIMOUSLY.

VI. OTHER BUSINESS

A. Information: Items from Staff

Community Services Director Waters – Reported the City is applying for a Parks grant. A public meeting was held prior to the council meeting and there were approximately 18 in attendance. The meeting was held via Zoom.

City Administrator Lara – Reported there will be construction on Antelope for the next couple of weeks. The new park equipment at Willow Ct. park is almost complete. The housing developments are going well. Castle Rock lots are sold out. Valencia Heights has a few more lots. Hillside Estates will have a final map to council soon.

B. Information from Council

Councilmember Ortiz – Asked if the address project would continue. City Administrator Lara stated there are no extra fire personnel to assist with this project at this time but as soon as fires were no longer an issue, project would continue.

Councilmember Martinez – Reported the next Council of Cities meeting is scheduled for November 18, 2020.

Mayor Mendoza – Reported he will have information to share regarding the Economic Development meeting he will be attending.

C. Information from Public

VII. CLOSED SESSION

NOTICE TO THE PUBLIC

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VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, August 24, 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 7:25 PM

Submitted by,

Irene Zacarias

City Clerk

City of Woodlake
Summary of Disbursements and Payroll
City Council Meeting September 25, 2020

PAYROLL

9/11/2020 (City)	\$56,282.65
9/11/2020 (Fire)	\$18,806.82

Gross Payroll	\$75,089.47
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DISBURSMENTS / WARRANTS

9/24/2020	\$240,776.43
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Total Disbursements	\$240,776.43
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WIRES

PAYROLL TAX WIRE	CITY	\$ 12,158.35
	FIRE	\$ 7,636.23

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

Total Wire Amount Sent Out	\$	19,794.58
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Amount to be Approved	\$	335,660.48
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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 28th day of September 2020.
by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Mayor, Rudy Mendoza

City Clerk, Irene Zacarias

PERIOD 1 DATING 8/23/2020- 9/05/2020 CHECK DATE 9/11/2020
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
49556	1,553.68		220	1 STUB ONLY
49557	4,222.55		208	1 STUB ONLY
49558	2,184.58		210	1 STUB ONLY
49559	1,116.00		206	1 STUB ONLY
49560	2,898.75		212	1 STUB ONLY
49561	1,979.81		207	1 STUB ONLY
49562	1,253.39		173	1 STUB ONLY
49563	1,605.70		582	1 STUB ONLY
49564	2,346.08		576	1 STUB ONLY
49565	1,827.83		579	1 STUB ONLY
49566	1,662.58		575	1 STUB ONLY
49567	1,177.03		555	1 STUB ONLY
49568	1,914.01		583	1 STUB ONLY
49569	1,645.44		572	1 STUB ONLY
49570	3,116.14		549	1 STUB ONLY
49571	1,488.15		566	1 STUB ONLY
49572	3,003.57		577	1 STUB ONLY
49573	2,218.97		578	1 STUB ONLY
49574	1,596.79		581	1 STUB ONLY
49575	1,747.16		215	1 STUB ONLY
49576	1,613.40		134	1 STUB ONLY
49577	1,329.77		223	1 STUB ONLY
49578	1,414.01		218	1 STUB ONLY
49579	1,471.69		216	1 STUB ONLY
49580	1,400.45		219	1 STUB ONLY
49581	1,153.78		159	1 STUB ONLY
49582	2,234.11		209	1 STUB ONLY
49583	1,764.09		211	1 STUB ONLY
49584	1,434.72		214	1 STUB ONLY
49585	1,908.42		188	1 STUB ONLY

PERIOD 1 DATING 8/23/2020- 9/05/2020 CHECK DATE 9/11/2020
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
TOTALS FOR CHECK FORM: STUB				
NEGOTIABLE CHECKS				COUNTS
	0.00	*EMPLOYEE CHECKS		0
	0.00	*VENDOR CHECKS		0
	0.00	*BANK CHECKS		0
	0.00	**TOTAL NEGOTIABLE CHECKS		0
OTHER CHECKS				
	0.00	*MANUAL CHECKS		0
	0.00	*CANCELLED CHECKS		0
	0.00	**TOTAL FOR CHECK FORM		
NON-NEGOTIABLE CHECKS				
	56,282.65	*DIRECT DEPOSIT STUBS		30
	0.00	*VENDOR DIR DEP STUBS		0

PAY INFORMATION

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

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GROSS PAY

CITY-GROSS REPORT-PAYROLL #06 3Q FY20/21
08/23/20 TO 09/05/20 - PAY DAY 09/11/20

PR4B0R-V14.09

Paymate

EMPLOYEE NAME	EMP #	CUR AMT	CUR HRS
	223	1,477.72	87.00
	215	2,510.26	80.75
	582	2,320.00	104.00
	214	2,692.32	90.00
	576	3,384.15	119.00
	159	1,613.08	80.00
	579	2,448.70	93.75
	220	1,966.15	80.00
	575	2,104.32	80.00
	188	2,525.23	80.00
	555	1,547.54	80.00
	209	2,799.85	80.00
	208	5,859.85	80.00
	583	2,522.61	92.50
	173	1,812.47	80.00
	572	2,199.26	82.00
	549	4,603.85	80.00
	566	2,470.32	80.00
	210	2,997.70	80.00
	577	3,906.00	80.00
	211	2,876.32	80.00
	206	1,547.52	80.00
	218	1,854.50	89.00
	216	1,996.26	89.50
	219	1,661.54	80.00
	134	2,228.27	82.00
	212	4,228.16	80.00
	578	2,766.67	86.00
	581	2,071.44	84.00
	207	2,846.31	80.00
PAGE TOTALS ***	30 EMPLOYEES	77,838.37	2,539.50
FEATURE TOTALS *	30 EMPLOYEES	77,838.37	2,539.50

PAY INFORMATION

O/T T-1/2 03

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

CITY-O/T REPORT-PAYROLL #06 3Q FY20/21
 08/23/20 TO 09/05/20 - PAY DAY 09/11/20

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PR4B0R-V14.09 Paymate

EMPLOYEE NAME	EMP #	CUR AMT	CUR HRS
	223	147.77	6.00
	215	32.73	0.75
	582	720.00	24.00
	214	397.47	10.00
	576	1,409.06	39.00
	579	496.78	13.75
	583	474.23	12.50
	572	75.88	2.00
	218	267.76	9.00
	216	114.85	3.50
	134	78.73	2.00
	578	276.70	6.00
	581	144.52	4.00
PAGE TOTALS ***	13 EMPLOYEES	4,636.48	132.50
FEATURE TOTALS *	13 EMPLOYEES	4,636.48	132.50

PERIOD 1 DATING 8/23/2020- 9/05/2020 CHECK DATE 9/11/2020
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
49548	1,373.30		4044	1 STUB ONLY
49549	245.80		4023	1 STUB ONLY
49550	3,175.14		4053	1 STUB ONLY
49551	1,864.67		4042	1 STUB ONLY
49552	2,414.18		4018	1 STUB ONLY
49553	4,851.83		4022	1 STUB ONLY
49554	2,019.98		4041	1 STUB ONLY
49555	2,861.92		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

18,806.82	*DIRECT DEPOSIT STUBS	8
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

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GROSS PAY

FIRE-GROSS REPORT-PAYROLL #06 3Q FY20/21
 08/23/20 TO 09/05/20 - PAY DAY 09/11/20

PR4B0R-V14.09

Paymate

EMPLOYEE NAME	EMP #	CUR AMT	CUR HRS
	4044	1,524.60	66.00
	4023	288.00	24.00
	4053	4,158.00	180.00
	4042	2,598.38	136.00
	4018	3,071.24	80.00
	4022	6,646.92	294.00
	4041	2,761.79	160.00
	4051	4,158.00	180.00
----- ***	8 EMPLOYEES	25,206.93	1,120.00
PAGE TOTALS			
FEATURE TOTALS *	8 EMPLOYEES	25,206.93	1,120.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK	BANK OF THE SIERRA			
001993	GALEN INPATIENT PHYSICIA	14278	09/28/20	226.98
001525	KAWEAH DELTA MEDICAL FOU	14279	09/28/20	52.84
001525	KAWEAH DELTA MEDICAL FOU	14280	09/28/20	10.00
001426	POTTS/KYLE MD INC	14281	09/28/20	38.76
001232	GREGORY D. MONROE	14282	09/28/20	24.76
001525	KAWEAH DELTA MEDICAL FOU	14283	09/28/20	37.87
001944	CEP AMERICA CALIFORNIA	14319	09/28/20	104.82
001243	SEQUOIA SURGERY CENTER	14320	09/28/20	773.94
001525	KAWEAH DELTA MEDICAL FOU	14321	09/28/20	34.69
001936	ADVENTIST HEALTH TOXICOL	69125	09/24/20	1,202.00
000944	AMERIPRIDE UNIFORM SERVI	69126	09/24/20	181.92
001114	AT & T MOBILITY	69127	09/24/20	149.34
001212	AT&T	69128	09/24/20	403.30
001913	AUTOZONE STORE 4485	69129	09/24/20	61.45
001888	AVENU IN (FKA CONDUENT)	69130	09/24/20	3,620.73
001966	BANK OF THE SIERRA	69131	09/24/20	7,709.63
000351	BSK ASSOCIATES	69132	09/24/20	395.50
001089	CA TURF EQUIPMENT & SUPP	69133	09/24/20	352.46
000064	CECILS GARAGE	69134	09/24/20	153.22
001987	COLANTUONO HIGHSMITH &	69135	09/24/20	37.85
000733	CRUZ-TA WELDING SHOP	69136	09/24/20	295.00
000069	CSJVRMA	69137	09/24/20	60,338.00
000646	DEARBORN NATIONAL LIFE I	69138	09/24/20	317.98
000753	DEPARTMENT OF JUSTICE	69139	09/24/20	64.00
001875	E.D.I.S.	69140	09/24/20	835.00
001496	E.H. WACHS	69141	09/24/20	258.88
001737	ELDORADO EXCAVATION	69142	09/24/20	43,750.00
000290	EWING IRRIGATION PRODUCT	69143	09/24/20	51.63
000898	FOOTHILLS SUN-GAZETTE/TH	69144	09/24/20	313.50
.00905	GARCIA/JOHNNY	69145	09/24/20	45.00
000025	GAS COMPANY/THE	69146	09/24/20	188.36
001618	HAL CRUMLY INC	69147	09/24/20	392.15
001339	HAMNER JEWELL ASSOCIATES	69148	09/24/20	4,997.53
001343	HEALTH WISE SERVICES	69149	09/24/20	150.00
000807	IDEA PRINTING & GRAPHICS	69150	09/24/20	535.74
001276	JIM'S SUPPLY CO., INC.	69151	09/24/20	118.53
000076	JORGENSEN & CO.	69152	09/24/20	65.00
000181	KIWANIS OF WOODLAKE	69153	09/24/20	35.00
001100	LEHIGH HANSON	69154	09/24/20	995.07
.00906	MARTINEZ/MARIELA	69155	09/24/20	90.00
001958	PRINCIPAL LIFE INSURANCE	69156	09/24/20	3,091.89
000022	QUAD - KNOPF	69157	09/24/20	58,991.35
001979	R&B COMPANY	69158	09/24/20	9,252.58
000116	SAFETY KLEEN CORP.	69159	09/24/20	361.97
001127	SANTA FE AGGREGATES, INC	69160	09/24/20	121.24
001992	SMITH/J. CODY	69161	09/24/20	2,500.00
000024	SOUTHERN CALIF EDISON CO	69162	09/24/20	19,882.78
001124	TF TIRE & SERVICE	69163	09/24/20	239.43

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
	000032 TULARE CO ENVIRONMENTAL	69164	09/24/20	750.00	
	000081 U.S. POST OFFICE	69165	09/24/20	1,200.00	
	001520 ULINE	69166	09/24/20	1,494.67	
	001210 US BANK	69167	09/24/20	1,600.97	
	001146 USA BLUE BOOK	69168	09/24/20	508.33	
	000072 VALERO BROS.	69169	09/24/20	50.00	
	000292 VANTAGEPOINT TRAN AGENT-	69170	09/24/20	482.44	
	001800 VISUAL INK	69171	09/24/20	443.85	
	001020 WOODLAKE PLUMBING	69172	09/24/20	160.00	
	001211 4CREEKS	69173	09/24/20	10,236.50	
BANK OF THE SIERRA				240,776.43	***

ACS FINANCIAL SYSTEM
09/24/2020 16:

Check Register

CITY OF WOODLAKE
GL540R-V08.14 PAGE 3

BANK VENDOR

CHECK# DATE

AMOUNT

REPORT TOTALS:

240,776.43

RECORDS PRINTED - 000357

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADVENTIST HEALTH TOXICOL TOXICOLOGY SERVICE 9/20	1,202.00	CONTRACTURAL SERVICES	001.0411.060.028		1253		076 00091
AMERIPRIDE UNIFORM SERVI UNFRM SERV. CRDT 09/2020	127.32CR	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		AUGUST 2020		076 00021
UNIFORM SERVICE 09/20	23.94	UNIFORM ALLOWANCE	001.0418.050.011		AUGUST 2020		076 00022
UNIFORM SERVICE 09/20	2.99	UNIFORM ALLOWANCE	021.0424.050.011		AUGUST 2020		076 00023
UNIFORM SERVICE 09/2020	224.95	UNIFORM ALLOWANCE	062.0462.050.011		AUGUST 2020		076 00024
UNIFORM SERVICE 09/2020	57.36	UNIFORM ALLOWANCE	063.0463.050.011		AUGUST 2020		076 00025
	181.92	*VENDOR TOTAL					
AT & T MOBILITY FIRE DIST CELL PHN 9/20	149.34	TELEPHONE	004.0414.060.020		16887558		076 00094
AT&T CITY HALL PHONES 09/20	121.73	TELEPHONE	001.0410.060.020				076 00137
SHOP DEPT. 09/2020	159.86	TELEPHONE	001.0418.060.020				076 00138
WATER DEPT 09/2020	40.57	TELEPHONE	063.0463.060.020				076 00139
SEWER DEPT 09/2020	40.57	TELEPHONE	062.0462.060.020				076 00140
AIRPORT ATM 09/2020	40.57	UTILITIES	041.0441.060.021				076 00141
	403.30	*VENDOR TOTAL					
AUTOZONE STORE 4485 BATTERY 09/2020	61.45	VEHICLE MAINTENANCE/OPER	001.0411.060.032		4485212950		076 00092
AVENU IN (FKA CONDUENT) MNTHLY HST SUPPORT 9/20	3,620.73	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		016284		076 00027
BANK OF THE SIERRA CARHARTT 09/2020	781.59	UNIFORM ALLOWANCE	062.0462.050.011				076 00101
LOWE'S 09/20	357.58	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				076 00102
ROYAL TRUCK BODY 09/20	96.31	VEHICLE MAINTENANCE/OPER	062.0462.060.032				076 00103
ROYAL TRUCK BODY 09/20	96.30	VEHICLE MAINTENANCE/OPER	062.0462.060.032				076 00104
NAPA STORE 09/2020	10.79	STATE OF GOOD REPAIR - S	021.0424.060.033				076 00105
LOWES 09/2020	61.98	SPECIAL DEPARTMENT EXPEN	001.0406.060.029				076 00106
ROYAL TRUCK BODY 09/20	1.79	VEHICLE MAINTENANCE/OPER	062.0462.060.032				076 00107
ARROWHEAD SCIENTFC 9/20	219.24	CONTRACTURAL SERVICES	001.0411.060.028				076 00108
AEDLAND 09/2020	142.99	CONTRACTURAL SERVICES	001.0411.060.028				076 00109
CABLE TIES & MORE 9/20	106.44	CONTRACTURAL SERVICES	001.0411.060.028				076 00110
SMART&FINAL 09/2020	110.95	CONTRACTURAL SERVICES	001.0411.060.028				076 00111
GALLS 09/2020	122.60	CONTRACTURAL SERVICES	001.0411.060.028				076 00112
AMAZON 09/2020	257.74	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				076 00113
AMAZON 09/2020	257.74	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				076 00114
G.PEREZ COS 09/2020	355.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				076 00115
DRI CRASHPLAN 09/2020	9.99	OFFICE SUPPLIES	001.0410.060.023				076 00116
EARTHLINK 09/2020	12.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				076 00117
INT'L CODE COUNCIL 9/20	115.00	SPECIAL DEPARTMENT EXPEN	001.0415.060.029				076 00118
AMAZON 09/2020	152.20	CONTRACTURAL SERVICES	001.0411.060.028				076 00119
ZOOM 09/2020	14.99	CONTRACTURAL SERVICES	001.0402.060.028				076 00120
AMAZON 09/2020	304.36	CONTRACTURAL SERVICES	001.0411.060.028				076 00121
AMAZON 09/2020	146.76	CONTRACTURAL SERVICES	001.0402.060.028				076 00122

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BANK OF THE SIERRA							
ADOBE 09/2020	82.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				076 00123
AMAZON 09/2020	614.82	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00124
AMAZON 09/2020	76.02	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00125
AMAZON 09/2020	6.51	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				076 00126
AMAZON 09/2020	858.04	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				076 00127
AMAZON 09/2020	361.79	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00128
AMAZON 09/2020	307.41	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00129
AMAZON 09/2020	10.86	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00130
AMAZON 09/2020	307.41	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00131
AMAZON 09/2020	141.36	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00132
AMAZON 09/2020	280.58	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00133
AMAZON 09/2020	361.79	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				076 00134
ENVIRO TECH SERV 09/2020	442.17	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				076 00135
LAS ESPUELAS 09/2020	122.65	SPECIAL DEPARTMENT EXPEN	001.0403.060.029				076 00136
	7,709.63	*VENDOR TOTAL					
BSK ASSOCIATES							
WEEKLY EFFLUENT 09/20	30.50	CONTRACTURAL SERVICES	062.0462.060.028		AD05641		076 00006
BACTI 09/2020	90.00	CONTRACTURAL SERVICES	063.0463.060.028		AD18340		076 00097
WEEKLY EFFLUENT 09/2020	185.00	CONTRACTURAL SERVICES	062.0462.060.028		AD18535		076 00099
BACTI 09/2020	90.00	CONTRACTURAL SERVICES	063.0463.060.028		AD18930		076 00100
	395.50	*VENDOR TOTAL					
CA TURF EQUIPMENT & SUPP							
WHEELS 09/2020	70.49	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		470675		076 00055
WHEELS 09/20	281.97	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		470980		076 00056
	352.46	*VENDOR TOTAL					
CECILS GARAGE							
RADIATOR R&R 09/2020	153.22	VEHICLE MAINTENANCE/OPER	062.0462.060.032		9281		076 00018
CEP AMERICA CALIFORNIA							
ER PHYSICIAN 009/2020	2.22	HEALTH INSURANCE	001.0403.050.008				079 00008
ER PHYSICIAN 009/2020	3.18	HEALTH INSURANCE	001.0404.050.008				079 00008
ER PHYSICIAN 009/2020	1.25	HEALTH INSURANCE	001.0405.050.008				079 00008
ER PHYSICIAN 009/2020	2.70	HEALTH INSURANCE	001.0415.050.008				079 00008
ER PHYSICIAN 009/2020	0.90	HEALTH INSURANCE	001.0416.050.008				079 00008
ER PHYSICIAN 009/2020	7.65	HEALTH INSURANCE	001.0418.050.008				079 00008
ER PHYSICIAN 009/2020	1.01	HEALTH INSURANCE	001.0421.050.008				079 00008
ER PHYSICIAN 009/2020	1.29	HEALTH INSURANCE	001.0422.050.008				079 00008
ER PHYSICIAN 009/2020	7.56	HEALTH INSURANCE	061.0461.050.008				079 00008
ER PHYSICIAN 009/2020	37.97	HEALTH INSURANCE	062.0462.050.008				079 00008
ER PHYSICIAN 009/2020	27.27	HEALTH INSURANCE	063.0463.050.008				079 00008
ER PHYSICIAN 009/2020	8.57	HEALTH INSURANCE	021.0424.050.008				079 00008
ER PHYSICIAN 009/2020	0.99	HEALTH INSURANCE	029.0429.050.008				079 00008
ER PHYSICIAN 009/2020	0.88	HEALTH INSURANCE	001.0406.050.008				079 00008
ER PHYSICIAN 009/2020	0.22	HEALTH INSURANCE	060.0460.050.008				079 00008
ER PHYSICIAN 009/2020	0.04	HEALTH INSURANCE	072.0472.050.008				079 00008
ER PHYSICIAN 009/2020	0.04	HEALTH INSURANCE	086.0486.050.008				079 00008
ER PHYSICIAN 009/2020	0.02	HEALTH INSURANCE	041.0441.050.008				079 00008

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CEP AMERICA CALIFORNIA ER PHYSICIAN 009/2020	1.06 104.82	HEALTH INSURANCE *VENDOR TOTAL	001.0402.050.008				079 00008
COLANTUONO HIGHSMITH & SCE COALITION 09/2020	37.85	LEGAL SERVICES - RETAINE	001.0402.060.025		43734		076 00031
CRUZ-TA WELDING SHOP WELDING LABOR 09/20 WELDING LABOR 09/20	250.00 45.00 295.00	SPECIAL DEPARTMENT EXPEN CONTRACTURAL SERVICES *VENDOR TOTAL	001.0422.060.029 001.0406.060.028		9090 9093		076 00096 076 00064
CSJVRMA							
LIABILITY PROGRAM 9/20	22,359.00	INSURANCE & BONDING	001.0410.060.027		RMA 2021-0183		076 00061
WORKERS COMP PROG 09/20	492.35	WORKER'S COMPENSATION IN	001.0403.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	660.60	WORKER'S COMPENSATION IN	001.0404.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	525.55	WORKER'S COMPENSATION IN	001.0405.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	16,566.43	WORKER'S COMPENSATION IN	001.0411.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	392.05	WORKER'S COMPENSATION IN	001.0415.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	184.80	WORKER'S COMPENSATION IN	001.0416.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	745.52	WORKER'S COMPENSATION IN	001.0418.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	319.25	WORKER'S COMPENSATION IN	001.0421.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	286.24	WORKER'S COMPENSATION IN	001.0422.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	1,360.02	WORKER'S COMPENSATION IN	061.0461.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	7,662.87	WORKER'S COMPENSATION IN	062.0462.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	6,486.12	WORKER'S COMPENSATION IN	063.0463.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	1,062.15	WORKER'S COMPENSATION IN	021.0424.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	307.55	WORKER'S COMPENSATION IN	029.0429.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	177.85	WORKERS COMPENSATION	001.0406.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	59.96	WORKER'S COMPENSATION IN	060.0460.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	24.64	WORKER'S COMPENSATION IN	072.0472.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	24.64	WORKER'S COMPENSATION IN	086.0486.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	159.01	WORKER'S COMPENSATION IN	041.0441.050.007		RMA 2021-0183		076 00062
WORKERS COMP PROG 09/20	481.40	WORKER'S COMPENSATION IN	001.0402.050.007		RMA 2021-0183		076 00062
	60,338.00	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE I							
CITY EMPLOYEES 9/20	4.56	HEALTH INSURANCE	001.0403.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	6.52	HEALTH INSURANCE	001.0404.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	2.56	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	5.52	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	1.85	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	15.66	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	2.08	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	2.65	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	15.47	HEALTH INSURANCE	061.0461.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	77.69	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	55.80	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	17.53	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	2.03	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	1.80	HEALTH INSURANCE	001.0406.050.008		OCTOBER 2020		076 00085

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEARBORN NATIONAL LIFE I							
CITY EMPLOYEES 9/20	0.46	HEALTH INSURANCE	060.0460.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	0.09	HEALTH INSURANCE	072.0472.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	0.09	HEALTH INSURANCE	086.0486.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	0.04	HEALTH INSURANCE	041.0441.050.008		OCTOBER 2020		076 00085
CITY EMPLOYEES 9/20	2.08	HEALTH INSURANCE	001.0402.050.008		OCTOBER 2020		076 00085
PD EMPLOYEES 09/2020	103.50	HEALTH INSURANCE	001.0411.050.008		OCTOBER 2020		076 00086
	317.98	*VENDOR TOTAL					
DEPARTMENT OF JUSTICE FINGERPRINT APP 09/20	64.00	CONTRACTURAL SERVICES	001.0411.060.028		466610		076 00090
E.D.I.S.							
EMPLOYEES/RTREES 09/20	10.84	HEALTH INSURANCE	001.0403.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	15.50	HEALTH INSURANCE	001.0404.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	6.08	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	13.14	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	4.40	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	37.23	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	4.95	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	6.30	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	36.79	HEALTH INSURANCE	061.0461.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	184.74	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	132.69	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	41.70	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	4.83	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	4.29	HEALTH INSURANCE	001.0406.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	1.09	HEALTH INSURANCE	060.0460.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	0.21	HEALTH INSURANCE	072.0472.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	0.21	HEALTH INSURANCE	086.0486.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	0.10	HEALTH INSURANCE	041.0441.050.008		OCTOBER 2020		076 00051
EMPLOYEES/RTREES 09/20	4.91	HEALTH INSURANCE	001.0402.050.008		OCTOBER 2020		076 00051
PD EXPENSE 09/2020	180.00	HEALTH INSURANCE	001.0411.050.008		OCTOBER 2020		076 00052
FIRE DEPT 09/2020	120.00	HEALTH INSURANCE	004.0414.050.008		OCTOBER 2020		076 00053
ADMIN 09/2020	0.53	HEALTH INSURANCE	001.0403.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.76	HEALTH INSURANCE	001.0404.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.29	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.64	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.21	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	1.82	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.24	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.30	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	1.80	HEALTH INSURANCE	061.0461.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	9.05	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	6.50	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	2.04	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.23	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.21	HEALTH INSURANCE	001.0406.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.05	HEALTH INSURANCE	060.0460.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.01	HEALTH INSURANCE	072.0472.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.01	HEALTH INSURANCE	086.0486.050.008		OCTOBER 2020		076 00054

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
E.D.I.S. ADMIN 09/2020		HEALTH INSURANCE	041.0441.050.008		OCTOBER 2020		076 00054
ADMIN 09/2020	0.31	HEALTH INSURANCE	001.0402.050.008		OCTOBER 2020		076 00054
	835.00	*VENDOR TOTAL					
E.H. WACHS MACHINE CNTRL CABLE 9/20	258.88	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		180796		076 00005
ELDORADO EXCAVATION ANTELOPE ST PROJ 09/20	43,750.00	CONTRACTURAL SERVICES	001.0406.060.028		162		076 00065
EWING IRRIGATION PRODUCT SUPPLIES 09/2020	51.63	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		12559170		076 00010
FOOTHILLS SUN-GAZETTE/TH PUBLIC HEARING 09/20	156.75	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		60079		076 00049
IMPACT FEES HEARNG 9/20	156.75	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		60080		076 00089
	313.50	*VENDOR TOTAL					
GALEN INPATIENT PHYSICIA INPATIENT SERVICE 9/20	4.82	HEALTH INSURANCE	001.0403.050.008				079 00001
INPATIENT SERVICE 9/20	6.90	HEALTH INSURANCE	001.0404.050.008				079 00001
INPATIENT SERVICE 9/20	2.70	HEALTH INSURANCE	001.0405.050.008				079 00001
INPATIENT SERVICE 9/20	5.85	HEALTH INSURANCE	001.0415.050.008				079 00001
INPATIENT SERVICE 9/20	1.95	HEALTH INSURANCE	001.0416.050.008				079 00001
INPATIENT SERVICE 9/20	16.57	HEALTH INSURANCE	001.0418.050.008				079 00001
INPATIENT SERVICE 9/20	2.20	HEALTH INSURANCE	001.0421.050.008				079 00001
INPATIENT SERVICE 9/20	2.80	HEALTH INSURANCE	001.0422.050.008				079 00001
INPATIENT SERVICE 9/20	16.37	HEALTH INSURANCE	061.0461.050.008				079 00001
INPATIENT SERVICE 9/20	82.22	HEALTH INSURANCE	062.0462.050.008				079 00001
INPATIENT SERVICE 9/20	59.05	HEALTH INSURANCE	063.0463.050.008				079 00001
INPATIENT SERVICE 9/20	18.56	HEALTH INSURANCE	021.0424.050.008				079 00001
INPATIENT SERVICE 9/20	2.15	HEALTH INSURANCE	029.0429.050.008				079 00001
INPATIENT SERVICE 9/20	1.91	HEALTH INSURANCE	001.0406.050.008				079 00001
INPATIENT SERVICE 9/20	0.48	HEALTH INSURANCE	060.0460.050.008				079 00001
INPATIENT SERVICE 9/20	0.09	HEALTH INSURANCE	072.0472.050.008				079 00001
INPATIENT SERVICE 9/20	0.09	HEALTH INSURANCE	086.0486.050.008				079 00001
INPATIENT SERVICE 9/20	0.04	HEALTH INSURANCE	041.0441.050.008				079 00001
INPATIENT SERVICE 9/20	2.23	HEALTH INSURANCE	001.0402.050.008				079 00001
	226.98	*VENDOR TOTAL					
GARCIA/JOHNNY BASEBALL REFUND 09/20	45.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		ABRAHAM GARCIA		076 00020
GAS COMPANY/THE CITY BLDNGS 09/2020	159.27	UTILITIES	001.0410.060.021				076 00142
CITY YARD 09/2020	29.09	UTILITIES	001.0418.060.021				076 00143
	188.36	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREGORY D. MONROE							
CHIROPRACTIC SERV. 9/20	0.52	HEALTH INSURANCE	001.0403.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.75	HEALTH INSURANCE	001.0404.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.29	HEALTH INSURANCE	001.0405.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.63	HEALTH INSURANCE	001.0415.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.21	HEALTH INSURANCE	001.0416.050.008				079 00005
CHIROPRACTIC SERV. 9/20	1.80	HEALTH INSURANCE	001.0418.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.24	HEALTH INSURANCE	001.0421.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.30	HEALTH INSURANCE	001.0422.050.008				079 00005
CHIROPRACTIC SERV. 9/20	1.78	HEALTH INSURANCE	061.0461.050.008				079 00005
CHIROPRACTIC SERV. 9/20	8.96	HEALTH INSURANCE	062.0462.050.008				079 00005
CHIROPRACTIC SERV. 9/20	6.44	HEALTH INSURANCE	063.0463.050.008				079 00005
CHIROPRACTIC SERV. 9/20	2.02	HEALTH INSURANCE	021.0424.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.23	HEALTH INSURANCE	029.0429.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.20	HEALTH INSURANCE	001.0406.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.05	HEALTH INSURANCE	060.0460.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.01	HEALTH INSURANCE	072.0472.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.01	HEALTH INSURANCE	086.0486.050.008				079 00005
CHIROPRACTIC SERV. 9/20		HEALTH INSURANCE	041.0441.050.008				079 00005
CHIROPRACTIC SERV. 9/20	0.32	HEALTH INSURANCE	001.0402.050.008				079 00005
	24.76	*VENDOR TOTAL					
HAL CRUMLY INC							
CHECK RNWAY A/C 09/20	187.50	CONTRACTURAL SERVICES	041.0441.060.028		21217		076 00009
RPLC RNWY AIRFLTRS 9/20	204.65	SPECIAL DEPARTMENT EXPEN	041.0441.060.029		21218		076 00008
	392.15	*VENDOR TOTAL					
HAMNER JEWELL ASSOCIATES							
N. VALENCIA EXT 09/20	2,816.28	CONTRACTURAL SERVICES	020.0590.744.028		200401		076 00063
CR & SIERRA RNDABT 9/20	2,181.25	CONTRACTURAL SERVICES	022.0590.745.028		200429		076 00066
	4,997.53	*VENDOR TOTAL					
HEALTH WISE SERVICES							
KIOSK MED WASTE 09/20	150.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		74322		076 00026
IDEA PRINTING & GRAPHICS							
BLDNG PROJ ID 09/2020	421.95	SPECIAL DEPARTMENT EXPEN	001.0415.060.029		108119		076 00030
BLDNG INSP RPRT 09/20	113.79	SPECIAL DEPARTMENT EXPEN	001.0415.060.029		108123		076 00029
	535.74	*VENDOR TOTAL					
JIM'S SUPPLY CO., INC.							
STRIP/FLAT BAR 09/2020	118.53	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		173454		076 00004
JORGENSEN & CO.							
STM VLV/EXT SERV 9/20	65.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		5886688		076 00011
KAWEAH DELTA MEDICAL FOU							
XRAY 09/2020	52.84	HEALTH INSURANCE	001.0411.050.008				079 00002
PHYSICIAN VISIT 9/20	0.21	HEALTH INSURANCE	001.0403.050.008				079 00003
PHYSICIAN VISIT 9/20	0.30	HEALTH INSURANCE	001.0404.050.008				079 00003
PHYSICIAN VISIT 9/20	0.11	HEALTH INSURANCE	001.0405.050.008				079 00003

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU						
PHYSICIAN VISIT 9/20	0.25	HEALTH INSURANCE	001.0415.050.008			079 00003
PHYSICIAN VISIT 9/20	0.08	HEALTH INSURANCE	001.0416.050.008			079 00003
PHYSICIAN VISIT 9/20	0.73	HEALTH INSURANCE	001.0418.050.008			079 00003
PHYSICIAN VISIT 9/20	0.09	HEALTH INSURANCE	001.0421.050.008			079 00003
PHYSICIAN VISIT 9/20	0.12	HEALTH INSURANCE	001.0422.050.008			079 00003
PHYSICIAN VISIT 9/20	0.72	HEALTH INSURANCE	061.0461.050.008			079 00003
PHYSICIAN VISIT 9/20	3.62	HEALTH INSURANCE	062.0462.050.008			079 00003
PHYSICIAN VISIT 9/20	2.60	HEALTH INSURANCE	063.0463.050.008			079 00003
PHYSICIAN VISIT 9/20	0.81	HEALTH INSURANCE	021.0424.050.008			079 00003
PHYSICIAN VISIT 9/20	0.09	HEALTH INSURANCE	029.0429.050.008			079 00003
PHYSICIAN VISIT 9/20	0.08	HEALTH INSURANCE	001.0406.050.008			079 00003
PHYSICIAN VISIT 9/20	0.02	HEALTH INSURANCE	060.0460.050.008			079 00003
PHYSICIAN VISIT 9/20		HEALTH INSURANCE	072.0472.050.008			079 00003
PHYSICIAN VISIT 9/20		HEALTH INSURANCE	086.0486.050.008			079 00003
PHYSICIAN VISIT 9/20		HEALTH INSURANCE	041.0441.050.008			079 00003
PHYSICIAN VISIT 9/20	0.17	HEALTH INSURANCE	001.0402.050.008			079 00003
OFFICE VISIT 09/2020	0.59	HEALTH INSURANCE	001.0403.050.008			079 00006
OFFICE VISIT 09/2020	0.84	HEALTH INSURANCE	001.0404.050.008			079 00006
OFFICE VISIT 09/2020	0.33	HEALTH INSURANCE	001.0405.050.008			079 00006
OFFICE VISIT 09/2020	0.71	HEALTH INSURANCE	001.0415.050.008			079 00006
OFFICE VISIT 09/2020	0.24	HEALTH INSURANCE	001.0416.050.008			079 00006
OFFICE VISIT 09/2020	2.03	HEALTH INSURANCE	001.0418.050.008			079 00006
OFFICE VISIT 09/2020	0.27	HEALTH INSURANCE	001.0421.050.008			079 00006
OFFICE VISIT 09/2020	0.34	HEALTH INSURANCE	001.0422.050.008			079 00006
OFFICE VISIT 09/2020	2.01	HEALTH INSURANCE	061.0461.050.008			079 00006
OFFICE VISIT 09/2020	10.09	HEALTH INSURANCE	062.0462.050.008			079 00006
OFFICE VISIT 09/2020	7.25	HEALTH INSURANCE	063.0463.050.008			079 00006
OFFICE VISIT 09/2020	2.27	HEALTH INSURANCE	021.0424.050.008			079 00006
OFFICE VISIT 09/2020	0.26	HEALTH INSURANCE	029.0429.050.008			079 00006
OFFICE VISIT 09/2020	0.23	HEALTH INSURANCE	001.0406.050.008			079 00006
OFFICE VISIT 09/2020	0.05	HEALTH INSURANCE	060.0460.050.008			079 00006
OFFICE VISIT 09/2020	0.01	HEALTH INSURANCE	072.0472.050.008			079 00006
OFFICE VISIT 09/2020	0.01	HEALTH INSURANCE	086.0486.050.008			079 00006
OFFICE VISIT 09/2020		HEALTH INSURANCE	041.0441.050.008			079 00006
OFFICE VISIT 09/2020	0.34	HEALTH INSURANCE	001.0402.050.008			079 00006
OFFICE VISIT 09/2020	10.00	HEALTH INSURANCE	001.0411.050.008			079 00007
SERVICES 09/2020	0.73	HEALTH INSURANCE	001.0403.050.008			079 00010
SERVICES 09/2020	1.05	HEALTH INSURANCE	001.0404.050.008			079 00010
SERVICES 09/2020	0.41	HEALTH INSURANCE	001.0405.050.008			079 00010
SERVICES 09/2020	0.89	HEALTH INSURANCE	001.0415.050.008			079 00010
SERVICES 09/2020	0.29	HEALTH INSURANCE	001.0416.050.008			079 00010
SERVICES 09/2020	2.53	HEALTH INSURANCE	001.0418.050.008			079 00010
SERVICES 09/2020	0.33	HEALTH INSURANCE	001.0421.050.008			079 00010
SERVICES 09/2020	0.42	HEALTH INSURANCE	001.0422.050.008			079 00010
SERVICES 09/2020	2.50	HEALTH INSURANCE	061.0461.050.008			079 00010
SERVICES 09/2020	12.56	HEALTH INSURANCE	062.0462.050.008			079 00010
SERVICES 09/2020	9.02	HEALTH INSURANCE	063.0463.050.008			079 00010
SERVICES 09/2020	2.83	HEALTH INSURANCE	021.0424.050.008			079 00010
SERVICES 09/2020	0.32	HEALTH INSURANCE	029.0429.050.008			079 00010
SERVICES 09/2020	0.29	HEALTH INSURANCE	001.0406.050.008			079 00010

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU							
SERVICES 09/2020	0.07	HEALTH INSURANCE	060.0460.050.008				079 00010
SERVICES 09/2020	0.01	HEALTH INSURANCE	072.0472.050.008				079 00010
SERVICES 09/2020	0.01	HEALTH INSURANCE	086.0486.050.008				079 00010
SERVICES 09/2020		HEALTH INSURANCE	041.0441.050.008				079 00010
SERVICES 09/2020	0.43	HEALTH INSURANCE	001.0402.050.008				079 00010
	135.40	*VENDOR TOTAL					
KIWANIS OF WOODLAKE							
MEMBERSHIP DUES 09/2020	35.00	MEMBERSHIPS & SUBSCRIPTI	001.0403.060.038		3568		076 00028
LEHIGH HANSON							
PUMP BLEND 09/2020	995.07	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		502874		076 00001
MARTINEZ/MARIELA							
BASEBALL REFUND 09/20	90.00	BASEBALL/SOFTBALL FEES	001.0306.000.075		REYNALDO/VINCE		076 00088
POTTS/KYLE MD INC							
PHYSICIAN VISIT 09/20	38.76	HEALTH INSURANCE	001.0411.050.008				079 00004
PRINCIPAL LIFE INSURANCE							
EMPLYR CNTRBTNS 9/20	38.65	HEALTH INSURANCE	001.0403.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	55.27	HEALTH INSURANCE	001.0404.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	21.69	HEALTH INSURANCE	001.0405.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	46.85	HEALTH INSURANCE	001.0415.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	15.69	HEALTH INSURANCE	001.0416.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	132.71	HEALTH INSURANCE	001.0418.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	17.65	HEALTH INSURANCE	001.0421.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	22.47	HEALTH INSURANCE	001.0422.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	131.12	HEALTH INSURANCE	061.0461.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	658.43	HEALTH INSURANCE	062.0462.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	472.92	HEALTH INSURANCE	063.0463.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	148.62	HEALTH INSURANCE	021.0424.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	17.21	HEALTH INSURANCE	029.0429.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	15.30	HEALTH INSURANCE	001.0406.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	3.90	HEALTH INSURANCE	060.0460.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	0.77	HEALTH INSURANCE	072.0472.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	0.77	HEALTH INSURANCE	086.0486.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	0.35	HEALTH INSURANCE	041.0441.050.008		OCTOBER 2020		076 00082
EMPLYR CNTRBTNS 9/20	17.23	HEALTH INSURANCE	001.0402.050.008		OCTOBER 2020		076 00082
PD EMPLOYEES 09/2020	759.68	HEALTH INSURANCE	001.0411.050.008		OCTOBER 2020		076 00083
FIRE EMPLOYEES 09/2020	514.61	HEALTH INSURANCE	004.0414.050.008		OCTOBER 2020		076 00084
	3,091.89	*VENDOR TOTAL					
QUAD - KNOPF							
N.VLNCIA EXT 09/20	6,234.43	CONTRACTURAL SERVICES	020.0590.744.028		105501		076 00067
UNCLE GREEN 09/20	311.85	CONTRACTURAL SERVICES	001.0416.060.028		105502		076 00070
WOODLAKE PARK 09/20	12,184.38	CONTRACTURAL SERVICES	001.0421.060.028		105503		076 00080
RODEO EST SBDVSN 9/20	262.35	CONTRACTURAL SERVICES	001.0416.060.028		105504		076 00069

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
QUAD - KNOFF							
SWR EXPNSN TPO MSTR 9/20	2,192.31	CONTRACTURAL SERVICES	062.0462.060.028		105505		076 00081
ANTLP & LKVIEW 09/20	2,357.55	CONTRACTURAL SERVICES	001.0416.060.028		105506		076 00071
SERVICES 09/2020	11,437.04	CONTRACTURAL SERVICES	001.0416.060.028		105507		076 00093
ANTLPE CREEK EST 9/20	1,860.21	CONTRACTURAL SERVICES	001.0416.060.028		105508		076 00072
GREENWOOD SBDVSN 9/20	513.45	CONTRACTURAL SERVICES	001.0416.060.028		105509		076 00073
KWEAH & CYPRS MAP 09/20	202.95	CONTRACTURAL SERVICES	001.0416.060.028		105510		076 00074
CR & SIERRA RNDABT 9/20	17,590.72	CONTRACTURAL SERVICES	023.0590.745.028		105511		076 00068
CYCLE 5 ATP APP 09/20	782.10	CONTRACTURAL SERVICES	001.0416.060.028		105512		076 00075
GAS STATION 09/2020	231.84	CONTRACTURAL SERVICES	001.0416.060.028		105513		076 00076
CONSLDATED GRDNS 9/20	367.99	CONTRACTURAL SERVICES	001.0416.060.028		105514		076 00077
CONCORD INDUSTRIAL 9/20	615.60	CONTRACTURAL SERVICES	001.0416.060.028		105515		076 00079
GENERAL SERVICES 9/20	1,846.58	CONTRACTURAL SERVICES	001.0416.060.028		105586		076 00078
	58,991.35	*VENDOR TOTAL					
R&B COMPANY							
METER USG/WASHER 09/20	9,252.58	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		M979520		076 00015
SAFETY KLEEN CORP. SERVICES 09/2020	361.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		006613475		076 00098
SANTA FE AGGREGATES, INC SUPPLIES 09/2020	121.24	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		2031893		076 00017
SEQUOIA SURGERY CENTER SERVICES 09/2020	773.94	HEALTH INSURANCE	001.0411.050.008				079 00009
SMITH/J. CODY WWTP 09/2020	2,500.00	CONTRACTURAL SERVICES	062.0462.060.028		SMITH09192020		076 00087
SOUTHERN CALIF EDISON CO							
CTY ADMIN BLDG 09/2020	1,837.64	UTILITIES	001.0410.060.021				076 00034
WTR DEPT. 09/2020	3,870.19	UTILITIES	063.0463.060.021				076 00035
MAINT. SHOP DPT 09/20	613.67	UTILITIES	001.0418.060.021				076 00036
PARKS DEPT 09/2020	12.95	UTILITIES	001.0421.060.021				076 00037
SEWER DEPT. 09/2020	7,046.93	UTILITIES	062.0462.060.021				076 00038
AIRPORT DEPT. 09/2020	189.53	UTILITIES	041.0441.060.021				076 00039
SUBDVSN LIGHTING 09/20	116.80	UTILITIES	029.0429.060.021				076 00040
STREETS DEPT 09/2020	4,309.09	UTILITIES	001.0422.060.021				076 00041
ORCHARD 09/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				076 00044
ORCHARD 09/2020	490.39	ORCHARD EXPENSES	062.0462.060.046				076 00045
ORCHARD 09/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				076 00046
ORCHARD 09/2020	47.07	ORCHARD EXPENSES	062.0462.060.046				076 00047
ORCHARD 09/2020	684.48	ORCHARD EXPENSES	062.0462.060.046				076 00048
216 E. NARANJO 09/20	569.90	UTILITIES	004.0414.060.021				076 00095
	19,882.78	*VENDOR TOTAL					
TF TIRE & SERVICE SERVICES 09/2020	239.43	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		213104		076 00057

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TULARE CO ENVIRONMENTAL							
WELL #9 09/2020	250.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		IN0188177		076 00059
WELL #8 09/2020	250.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		IN0188178		076 00060
WELL#11 09/2020	250.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		IN0188179		076 00058
	750.00	*VENDOR TOTAL					
U.S. POST OFFICE							
WTR BILL POSTAGE 09/20	400.00	POSTAGE	061.0461.060.022		SEPTEMBER 2020		076 00146
WATER BILL POSTAGE 9/20	400.00	POSTAGE	062.0462.060.022		SEPTEMBER 2020		076 00147
WATER BILL POSTAGE 9/20	400.00	POSTAGE	063.0463.060.022		SEPTEMBER 2020		076 00148
	1,200.00	*VENDOR TOTAL					
ULINE							
PAPER CTR/BTCHR PPR 9/20	166.25	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		123911010		076 00019
COVERALLS 09/2020	59.30	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		124042897		076 00014
CLEANING SUPPLIES 09/20	1,269.12	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		124042898		076 00013
	1,494.67	*VENDOR TOTAL					
US BANK							
CITY PRINTER 09/2020	1,045.59	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		423242213		076 00042
PD PRINTER 09/2020	555.38	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		423242213		076 00043
	1,600.97	*VENDOR TOTAL					
USA BLUE BOOK							
PIPE LOCATOR 09/2020	361.26	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		346028		076 00016
GLOVES 09/2020	147.07	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		350638		076 00012
	508.33	*VENDOR TOTAL					
VALERO BROS.							
VEHICLE MAINT. 09/20	25.00	VEHICLE MAINTENANCE/OPER	004.0414.060.032				076 00144
PROPANE 09/2020	25.00	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		4948		076 00145
	50.00	*VENDOR TOTAL					
VANTAGEPOINT TRAN AGENT- ICMA 09/2020	482.44	DEFERRED COMPENSATION	001.0000.200.040		AUGUST 2020		076 00033
VISUAL INK							
PW POLO SHIRTS 09/2020	292.04	UNIFORM ALLOWANCE	062.0462.050.011		18623		076 00003
PW UNIFORM SHIRTS 9/20	151.81	UNIFORM ALLOWANCE	062.0462.050.011		18771		076 00002
	443.85	*VENDOR TOTAL					
WOODLAKE PLUMBING							
ROOTER MAIN LINE 9/20	160.00	CONTRACTURAL SERVICES	062.0462.060.028		243		076 00007
4CREEKS							
WOODLAKE WEBSITE 09/20	3,425.00	CONTRACTURAL SERVICES	001.0402.060.028		20439		076 00032
STRMWTR IMPRMNT 9/20	6,811.50	CONTRACTURAL SERVICES	060.0460.060.028		20532		076 00050
	10,236.50	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM
09/24/2020 16:29:56

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CITY OF WOODLAKE
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	240,776.43								

RECORDS PRINTED = 000357

Schedule of Bills

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

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

City of Woodlake

AGENDA ITEM V-A

September 28, 2020

Prepared by Mike Marquez, City Staff

SUBJECT:

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

BACKGROUND:

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

DISCUSSION:

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

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

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

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

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

RECOMMENDATIONS:

Staff is recommending that the City Council approve the spending recommendations as outlined above for the Fiscal Year 2020/2021 COPS Fund.

FISCAL IMPACT:

There is no fiscal impact. COPS funds are part of the Fiscal Year 2020/2021 budget.

ATTACHMENTS:

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

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

In the matter of:

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

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

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

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

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

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

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

The foregoing resolution was adopted upon a motion of Councilmember _____ and seconded by Councilmember _____ and carried by the following vote at the City Council meeting held on September 28, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

City of Woodlake

AGENDA ITEM V-B

September 28, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: City of Woodlake 2019-2020 Impact Fee Report –
PUBLIC HEARING

BACKGROUND:

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

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

DISCUSSION:

The attached Impact Fee Report for Fiscal Year 2019-2020 delineates the revenues and expenditures of impact fees and shows that the City properly spent the fees. The report is in compliance with Government Code Section 66006.

For Fiscal Year 2019 –2020 there was two key projects:

1. Magnolia Sewer Line Expansion Project.
2. Orangewood Storm Drain Project.

RECOMMENDATIONS:

Staff recommends that Council approve and file the City of Woodlake Fiscal Year 2019-2020 Impact Fee Report as presented and required by per Government Code Section 66006.

FISCAL IMPACT:

There is no Fiscal Impact.

ATTACHMENTS:

1. Resolution: City of Woodlake 2019-2020 Impact Fee Report
2. Attachment No. 1 – City of Woodlake 2019–2020 Impact Fee Report

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

In the matter of:

CITY OF WOODLAKE 2019-2020) Resolution No.
IMPACT FEE REPORT)

Councilmember _____, offered the following resolution and moved its adoption. Approve the 2019-2020 Impact Fee Report.

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

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

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to approve and file the 2019-2020 Impact Fee Report.

The foregoing resolution was adopted upon a motion of Councilmember _____, and seconded by Councilmember _____, and carried by the following vote at the City Council meeting held on September 28, 2020.

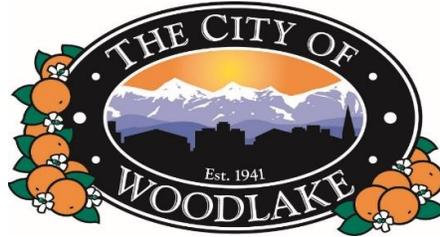
AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

Fiscal Year 2019 -2020 City of Woodlake Impact Fee Report



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

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

The current fees are set as follows:

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

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

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

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

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

Single Family Dwelling: \$1,319.67 flat rate

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

Mobile Home Unit: \$848.69 flat rate

Fiscal Year 2019-2020 Impact Fee Report					
	7-1-2019	2019-2020	2019-2020	2019-2020	6-30-2020
	Balance	Revenues	Interest	Expenses	Balance
Water User	\$66,862.39	\$123,781.86	\$1,613.40	\$0.00	\$192,257.65
WW Treatment	\$397,947.74	\$192,907.46	\$2,514.40	\$0.00	\$593,369.60
WW Collection	\$288,489.50	\$52,357.47	\$682.44	\$3,774.05	\$337,755.36
Storm Drainage	\$110,153.71	\$48,151.50	\$1,416.22	\$139,550.20	\$20,171.23
Parks and Rec	\$9,171.69	\$40,096.95	\$522.63	\$0.00	\$49,791.27
Totals	\$872,625.04	\$457,295.24	\$6,749.09	\$143,324.25	\$1,193,345.12

Fiscal Year 2019-2020 Impact Fee Expenditures		
	2019-2020 Projects	Future Projects
Water User	No Projects	Storage and recharge projects.
WW Treatment	No Projects	Future expansion of WWTP.
WW Collection	Magnolia Sewer Line Expansion	Main line capacity increasing projects city-wide.
Storm Drainage	Orangewood Storm Drain Project	Ropes Storm Water Basin.
Parks and Rec	No Projects	Addition of arbors and equipment city-wide.

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

City of Woodlake

AGENDA ITEM V-C

September 28, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Award the Construction of the City of Woodlake North Valencia Blvd. Extension Improvements Project to the Lowest Responsible Bidder DOD Construction

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.

The City 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.

DISCUSSION:

The City received seven bids for the construction of the North Valencia Blvd. Extension Improvements Project. The lowest responsible bidder was DOD Construction with a bid of \$462,569.00. The engineers estimate for the construction of the project was \$755,529.50. The attached bid summary summarizes all seven bids that were received for the construction of the project.

RECOMMENDATIONS:

City staff recommends that Council award the construction of the project to the lowest responsible bidder DOD Construction. 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: Award the Construction of the City of Woodlake North Valencia Blvd. Extension Improvements Project to the Lowest Responsible Bidder DOD Construction
2. Attachment No. 1 – Project Bid Summary
3. Attachment No. 2 – City Engineer Recommendation Letter

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

In the matter of:

AWARD THE CONSTRUCTION OF THE)	Resolution No.
CITY OF WOODLAKE NORTH VALENCIA)	
BLVD. EXTENSION IMPROVEMENTS)	
PROJECT TO THE LOWEST RESPONSIBLE)	
BIDDER DOD CONSTRUCTION)	

Councilmember _____, offered the following resolution and moved its adoption. Award the construction of the City of Woodlake North Valencia Blvd. Extension Improvements Project to the lowest responsible bidder DOD Construction.

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 lowest responsible bidder submitted a bid of four hundred and sixty-two thousand five hundred and sixty-nine dollars (\$462,569.00); and

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to award the construction of the City of Woodlake North Valencia Blvd. Extension Improvements Project to the lowest responsible bidder DOD Construction 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 September 28, 2020.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

**City of Woodlake
N. Valencia Boulevard Extension Improvements**

NAME & ADDRESS OF BIDDER				DOD Construction PO Box 70187 Bakersfield, CA 93387		AJ Excavation, Inc. 9662 W. Kearney Blvd. Fresno, CA 93706		JT2, Inc. dba Todd Companies PO Box 6820 Visalia, CA 93290		Avison Construction, Inc. 40434 Brickyard Drive Madera, CA 93636		Agee Construction Corporation PO Box 629 Clovis, CA 93613		Bush Engineering, Inc. 518 N. Redington St. Hanford, CA 93230		American Paving, Co. PO Box 4348 Fresno, CA 93744		Engineer's Estimate	
Item	Approx Qty	Unit	Description	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
1.	L.S.	L.S.	Mobilization & Demobilization	23,000.00	\$ 23,000.00	25,000.00	\$ 25,000.00	28,000.00	\$ 28,000.00	30,000.00	\$ 30,000.00	30,000.00	\$ 30,000.00	38,000.00	\$ 38,000.00	25,000.00	\$ 25,000.00	29,000	\$ 29,000.00
2.	L.S.	L.S.	Prepare and Maintain Pedestrian and Traffic Control Plan(s)	9,000.00	\$ 9,000.00	39,000.00	\$ 39,000.00	15,000.00	\$ 15,000.00	15,000.00	\$ 15,000.00	75,000.00	\$ 75,000.00	36,000.00	\$ 36,000.00	28,000.00	\$ 28,000.00	20,000	\$ 20,000.00
3.	L.S.	L.S.	Prepare Lead Compliance Plan	1,300.00	\$ 1,300.00	1,600.00	\$ 1,600.00	2,200.00	\$ 2,200.00	1,500.00	\$ 1,500.00	3,000.00	\$ 3,000.00	1,500.00	\$ 1,500.00	800.00	\$ 800.00	2,500	\$ 2,500.00
4.	L.S.	L.S.	Clearing, Grubbing & Demolition	15,000.00	\$ 15,000.00	45,000.00	\$ 45,000.00	77,303.00	\$ 77,303.00	65,000.00	\$ 65,000.00	50,000.00	\$ 50,000.00	22,000.00	\$ 22,000.00	63,000.00	\$ 63,000.00	30,000	\$ 30,000.00
5.	650	C.Y.	Roadway Excavation	40.00	\$ 26,000.00	22.00	\$ 14,300.00	75.00	\$ 48,750.00	40.00	\$ 26,000.00	80.00	\$ 52,000.00	85.00	\$ 55,250.00	45.00	\$ 29,250.00	25	\$ 16,250.00
6.	L.S.	L.S.	Earthwork, Grading, and Compaction	40,000.00	\$ 40,000.00	7,000.00	\$ 7,000.00	35,000.00	\$ 35,000.00	20,000.00	\$ 20,000.00	17,399.00	\$ 17,399.00	51,000.00	\$ 51,000.00	43,000.00	\$ 43,000.00	20,000	\$ 20,000.00
7.	L.S.	L.S.	Perform Potholing	2,500.00	\$ 2,500.00	5,000.00	\$ 5,000.00	5,280.00	\$ 5,280.00	10,000.00	\$ 10,000.00	3,000.00	\$ 3,000.00	1,800.00	\$ 1,800.00	5,300.00	\$ 5,300.00	2,000	\$ 2,000.00
8.	L.S.	L.S.	Remove/Relocate Flashing Beacon System	15,000.00	\$ 15,000.00	25,000.00	\$ 25,000.00	16,280.00	\$ 16,280.00	30,000.00	\$ 30,000.00	18,000.00	\$ 18,000.00	30,000.00	\$ 30,000.00	30,000.00	\$ 30,000.00	45,000	\$ 45,000.00
9.	155	L.F.	Construct Retaining Wall	155.00	\$ 24,025.00	163.00	\$ 25,265.00	135.00	\$ 20,925.00	245.00	\$ 37,975.00	180.00	\$ 27,900.00	225.00	\$ 34,875.00	220.00	\$ 34,100.00	200	\$ 31,000.00
10.	200	L.F.	Construct Caltrans Std. Type A1-6 Curb	23.00	\$ 4,600.00	31.00	\$ 6,200.00	45.00	\$ 9,000.00	37.00	\$ 7,400.00	35.00	\$ 7,000.00	27.00	\$ 5,400.00	33.00	\$ 6,600.00	35	\$ 7,000.00
11.	903	L.F.	Construct Caltrans Std. Type A2-6 Curb & Gutter	23.00	\$ 20,769.00	32.00	\$ 28,896.00	23.00	\$ 20,769.00	52.00	\$ 46,956.00	37.00	\$ 33,411.00	37.00	\$ 33,411.00	32.00	\$ 28,896.00	30	\$ 27,090.00
12.	4	EA.	Construct Caltrans Case "A" Curb Ramp	3,000.00	\$ 12,000.00	1,540.00	\$ 6,160.00	1,237.00	\$ 4,948.00	2,600.00	\$ 10,400.00	1,900.00	\$ 7,600.00	1,500.00	\$ 6,000.00	7,000.00	\$ 28,000.00	4,000	\$ 16,000.00
13.	2	EA.	Construct Caltrans Case "C" Curb Ramp	2,500.00	\$ 5,000.00	2,560.00	\$ 5,120.00	2,321.00	\$ 4,642.00	3,000.00	\$ 6,000.00	2,800.00	\$ 5,600.00	2,000.00	\$ 4,000.00	13,000.00	\$ 26,000.00	4,000	\$ 8,000.00
14.	5083	S.F.	Construct 4" Thick Concrete Sidewalk	5.00	\$ 25,415.00	6.00	\$ 30,498.00	6.00	\$ 30,498.00	9.00	\$ 45,747.00	6.00	\$ 30,498.00	11.00	\$ 55,913.00	6.00	\$ 30,498.00	15	\$ 76,245.00
15.	1061	S.F.	Construct 6" Thick Concrete Driveway	8.00	\$ 8,488.00	11.00	\$ 11,671.00	11.00	\$ 11,671.00	11.00	\$ 11,671.00	11.00	\$ 11,671.00	10.00	\$ 10,610.00	10.00	\$ 10,610.00	20	\$ 21,220.00
16.	122	S.F.	Construct Drive Approach Type A	11.00	\$ 1,342.00	12.00	\$ 1,464.00	16.00	\$ 1,952.00	15.00	\$ 1,830.00	12.00	\$ 1,464.00	11.00	\$ 1,342.00	17.00	\$ 2,074.00	10	\$ 1,220.00
17.	364	S.F.	Construct Drive Approach Type B	11.00	\$ 4,004.00	11.50	\$ 4,186.00	16.00	\$ 5,824.00	15.00	\$ 5,460.00	13.00	\$ 4,732.00	11.00	\$ 4,004.00	18.00	\$ 6,552.00	14	\$ 5,096.00
18.	606	S.F.	Construct Drive Approach Type C	11.00	\$ 6,666.00	10.50	\$ 6,363.00	14.00	\$ 8,484.00	15.00	\$ 9,090.00	13.00	\$ 7,878.00	11.00	\$ 6,666.00	17.00	\$ 10,302.00	14	\$ 8,484.00
19.	2	EA.	Construct Modified City Std. Cross Gutter	12,000.00	\$ 24,000.00	3,510.00	\$ 7,020.00	2,000.00	\$ 4,000.00	2,000.00	\$ 4,000.00	2,600.00	\$ 5,200.00	1,200.00	\$ 2,400.00	3,000.00	\$ 6,000.00	7,000	\$ 14,000.00
20.	464	TONS	Furnish and Place Hot Mix Asphalt Concrete (Type A)	130.00	\$ 60,320.00	108.00	\$ 50,112.00	125.00	\$ 58,000.00	130.00	\$ 60,320.00	176.00	\$ 81,664.00	150.00	\$ 69,600.00	146.00	\$ 67,744.00	325	\$ 150,800.00
21.	524	C.Y.	Furnish and Place Class 2 Aggregate Base	60.00	\$ 31,440.00	69.00	\$ 36,156.00	94.00	\$ 49,256.00	95.00	\$ 49,780.00	140.00	\$ 73,360.00	90.00	\$ 47,160.00	100.00	\$ 52,400.00	85	\$ 44,540.00
22.	L.S.	L.S.	Signing, Striping and Marking Modifications	29,500.00	\$ 29,500.00	26,000.00	\$ 26,000.00	31,680.00	\$ 31,680.00	30,000.00	\$ 30,000.00	26,000.00	\$ 26,000.00	30,000.00	\$ 30,000.00	24,437.00	\$ 24,437.00	15,000	\$ 15,000.00
23.	1	EA.	Adjust Water Valve Box to Grade	500.00	\$ 500.00	1,100.00	\$ 1,100.00	605.00	\$ 605.00	800.00	\$ 800.00	1,000.00	\$ 1,000.00	700.00	\$ 700.00	2,000.00	\$ 2,000.00	800	\$ 800.00
24.	2	EA.	Adjust Water Meter Box to Grade	600.00	\$ 1,200.00	1,100.00	\$ 2,200.00	137.00	\$ 274.00	1,000.00	\$ 2,000.00	350.00	\$ 700.00	400.00	\$ 800.00	2,000.00	\$ 4,000.00	800	\$ 1,600.00
25.	3	EA.	Relocate Existing Water Meter	2,000.00	\$ 6,000.00	1,500.00	\$ 4,500.00	1,765.00	\$ 5,295.00	2,500.00	\$ 7,500.00	1,500.00	\$ 4,500.00	1,200.00	\$ 3,600.00	900.00	\$ 2,700.00	1,200	\$ 3,600.00
26.	1	EA.	Install 1" Water Service	2,500.00	\$ 2,500.00	3,000.00	\$ 3,000.00	3,500.00	\$ 3,500.00	7,500.00	\$ 7,500.00	1,250.00	\$ 1,250.00	4,000.00	\$ 4,000.00	5,000.00	\$ 5,000.00	3,000	\$ 3,000.00
27.	1	EA.	Adjust Drain Inlet to grade	3,500.00	\$ 3,500.00	1,100.00	\$ 1,100.00	5,390.00	\$ 5,390.00	6,000.00	\$ 6,000.00	1,250.00	\$ 1,250.00	4,100.00	\$ 4,100.00	4,500.00	\$ 4,500.00	1,500	\$ 1,500.00
28.	L.S.	L.S.	Repair Existing Landscape and Irrigation In-Kind	6,000.00	\$ 6,000.00	6,500.00	\$ 6,500.00	5,324.00	\$ 5,324.00	10,000.00	\$ 10,000.00	20,000.00	\$ 20,000.00	5,000.00	\$ 5,000.00	14,000.00	\$ 14,000.00	15,000	\$ 15,000.00
29.	L.S.	L.S.	Prepare Storm Water Pollution Control Program	5,000.00	\$ 5,000.00	1,000.00	\$ 1,000.00	8,200.00	\$ 8,200.00	500.00	\$ 500.00	1,250.00	\$ 1,250.00	650.00	\$ 650.00	600.00	\$ 600.00	1,100	\$ 1,100.00
30.	L.S.	L.S.	Perform Job Site Management	10,000.00	\$ 10,000.00	1,500.00	\$ 1,500.00	1,650.00	\$ 1,650.00	1,000.00	\$ 1,000.00	2,000.00	\$ 2,000.00	600.00	\$ 600.00	100.00	\$ 100.00	8,000	\$ 8,000.00
31.	L.S.	L.S.	Perform Additional Water Pollution Control	2,500.00	\$ 2,500.00	2,500.00	\$ 2,500.00	550.00	\$ 550.00	100.00	\$ 100.00	2,500.00	\$ 2,500.00	500.00	\$ 500.00	100.00	\$ 100.00	1,100	\$ 1,100.00
32.	L.S.	L.S.	Perform Water Pollution Control Maintenance Sharing	1,500.00	\$ 1,500.00	500.00	\$ 500.00	550.00	\$ 550.00	100.00	\$ 100.00	2,500.00	\$ 2,500.00	400.00	\$ 400.00	100.00	\$ 100.00	1,100	\$ 1,100.00
33.	1	EA.	Furnish, Install and Maintain Temporary Drainage Inlet Protection	2,000.00	\$ 2,000.00	600.00	\$ 600.00	1,320.00	\$ 1,320.00	150.00	\$ 150.00	200.00	\$ 200.00	90.00	\$ 90.00	400.00	\$ 400.00	300	\$ 300.00
34.	L.S.	L.S.	Perform Street Sweeping	1,000.00	\$ 1,000.00	10,000.00	\$ 10,000.00	4,800.00	\$ 4,800.00	1,500.00	\$ 1,500.00	9,500.00	\$ 9,500.00	8,000.00	\$ 8,000.00	2,500.00	\$ 2,500.00	5,000	\$ 5,000.00
35.	L.S.	L.S.	Furnish, Install and Maintain Temporary Concrete Washout	1,000.00	\$ 1,000.00	1,000.00	\$ 1,000.00	2,915.00	\$ 2,915.00	500.00	\$ 500.00	1,500.00	\$ 1,500.00	600.00	\$ 600.00	800.00	\$ 800.00	4,000	\$ 4,000.00
36.	1	EA.	Furnish and Install Drain Inlet Marker	500.00	\$ 500.00	500.00	\$ 500.00	165.00	\$ 165.00	300.00	\$ 300.00	250.00	\$ 250.00	300.00	\$ 300.00	400.00	\$ 400.00	300	\$ 300.00
37.	L.S.	L.S.	Furnish and Install Conduits, Pull boxes and Appurtenances for Street Lights per SCE Plans	30,000.00	\$ 30,000.00	80,000.00	\$ 80,000.00	45,000.00	\$ 45,000.00	93,000.00	\$ 93,000.00	42,000.00	\$ 42,000.00	185,000.00	\$ 185,000.00	275,000.00	\$ 275,000.00	50,000	\$ 50,000.00
	1	10%	Contingencies																\$ 68,684.50
TOTAL BID					\$ 462,569.00		\$ 523,011.00		\$ 575,000.00		\$ 655,079.00		\$ 662,777.00		\$ 761,271.00		\$ 870,763.00		\$ 755,529.50

City of Woodlake

AGENDA ITEM V-D

September 28, 2020

Prepared by Ramon Lara, City Staff

SUBJECT:

Action: Adoption of Resolution: Award the Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Blvd. Extension Improvements Project to SJ Construction Management

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 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 City only received one proposal for this project from SJ Construction Management. After review of the proposal and interviewing the firm City staff is happy with the team that SJ Construction Management has put together for this project. All team members have previously worked on City of Woodlake projects in the past. SJ is proposing a fee of \$129,943.27 for their services.

Other firms that would usually submit for City of Woodlake projects expressed interest, but their workload was too heavy at this time.

RECOMMENDATIONS:

City staff recommends that Council award the CM/RE services for the North Valencia Blvd. Extension Improvements Project to SJ Construction Management. The City is excited to work the SJ team and 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: Award the Construction Management and Resident Engineer Services for the City of Woodlake North Valencia Blvd. Extension Improvements Project to SJ Construction Management
2. Attachment No. 1 – Cost Proposal Project Fee

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

In the matter of:

AWARD THE CONSTRUCTION)	Resolution No.
MANAGEMENT AND RESIDENT ENGINEER)	
SERVICES FOR THE CITY OF WOODLAKE)	
NORTH VALENCIA BLVD. EXTENSION)	
IMPROVEMENTS PROJECT TO SJ)	
CONSTRUCTION MANAGEMENT)	

Councilmember _____, offered the following resolution and moved its adoption. Award the construction management and resident engineer services for the City of Woodlake North Valencia Blvd. Extension Improvements Project to SJ Construction Management.

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

WHEREAS, SJ Construction management and the City have agreed to a fee of \$129,943.27 for their services.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to award the construction management and resident engineer services for the City of Woodlake North Valencia Blvd. Extension Improvements Project to SJ Construction Management 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 September 28, 2020.

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

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk

Construction Management, Resident Engineer & Inspection Services For
The North Valencia Blvd Extension Improvement Project - City of Woodlake



REVISED

Cost Proposal Project Fee

Construction Duration 90 Working Days

Name	Classification	Base Rate	* Indirect Cost 110%	Billable Rate	Hours	Total
Greg Thompson, P.E.	Resident Engineer	**	**	\$ 167.96	102	\$ 17,131.92
Santana Jimenez	ARE/Inspector	\$ 72.00	\$ 79.20	\$ 151.20	0	\$ -
Moises Rodriguez	Office Engineer	\$ 40.00	\$ 44.00	\$ 84.00	189	\$ 15,876.00
Moises Rodriguez	Inspector	\$ 65.00	\$ 71.50	\$ 136.50	425	\$ 58,012.50
Total Direct Costs						\$ 91,020.42
Fixed Fee						\$ 7,388.85

* Safe Harbor Rate

** See QK, Inc.'s 10-H2

Total SJCM Costs **\$ 98,409.27**

SUBCONSULTANTS

BSK Associates, Inc.	Materials Testing (Allowance)		\$ 16,633.00
QK, Inc.	Construction Surveying & Staking	(Allowance)	\$ 14,901.00

Total Subconsultants **\$ 31,534.00**

*** Budgeted allowance is transferable to cover other scope of CM services as needed to effectively respond to the Contractor's schedule and activities

OTHER DIRECT COSTS

	Rate		Unit	
Repographics, photo copying			actual	
Deliveries, Mail			actual	
CM / Inspector Vehicles (Included)	\$ 800.00		Months	\$ -
ARE Vehicle 1	\$ 1,600.00		Months	\$ -
ARE Vehicle 2	\$ 800.00		Months	\$ -
RE/Str Rep Per Diem (Actual per Caltrans Travel Guidelines for Contractors)	\$ 600.00		Months	\$ -
ARE 1 Per Diem (Actual per Caltrans Travel Guidelines for Contractors)	\$ 2,500.00		Months	\$ -
ARE 2 Per Diem (Actual per Caltrans Travel Guidelines for Contractors)	\$ 600.00		Months	\$ -
Submittal Exchange License (Web Collaborative CM Tool)	\$ -		LS	\$ -
CM Office To be provided by the Contractor	\$ 1,200.00	0	Months	\$ -
Total ODC				\$ -

\$ -

Total **\$ 129,943.27**

Note: (1) Schedule is based on 60 WDs construction period as shown on the RFP. In the absence of Contractor's schedule, assumptions are made for CM effort Actual hours may vary.

City of Woodlake

AGENDA ITEM V-E

September 28, 2020

Prepared by Jason Waters, City Staff

SUBJECT:

Action: Adoption of Resolution: Authorize City Staff to Circulate an RFP for Design/Engineering Services for Phase II of the City of Woodlake Stormwater Project and Authorize the City Administrator to Execute Agreements for 2018 CDBG

BACKGROUND:

Phase I of the Woodlake Stormwater Project was funded via 2014 CDBG and resulted in the construction of a new stormwater pump near the Woodlake Botanical Garden. The City of Woodlake has received 2018 CDBG funding to construct Phase II of the Woodlake Stormwater project, which will build a stormwater line from the pump to the future stormwater basin on Ropes Ave. Phase III of the project is the construction of the basin for the stormwater retention on City owned property.

DISCUSSION:

The City of Woodlake has completed Phase I of the Woodlake Stormwater Project (Pump), is completing the design process for Phase III of the project (Basin) and has received funding for Phase II of the project which includes the design of the storm drain lines that will direct water to the basin from the pump.

Staff is requesting authorization to seek a qualified Design/Engineering consultant for Phase II of the project and requesting authorization for the City Administrator to execute any agreements related to the project.

RECOMMENDATIONS:

Authorize City Staff to Circulate an RFP for Design/Engineering Services for Phase II of the City of Woodlake Stormwater Project and Authorize the City Administrator to Execute Agreements for 2018 CDBG

FISCAL IMPACT:

There is no fiscal impact to the City of Woodlake General Fund. The City of Woodlake will use CDBG funds for the project.

ATTACHMENTS:

1. Resolution: Authorize City Staff to Circulate an RFP for Design/Engineering Services for Phase II of the City of Woodlake Stormwater Project and Authorize the City Administrator to Execute Agreements for 2018 CDBG

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

In the matter of:

AUTHORIZING CITY STAFF TO CIRCULATE) Resolution No. 20-
AN RFP FOR DESIGN/ENGINEERING)
SERVICES FOR PHASE II OF THE CITY OF)
WOODLAKE STORMWATER PROJECT AND)
AUTHORIZE THE CITY ADMINISTRATOR)
TO EXECUTE AGREEMENTS FOR 2018 CDBG)

Councilmember , offered the following resolution and moved its adoption. Authorize City Staff to Circulate an RFP for Design/Engineering Services for Phase II of the City of Woodlake Stormwater Project and Authorize the City Administrator to Execute Agreements for 2018 CDBG.

WHEREAS, the City of Woodlake has completed the first phase of the Stormwater project by construction a pump near Bravo Lake; and

WHEREAS, the City has received funding to design and construct the second phase of the project which will build a stormwater line from the pump to the basin; and

WHEREAS, the City must hire a qualified engineer to design the line.

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to authorize City Staff to Circulate an RFP for Design/Engineering Services for Phase II of the City of Woodlake Stormwater Project and Authorize the City Administrator to Execute Agreements for 2018 CDBG.

The foregoing resolution was adopted upon a motion of Councilmember , and seconded by Councilmember , and carried by the following vote at the City Council meeting held on September 28, 2020.

AYES:
NOES:
ABSTAIN:
ABSENT:

Rudy Mendoza, Mayor

ATTEST:

Irene Zacarias, City Clerk