

Date: September 10, 2018 (Monday)

Time: 6:30 p.m.

Place: City Council Chambers

350 North Valencia Blvd.

Woodlake, CA 93286

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, including auxiliary aids, translation requests, or other accommodations, or to be able to access this agenda and documents in the agenda packet, please contact City Hall at 559-564-8055 at least 3 days prior to the meeting.

The full agenda including staff reports and supporting materials are available at City Hall.

I. CALL TO ORDER & WELCOME

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENTS

This portion of the meeting is reserved for persons wishing to address the Council on items within its jurisdiction but not on this agenda. NOTE: Prior to action by the Council on any item on this agenda, the public may comment on that item. Unscheduled comments may be limited to 3 minutes.

All items on the Consent Agenda are considered to be routine and non-controversial by City staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. Items pulled from the Calendar will be considered separately.

IV. CONSENT CALENDAR –ACTION AND INFORMATION ITEMS

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

- A. Action: Approval of Minutes of the regular meeting held on August 13, 2018 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-63)
- C. Action: Adoption of Resolution: Approval of the Memorandum of Understanding Regarding the Comprehensive, Continuing, and Cooperative Transit Planning and Programming Process Between the Tulare County Association of Governments and the City of Woodlake (Pages 64-75)
- D. Action: Adoption of Resolution: Approve the Acquisition of the Property with APN No. 060-170-071-000 by the City of Woodlake General Fund from the City of Woodlake Sewer Fund (Pages 76-77)

V. ACTION/DISCUSSION ITEMS

- A. Information: Recognition of Ornelas (5 years) and Guy (10 years), New Employees and Officer Swear In
- B. Action: Adoption of Resolution: Approve Regulatory Permits and Conditional Use Permits 18-06, 18-07 and 18-08, 7 Points – **PUBLIC HEARING** (Pages 78-81)
- C. Action: Adoption of Resolution: Approve Conditional Use Permit 18-04, Buttonwillow – **PUBLIC HEARING** (Pages 82-85)
- D. Action: Adoption of Resolution: Award the Construction of the City of Woodlake North Magnolia Street Improvements Project to the Lowest Bidder, JT2, Inc. (Pages 86-90)
- E. Action: Adoption of Resolution: Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the Construction of the City of Woodlake South Valencia ADA Project (Pages 91-94)

VI. OTHER BUSINESS

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

VII. CLOSED SESSION

- 1. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed-session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:

Property Description (Specify street address, or if no street address, the parcel number or other unique reference): APN# 060-170-071

Our Negotiator: City Administrator, Ramon Lara

Parties with whom negotiating: \_\_\_\_\_

Instructions to negotiator concerning:  Price       Terms of payment.

NOTICE TO THE PUBLIC

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

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

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

## II. ADJOURN

The next scheduled City Council meeting will be held on Monday, September 24, 2018 at 6:30 p.m. at City Council Chambers located at 350 North Valencia Boulevard, Woodlake, CA 93286.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

**PRESENT:** Councilmembers Mendoza, Ortiz, Gonzalez, Lopez & Martinez

**OTHERS:** Lara, Marquez, Waters, Zamora

**ABSENT:**

**FLAG SALUTE**

**PUBLIC COMMENT**

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 23, 2018 (Pages 1-4)
- B. Action: Approval of Warrants (Pages 5-61)
- C. Action: Adoption of Resolution: Approval of the July 2018 Monthly Report of Investments (Pages 62-64)
- D. Action: Adoption of Resolution: Approval of a Mitigation and Monitoring Reporting Program for the Mitigated Negative Declaration for the Woodlake Sewer Improvements Project (Pages 65-66)
- E. Action: Adoption of Resolution: Support the November Water Bond, Proposition 3 (Pages 67-69)

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

V. ACTION/DISCUSSION ITEMS

- A. Information: Swearing In Two Police Officers

Chief Marquez introduced new hires. He is happy to have him join the Woodlake Police Department and appreciates all the great qualities he possesses. Jason Waters administered the oath of office. Mayor Mendoza asked that he uphold the law, maintain integrity and always make it home safely to his family each night.

- B. Information: Presentation by Monique Mello from QK

The City Engineer, Monique Mello, presented a plaque that will be attached to the City's Bronco Statue near the roundabout. The plaque recognizes the partnership between the City and QK.

- C. Action: Adoption of Resolution: Award the Construction of the City of Woodlake South Valencia ADA Project to the Lowest Responsible Bidder Bill Nelson General Engineering Construction, Inc.

City Administrator Lara provided an update on the status of the South Valencia ADA project and indicated that the City received three bids to construct the project. The lowest responsible bidder was Bill Nelson General Engineering Construction, Inc. with a bid of \$1,613,685.00.

**ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO : AWARD THE CONSTRUCTION OF THE CITY OF WOODLAKE SOUTH VALENCIA ADA PROJECT TO THE LOWEST RESPONSIBLE BIDDER BILL NELSON GENERAL ENGINEERING CONSTRUCTION, INC. APPROVED UNANIMOUSLY.**

- D. Action: Adoption of Resolution: Award the Construction Management and Resident Engineer Services for the City of Woodlake South Valencia ADA Project to VSCE

City Administrator Lara indicated that as part of the South Valencia ADA Project, the City needs to hire a Construction Management and Resident Engineer. VSCE was selected as the consultant to conduct these services. The contract is for \$229,775.36.

**ON A MOTION BY ORTIZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND AWARD THE CONSTRUCTION MANAGEMENT AND RESIDENT ENGINEER SERVICES FOR THE CITY OF WOODLAKE SOUTH VALENCIA ADA PROJECT TO VSCE. APPROVED UNANIMOUSLY.**

- E. Action: Adoption of Resolution: Approve the Lease Agreement Between the City of Woodlake and Aqua Stop I

City Administrator Lara indicated that the City was approached by Aqua Stop to place an ice and water vending machine in the parking lot near the transit center. The proposed agreement would be between the City and Aqua Stop and the site would be rented for \$800.00.

**ON A MOTION BY LOPEZ, SECOND BY MARTINEZ IT WAS VOTED TO ADOPT THE RESOLUTION AND APPROVE THE LEASE AGREEMENT BETWEEN THE CITY OF WOODLAKE AND AQUA STOP I. APPROVED UNANIMOUSLY.**

- F. Information: Juvenile Diversion Program

Police Chief Marquez described a joint program between the City and the Woodlake Unfired School District to provide alternative interventions related to student discipline issues. The program would reduce the number of first time offenders that enter the court system by offering them other options within the education system.

- G. Information: Measure R (Sales Tax) and Measure S (Cannabis Tax) Updates

City Administrator Lara gave an update on the status of the two tax measures and the revenue that has been generated. Through July 30, 2018 the City had collected \$54,403.93 in Measure R taxes. Measure R revenues have been used to purchase equipment for Valencia Heights Park and Alsamuri Park and used to purchase a new police vehicle and hire one new police officer. Through July 30, 2018 the City had collected \$46,397.17 in Measure S taxes and fees. Measure S revenues were also used to purchase the playground equipment for Valencia Heights Park

and Alsamuri Park. They have also been used to purchase new equipment such as goal posts and balls for the Parks and Recreation Department.

H. Information: Presentation by Mayor Mendoza on the Student Representative Program

Mayor Mendoza gave a presentation on the progress of the Student Representative Program. The Program will require additional effort than it has in the past and applicants will need to submit an essay to be considered. The intent of the program is to have the Representative regularly attend meetings and report what is happening at the schools and take back information to the schools regarding the City.

VI. OTHER BUSINESS

A. Information: Items from Staff

Community Development Director Waters – Provided an update on the status of the Parks and Recreation Soccer league and that signups are ongoing.

City Administrator Lara – Reported that September 8<sup>th</sup> will be the opening date for the soccer league and the Castle Rock field. AutoZone has pulled permits and hope to begin construction soon. The Castle Rock residential development should also begin grading soon. The Woodlake Community Center should be completed sometime in September.

Police Chief Marquez – Reported that the Police Department has been active with traffic citations due to the beginning of the school year.

B. Information: Items from Council

Mayor Mendoza – Reported he toured the Community Center and was impressed with it. The Mayor also reported that he would like to see the new police dogs and see a demonstration.

C. Request from Council Members for Future Agenda Items

VII. CLOSED SESSION

NOTICE TO THE PUBLIC

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VIII. ADJOURN

The next scheduled City Council meeting will be held on Monday, September 10, 2018 at 6:30 p.m. at City Council Chambers located at 350 North Valencia Boulevard, Woodlake, CA 93286.

City Council:

Rudy Mendoza - Mayor

Frances Ortiz - Vice Mayor

Louie Lopez - Councilmember

Greg Gonzalez Jr. - Councilmember

Jose L. Martinez - Councilmember

Meeting adjourned at 7:35 PM

Submitted by,

Jason Waters

Acting City Clerk

**City of Woodlake**  
**Summary of Disbursements and Payroll**  
**City Council Meeting : September 10, 2018**

**PAYROLL**

08/03/2018 (City)	\$51,456.49
08/03/2018 (Fire)	\$20,099.41
08/17/2018 (City)	\$49,760.56
08/17/2018 (Fire)	\$14,811.17

<b>Gross Payroll</b>	<b>\$136,127.63</b>
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**DISBURSMENTS / WARRANTS**

F/Y 17/18	\$513,535.82
F/Y 18/19	\$989,802.35

<b>Total Disbursements</b>	<b>\$1,503,338.17</b>
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**WIRES**

PAYROLL TAX WIRE	CITY	\$ 21,273.37
	FIRE	\$ 9,823.54

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

<b>Total Wire Amount Sent Out</b>	<b>\$ 31,096.91</b>
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<b>Amount to be Approved</b>	<b>\$ 1,670,562.71</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 September 2018.  
 by the following vote:**

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

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

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



PERIOD 1 DATING 7/15/2018- 7/28/2018 CHECK DATE 8/03/2018  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
47673	4,087.68	208	1 STUB ONLY
47674	2,130.06	210	1 STUB ONLY
47675	1,114.55	206	1 STUB ONLY
47676	2,820.58	212	1 STUB ONLY
47677	1,896.72	207	1 STUB ONLY
47678	1,106.85	173	1 STUB ONLY
47679	1,361.04	571	1 STUB ONLY
47680	2,385.86	535	1 STUB ONLY
47681	2,399.97	568	1 STUB ONLY
47682	2,038.43	539	1 STUB ONLY
47683	1,106.41	555	1 STUB ONLY
47684	1,704.33	561	1 STUB ONLY
47685	1,427.73	564	1 STUB ONLY
47686	2,967.07	549	1 STUB ONLY
47687	1,142.04	566	1 STUB ONLY
47688	2,479.49	554	1 STUB ONLY
47689	2,227.64	552	1 STUB ONLY
47690	1,362.59	570	1 STUB ONLY
47691	1,382.10	215	1 STUB ONLY
47692	1,901.69	134	1 STUB ONLY
47693	1,103.72	218	1 STUB ONLY
47694	1,214.71	216	1 STUB ONLY
47695	1,003.40	219	1 STUB ONLY
47696	1,380.38	217	1 STUB ONLY
47697	1,191.32	159	1 STUB ONLY
47698	2,141.91	209	1 STUB ONLY
47699	1,596.27	211	1 STUB ONLY
47700	1,022.43	214	1 STUB ONLY
47701	1,759.52	188	1 STUB ONLY

PERIOD 1 DATING 7/15/2018- 7/28/2018 CHECK DATE 8/03/2018  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	EMPLOYEE/BANK/VENDOR NAME	CODE	CHECK SEQ
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TOTALS FOR CHECK FORM: STUB  
NEGOTIABLE CHECKS

COUNTS

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

51,456.49	*DIRECT DEPOSIT STUBS	29
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION  
O/T T-1/2 03

F E A T U R E D I S T R I B U T I O N  
CITY-O/T REPORT-PAYROLL #03-3Q FY18/19  
07/15/18-07/28/18 PAYROLL DATE: 08/03/18

RUN- 8/06/2018 10:51:50 PAGE 1  
PR4B0R-V14.08 Paymate

	EMP #	CUR AMT	CUR HRS
	215	106.02	3.00
	214	77.19	2.00
	535	639.43	15.00
	568	980.51	29.00
	561	110.47	3.00
	564	73.64	2.00
	554	629.23	15.50
	218	201.57	9.00
	216	93.02	3.50
	219	55.99	2.50
	552	811.91	20.00
	134	267.57	7.00
	570	105.00	3.50
PAGE TOTALS ***	13 EMPLOYEES	4,151.55	115.00
FEATURE TOTALS *	13 EMPLOYEES	4,151.55	115.00

PAY INFORMATION

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

RUN- 8/06/2018 10:51:28 PAGE 1

GROSS PAY

CITY-GROSS REPORT-PAYROLL #03-3Q FY18/19  
 07/15/18-07/28/18 PAYROLL DATE: 08/03/18

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS	
215	2,140.95	83.00	
571	1,803.23	80.00	
214	2,310.66	82.00	
535	3,012.97	95.00	
568	2,883.74	109.00	
159	1,550.77	80.00	
539	2,901.69	80.00	
188	2,357.54	80.00	
555	1,450.80	78.00	
561	2,149.32	83.00	
209	2,695.00	80.00	
564	2,037.49	82.00	
208	5,699.23	80.00	
173	1,742.77	80.00	
549	4,384.62	80.00	
566	1,963.85	80.00	
554	2,944.31	95.50	
210	2,882.30	80.00	
211	2,792.32	80.00	
206	1,488.00	80.00	
218	1,396.04	89.00	
216	1,510.40	83.50	
219	1,250.45	82.50	
217	1,802.93	80.00	
552	3,226.99	100.00	
134	2,356.18	87.00	
570	1,705.00	83.50	
212	4,105.40	80.00	
207	2,736.92	80.00	
PAGE TOTALS ***	29 EMPLOYEES	71,281.87	2,433.00
FEATURE TOTALS *	29 EMPLOYEES	71,281.87	2,433.00

PERIOD 1 DATING 7/15/2018- 7/28/2018 CHECK DATE 8/03/2018  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
43641	0.46-	4035	2 CANCELLED
43665	1,754.98	4044	1 STUB ONLY
43666	1,754.98	4045	1 STUB ONLY
43667	259.04	4023	1 STUB ONLY
43668	2,214.82	4042	1 STUB ONLY
43669	2,380.25	4018	1 STUB ONLY
43670	6,494.82	4022	1 STUB ONLY
43671	1,558.51	4027	1 STUB ONLY
43672	3,682.01	4041	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB  
 NEGOTIABLE CHECKS

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

OTHER CHECKS

0.00	*MANUAL CHECKS	0
0.46-	*CANCELLED CHECKS	1
0.46-	**TOTAL FOR CHECK FORM	

NON-NEGOTIABLE CHECKS

20,099.41	*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

RUN- 8/06/2018 10:51:12 PAGE 1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #03-3Q FY18/19  
 07/15/18-07/28/18 PAYROLL DATE: 08/03/18

PR4B0R-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
4044	1,979.25	163.00
4045	1,979.25	163.00
4023	280.50	81.00
4042	2,745.66	174.00
4018	3,038.08	80.00
4022	7,727.09	336.00
4027	1,900.50	158.00
4041	4,832.50	230.00
4035	0.50-	0.00
PAGE TOTALS ***	24,482.33	1,385.00
9 EMPLOYEES		
FEATURE TOTALS *	24,482.33	1,385.00
9 EMPLOYEES		

PERIOD 2 DATING 7/29/2018- 8/11/2018 CHECK DATE 8/17/2018  
DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
47702	4,087.68	208	1 STUB ONLY
47703	2,130.06	210	1 STUB ONLY
47704	1,114.55	206	1 STUB ONLY
47705	2,820.58	212	1 STUB ONLY
47706	1,896.72	207	1 STUB ONLY
47707	1,106.86	173	1 STUB ONLY
47708	1,361.04	571	1 STUB ONLY
47709	2,239.69	535	1 STUB ONLY
47710	1,561.37	568	1 STUB ONLY
47711	2,038.43	539	1 STUB ONLY
47712	1,120.72	555	1 STUB ONLY
47713	1,621.11	561	1 STUB ONLY
47714	1,381.21	564	1 STUB ONLY
47715	2,967.07	549	1 STUB ONLY
47716	1,251.35	566	1 STUB ONLY
47717	1,944.22	554	1 STUB ONLY
47718	2,033.16	552	1 STUB ONLY
47719	1,318.34	570	1 STUB ONLY
47720	1,253.13	215	1 STUB ONLY
47721	1,584.57	134	1 STUB ONLY
47722	1,197.32	218	1 STUB ONLY
47723	1,277.27	216	1 STUB ONLY
47724	957.42	219	1 STUB ONLY
47725	1,549.34	217	1 STUB ONLY
47726	1,198.44	159	1 STUB ONLY
47727	2,141.91	209	1 STUB ONLY
47728	1,596.26	211	1 STUB ONLY
47729	1,251.22	214	1 STUB ONLY
47730	1,759.52	188	1 STUB ONLY

PERIOD 2 DATING 7/29/2018- 8/11/2018 CHECK DATE 8/17/2018  
 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

	49,760.56	*DIRECT DEPOSIT STUBS	29
	0.00	*VENDOR DIR DEP STUBS	0



PAY INFORMATION

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

RUN- 8/16/2018 10:02:37    PAGE    1

GROSS PAY

FIRE-GROSS REPORT-PAYROLL #04-3Q FY18/19  
07/29/18-08/11/18    PAYROLL DATE: 08/17/18

PR4B0R-V14.08

Paymate

	EMP #	CUR AMT	CUR HRS
	4023	252.00	24.00
	4042	2,848.11	179.00
	4043	1,070.00	107.00
	4046	1,123.50	107.00
	4018	2,773.08	80.00
	4022	5,486.55	249.00
	4041	4,604.78	240.00
PAGE TOTALS ***	7 EMPLOYEES	18,158.02	986.00
FEATURE TOTALS *	7 EMPLOYEES	18,158.02	986.00

PERIOD 2 DATING 7/29/2018- 8/11/2018 CHECK DATE 8/17/2018  
 DIRECT DEPOSIT IS TURNED ON

CHECK NUMBER	CHECK AMOUNT	CODE	CHECK SEQ
47731	232.73	4023	1 STUB ONLY
47732	2,290.37	4042	1 STUB ONLY
47733	864.20	4043	1 STUB ONLY
47734	904.84	4046	1 STUB ONLY
47735	2,184.81	4018	1 STUB ONLY
47736	4,737.62	4022	1 STUB ONLY
47737	3,596.60	4041	1 STUB ONLY

TOTALS FOR CHECK FORM: STUB  
 NEGOTIABLE CHECKS

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

OTHER CHECKS

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

NON-NEGOTIABLE CHECKS

14,811.17	*DIRECT DEPOSIT STUBS	7
0.00	*VENDOR DIR DEP STUBS	0

PAY INFORMATION

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

GROSS PAY

CITY-GROSS REPORT-PAYROLL #04-3Q FY18/19  
07/29/18-08/11/18 PAYROLL DATE: 08/17/18

PR4BOR-V14.08

Paymate

EMP #	CUR AMT	CUR HRS
215	1,973.29	82.50
571	1,803.23	80.00
214	2,677.32	91.50
535	2,821.14	90.50
568	1,903.23	80.00
159	1,560.37	80.33
539	2,901.69	80.00
188	2,357.53	80.00
555	1,469.40	79.00
561	2,038.85	80.00
209	2,695.00	80.00
564	1,963.85	80.00
208	5,699.24	80.00
173	1,742.78	80.00
549	4,384.62	80.00
566	2,111.14	84.00
554	2,315.08	80.00
210	2,882.30	80.00
211	2,792.31	80.00
206	1,488.00	80.00
218	1,519.21	94.50
216	1,593.96	81.00
219	1,194.46	80.00
217	2,028.62	92.50
552	2,902.22	92.00
134	2,165.06	82.00
570	1,645.00	81.50
212	4,105.40	80.00
207	2,736.93	80.00
PAGE TOTALS ***	29 EMPLOYEES	69,471.23
FEATURE TOTALS *	29 EMPLOYEES	2,391.33

PAY INFORMATION  
O/T T-1/2 03

F E A T U R E   D I S T R I B U T I O N  
CITY-O/T REPORT-PAYROLL #04-3Q FY18/19  
07/29/18-08/11/18 PAYROLL DATE: 08/17/18

RUN- 8/16/2018 10:03:26 PAGE 1  
PR4B0R-V14.08 Paymate

EMP #	CUR AMT	CUR HRS
215	88.36	2.50
214	443.86	11.50
535	447.60	10.50
159	9.60	0.33
566	147.29	4.00
218	324.74	14.50
216	26.58	1.00
217	375.69	12.50
552	487.14	12.00
134	76.45	2.00
570	45.00	1.50
PAGE TOTALS *** 11 EMPLOYEES	2,472.31	72.33
FEATURE TOTALS * 11 EMPLOYEES	2,472.31	72.33

Old FY 17/18

ACS FINANCIAL SYSTEM  
08/16/2018 19:

Check Register CITY OF WOODLAKE  
GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001244	VOYAGER FLEET SYSTEMS IN	65839	08/16/18	11,426.31	
BANK OF THE SIERRA				11,426.31	***

ACS FINANCIAL SYSTEM  
08/16/2018 19:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 2

BANK            VENDOR

CHECK#    DATE            AMOUNT

REPORT TOTALS:

11,426.31

RECORDS PRINTED - 000008

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VOYAGER FLEET SYSTEMS IN							
PD FUEL 06/2018	5,769.28	VEHICLE GASOLINE	001.0411.060.035				611 00001
CITY FUEL 06/2018	87.19	VEHICLE MAINTENANCE/OPER	001.0415.060.032				611 00002
CITY FUEL 06/2018	1,220.77	VEHICLE MAINTENANCE/OPER	062.0462.060.032				611 00002
CITY FUEL 06/2018	1,220.77	VEHICLE MAINTENANCE/OPER	063.0463.060.032				611 00002
CITY FUEL 06/2018	87.19	VEHICLE MAINTENANCE/OPER	001.0421.060.032				611 00002
CITY FUEL 06/2018	872.00	VEHICLE MAINTENANCE/OPER	001.0422.060.032				611 00002
TRANSIT FUEL 06/2018	1,355.74	VEHICLE MAINT/OPERATIONS	021.0424.060.032				611 00003
FIRE DEPT FUEL 06/2018	813.37	VEHICLE GASOLINE	004.0414.060.035				611 00004
	11,426.31	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
08/16/2018 19:23:21

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	11,426.31						

RECORDS PRINTED - 000008



Schedule of Bills

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

DATE ..... APPROVED BY .....  
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Old FY 17/18

ACS FINANCIAL SYSTEM  
08/24/2018 10:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
001250	CORE PHYSICAL THERAPY	13913	06/30/18	1,282.50	
001822	CENTRAL VALLEY ENDOCRINO	13914	06/30/18	111.38	
001242	KAWEAH DELTA MEDICAL CEN	13915	06/30/18	1,404.19	
001297	PREMIER PATHOLOGY LAB	13916	06/30/18	149.87	
001303	GONZALES/LYNN W.	13917	06/30/18	66.60	
001255	LUIS H. VELOSA MD	13918	06/30/18	90.00	
001525	KAWEAH DELTA MEDICAL FOU	13919	06/30/18	12.66	
001233	QUEST DIAGNOSTICS LABS	13920	06/30/18	34.84	
001233	QUEST DIAGNOSTICS LABS	13921	06/30/18	15.91	
001791	REMEDY MEDICAL EQUIPMENT	13922	06/30/18	131.16	
001266	MINERAL KING RADIOLOGICA	13924	06/30/18	208.99	
001734	KLASSEN CORPORATION	65840	08/24/18	450,333.89	
000022	QUAD - KNOFF	65841	08/24/18	48,267.52	
	BANK OF THE SIERRA			502,109.51	***

ACS FINANCIAL SYSTEM  
08/24/2018 10:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 2

BANK            VENDOR

CHECK#    DATE            AMOUNT

REPORT TOTALS:

502,109.51

RECORDS PRINTED - 000129

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CENTRAL VALLEY ENDOCRINO LAB/DIAGNOSTIC 06/18	111.38	HEALTH INSURANCE	001.0411.050.008					634 00002
CORE PHYSICAL THERAPY								
PHYSICAL THERAPY 06/18	24.64	HEALTH INSURANCE	001.0403.050.008					634 00001
PHYSICAL THERAPY 06/18	32.88	HEALTH INSURANCE	001.0404.050.008					634 00001
PHYSICAL THERAPY 06/18	13.82	HEALTH INSURANCE	001.0405.050.008					634 00001
PHYSICAL THERAPY 06/18	32.38	HEALTH INSURANCE	001.0415.050.008					634 00001
PHYSICAL THERAPY 06/18	12.88	HEALTH INSURANCE	001.0416.050.008					634 00001
PHYSICAL THERAPY 06/18	78.22	HEALTH INSURANCE	001.0418.050.008					634 00001
PHYSICAL THERAPY 06/18	37.59	HEALTH INSURANCE	001.0421.050.008					634 00001
PHYSICAL THERAPY 06/18	28.28	HEALTH INSURANCE	001.0422.050.008					634 00001
PHYSICAL THERAPY 06/18	79.22	HEALTH INSURANCE	061.0461.050.008					634 00001
PHYSICAL THERAPY 06/18	439.79	HEALTH INSURANCE	062.0462.050.008					634 00001
PHYSICAL THERAPY 06/18	348.27	HEALTH INSURANCE	063.0463.050.008					634 00001
PHYSICAL THERAPY 06/18	96.71	HEALTH INSURANCE	021.0424.050.008					634 00001
PHYSICAL THERAPY 06/18	35.93	HEALTH INSURANCE	029.0429.050.008					634 00001
PHYSICAL THERAPY 06/18	2.84	HEALTH INSURANCE	001.0406.050.008					634 00001
PHYSICAL THERAPY 06/18	8.12	HEALTH INSURANCE	060.0460.050.008					634 00001
PHYSICAL THERAPY 06/18	10.93	HEALTH INSURANCE	001.0402.050.008					634 00001
	1,282.50	*VENDOR TOTAL						
GONZALES/LYNN W. OUTPATIENT VISIT 06/18	66.60	HEALTH INSURANCE	004.0414.050.008					634 00005
KAWEAH DELTA MEDICAL CEN								
DR VISIT 08/18	26.98	HEALTH INSURANCE	001.0403.050.008					634 00003
DR VISIT 08/18	36.00	HEALTH INSURANCE	001.0404.050.008					634 00003
DR VISIT 08/18	15.13	HEALTH INSURANCE	001.0405.050.008					634 00003
DR VISIT 08/18	35.45	HEALTH INSURANCE	001.0415.050.008					634 00003
DR VISIT 08/18	14.10	HEALTH INSURANCE	001.0416.050.008					634 00003
DR VISIT 08/18	85.64	HEALTH INSURANCE	001.0418.050.008					634 00003
DR VISIT 08/18	41.15	HEALTH INSURANCE	001.0421.050.008					634 00003
DR VISIT 08/18	30.96	HEALTH INSURANCE	001.0422.050.008					634 00003
DR VISIT 08/18	86.73	HEALTH INSURANCE	061.0461.050.008					634 00003
DR VISIT 08/18	481.52	HEALTH INSURANCE	062.0462.050.008					634 00003
DR VISIT 08/18	381.32	HEALTH INSURANCE	063.0463.050.008					634 00003
DR VISIT 08/18	105.88	HEALTH INSURANCE	021.0424.050.008					634 00003
DR VISIT 08/18	39.33	HEALTH INSURANCE	029.0429.050.008					634 00003
DR VISIT 08/18	3.11	HEALTH INSURANCE	001.0406.050.008					634 00003
DR VISIT 08/18	8.89	HEALTH INSURANCE	060.0460.050.008					634 00003
DR VISIT 08/18	12.00	HEALTH INSURANCE	001.0402.050.008					634 00003
	1,404.19	*VENDOR TOTAL						
KAWEAH DELTA MEDICAL FOU								
LAB/DIAGNOSTIC 06/2018	0.24	HEALTH INSURANCE	001.0403.050.008					634 00007
LAB/DIAGNOSTIC 06/2018	0.32	HEALTH INSURANCE	001.0404.050.008					634 00007
LAB/DIAGNOSTIC 06/2018	0.13	HEALTH INSURANCE	001.0405.050.008					634 00007
LAB/DIAGNOSTIC 06/2018	0.31	HEALTH INSURANCE	001.0415.050.008					634 00007
LAB/DIAGNOSTIC 06/2018	0.12	HEALTH INSURANCE	001.0416.050.008					634 00007
LAB/DIAGNOSTIC 06/2018	0.77	HEALTH INSURANCE	001.0418.050.008					634 00007

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAWEAH DELTA MEDICAL FOU							
LAB/DIAGNOSTIC 06/2018	0.37	HEALTH INSURANCE	001.0421.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	0.27	HEALTH INSURANCE	001.0422.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	0.78	HEALTH INSURANCE	061.0461.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	4.34	HEALTH INSURANCE	062.0462.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	3.43	HEALTH INSURANCE	063.0463.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	0.95	HEALTH INSURANCE	021.0424.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	0.35	HEALTH INSURANCE	029.0429.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	0.02	HEALTH INSURANCE	001.0406.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	0.08	HEALTH INSURANCE	060.0460.050.008				634 00007
LAB/DIAGNOSTIC 06/2018	0.18	HEALTH INSURANCE	001.0402.050.008				634 00007
	12.66	*VENDOR TOTAL					
KLASSEN CORPORATION							
WDLK COMMNTY CENTER 6/18	303,353.00	COMMUNITY CENTER	080.0550.080.534		9		626 00001
WDLK COMMNTY CENTER 6/18	146,980.89	COMMUNITY CENTER - CITY	001.0550.080.536		9		626 00002
	450,333.89	*VENDOR TOTAL					
LUIS H. VELOSA MD SPECIALIST 06/2018	90.00	HEALTH INSURANCE	004.0414.050.008				634 00006
MINERAL KING RADIOLOGICA							
XRAY 06/2018	4.01	HEALTH INSURANCE	001.0403.050.008				634 00011
XRAY 06/2018	5.35	HEALTH INSURANCE	001.0404.050.008				634 00011
XRAY 06/2018	2.25	HEALTH INSURANCE	001.0405.050.008				634 00011
XRAY 06/2018	5.27	HEALTH INSURANCE	001.0415.050.008				634 00011
XRAY 06/2018	2.09	HEALTH INSURANCE	001.0416.050.008				634 00011
XRAY 06/2018	12.74	HEALTH INSURANCE	001.0418.050.008				634 00011
XRAY 06/2018	6.12	HEALTH INSURANCE	001.0421.050.008				634 00011
XRAY 06/2018	4.60	HEALTH INSURANCE	001.0422.050.008				634 00011
XRAY 06/2018	12.90	HEALTH INSURANCE	061.0461.050.008				634 00011
XRAY 06/2018	71.66	HEALTH INSURANCE	062.0462.050.008				634 00011
XRAY 06/2018	56.75	HEALTH INSURANCE	063.0463.050.008				634 00011
XRAY 06/2018	15.75	HEALTH INSURANCE	021.0424.050.008				634 00011
XRAY 06/2018	5.85	HEALTH INSURANCE	029.0429.050.008				634 00011
XRAY 06/2018	0.46	HEALTH INSURANCE	001.0406.050.008				634 00011
XRAY 06/2018	1.32	HEALTH INSURANCE	060.0460.050.008				634 00011
XRAY 06/2018	1.87	HEALTH INSURANCE	001.0402.050.008				634 00011
	208.99	*VENDOR TOTAL					
PREMIER PATHOLOGY LAB LAB/DIAGNOSTIC 06/18	149.87	HEALTH INSURANCE	001.0411.050.008				634 00004
QUAD - KNOPF							
CSTLRCK SBDVSN PH3 06/18	1,834.11	CONTRACTURAL SERVICES	001.0416.060.028		94256		626 00012
ENGINEERING SERV.06/2018	2,488.05	CONTRACTURAL SERVICES	001.0416.060.028		94257		626 00011
MGNLIA ST IMPRVMT 6/18	7,406.91	CONTRACTURAL SERVICES	023.0590.743.028		94258		626 00004
UNCLE GREEN 06/2018	252.72	CONTRACTURAL SERVICES	001.0416.060.028		94259		626 00009
SEVEN POINTS 06/2018	1,085.94	CONTRACTURAL SERVICES	001.0416.060.028		94261		626 00010

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
QUAD - KNOFF							
N.VLNCA EXT PROJ 6/18	328.95	CONTRACTURAL SERVICES	023.0590.744.028		94262		626 00005
S.VLNCA PROJ. 06/2018	9,531.71	CONTRACTURAL SERVICES	023.0590.734.028		94264		626 00003
INTLL WTR MTRS 06/2018	6,216.76	CONTRACTURAL SERVICES	063.0463.060.028		94265		626 00013
CMNTY CNTR PROJ 06/2018	9,259.55	CONTRACTURAL SERVICES	001.0421.060.028		94267		626 00006
N VLNCA PROJ 06/18	557.46	CONTRACTURAL SERVICES	020.0590.740.028		94268		626 00007
CYCLE 4ATP APPS 06/2018	9,305.36	CONTRACTURAL SERVICES	001.0416.060.028		94301		626 00008
	48,267.52	*VENDOR TOTAL					
QUEST DIAGNOSTICS LABS							
PPO DISCOUNT 06/2018	0.66	HEALTH INSURANCE	001.0403.050.008				634 00008
PPO DISCOUNT 06/2018	0.89	HEALTH INSURANCE	001.0404.050.008				634 00008
PPO DISCOUNT 06/2018	0.37	HEALTH INSURANCE	001.0405.050.008				634 00008
PPO DISCOUNT 06/2018	0.87	HEALTH INSURANCE	001.0415.050.008				634 00008
PPO DISCOUNT 06/2018	0.34	HEALTH INSURANCE	001.0416.050.008				634 00008
PPO DISCOUNT 06/2018	2.12	HEALTH INSURANCE	001.0418.050.008				634 00008
PPO DISCOUNT 06/2018	1.02	HEALTH INSURANCE	001.0421.050.008				634 00008
PPO DISCOUNT 06/2018	0.76	HEALTH INSURANCE	001.0422.050.008				634 00008
PPO DISCOUNT 06/2018	2.15	HEALTH INSURANCE	061.0461.050.008				634 00008
PPO DISCOUNT 06/2018	11.94	HEALTH INSURANCE	062.0462.050.008				634 00008
PPO DISCOUNT 06/2018	9.46	HEALTH INSURANCE	063.0463.050.008				634 00008
PPO DISCOUNT 06/2018	2.62	HEALTH INSURANCE	021.0424.050.008				634 00008
PPO DISCOUNT 06/2018	0.97	HEALTH INSURANCE	029.0429.050.008				634 00008
PPO DISCOUNT 06/2018	0.07	HEALTH INSURANCE	001.0406.050.008				634 00008
PPO DISCOUNT 06/2018	0.22	HEALTH INSURANCE	060.0460.050.008				634 00008
PPO DISCOUNT 06/2018	0.38	HEALTH INSURANCE	001.0402.050.008				634 00008
PPO DISCOUNT 06/2018	0.30	HEALTH INSURANCE	001.0403.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.40	HEALTH INSURANCE	001.0404.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.17	HEALTH INSURANCE	001.0405.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.40	HEALTH INSURANCE	001.0415.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.15	HEALTH INSURANCE	001.0416.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.97	HEALTH INSURANCE	001.0418.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.46	HEALTH INSURANCE	001.0421.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.35	HEALTH INSURANCE	001.0422.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.98	HEALTH INSURANCE	061.0461.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	5.45	HEALTH INSURANCE	062.0462.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	4.32	HEALTH INSURANCE	063.0463.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	1.19	HEALTH INSURANCE	021.0424.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.44	HEALTH INSURANCE	029.0429.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.03	HEALTH INSURANCE	001.0406.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.10	HEALTH INSURANCE	060.0460.050.008				634 00009
LAB/DIAGNOSTIC 06/2018	0.20	HEALTH INSURANCE	001.0402.050.008				634 00009
	50.75	*VENDOR TOTAL					
REMEDY MEDICAL EQUIPMENT							
MEDICAL EQUIPMENT 6/18	2.52	HEALTH INSURANCE	001.0403.050.008				634 00010
MEDICAL EQUIPMENT 6/18	3.36	HEALTH INSURANCE	001.0404.050.008				634 00010
MEDICAL EQUIPMENT 6/18	1.41	HEALTH INSURANCE	001.0405.050.008				634 00010
MEDICAL EQUIPMENT 6/18	3.31	HEALTH INSURANCE	001.0415.050.008				634 00010
MEDICAL EQUIPMENT 6/18	1.31	HEALTH INSURANCE	001.0416.050.008				634 00010
MEDICAL EQUIPMENT 6/18	7.99	HEALTH INSURANCE	001.0418.050.008				634 00010

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
REMEDY MEDICAL EQUIPMENT						634 00010
MEDICAL EQUIPMENT 6/18	3.84	HEALTH INSURANCE	001.0421.050.008			634 00010
MEDICAL EQUIPMENT 6/18	2.89	HEALTH INSURANCE	001.0422.050.008			634 00010
MEDICAL EQUIPMENT 6/18	8.10	HEALTH INSURANCE	061.0461.050.008			634 00010
MEDICAL EQUIPMENT 6/18	44.97	HEALTH INSURANCE	062.0462.050.008			634 00010
MEDICAL EQUIPMENT 6/18	35.61	HEALTH INSURANCE	063.0463.050.008			634 00010
MEDICAL EQUIPMENT 6/18	9.89	HEALTH INSURANCE	021.0424.050.008			634 00010
MEDICAL EQUIPMENT 6/18	3.67	HEALTH INSURANCE	029.0429.050.008			634 00010
MEDICAL EQUIPMENT 6/18	0.29	HEALTH INSURANCE	001.0406.050.008			634 00010
MEDICAL EQUIPMENT 6/18	0.83	HEALTH INSURANCE	060.0460.050.008			634 00010
MEDICAL EQUIPMENT 6/18	1.17	HEALTH INSURANCE	001.0402.050.008			634 00010
	131.16	*VENDOR TOTAL				

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Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 5

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	502,109.51						

RECORDS PRINTED - 000129



ACS FINANCIAL SYSTEM  
08/24/2018 10:18:19

Schedule of Bills

CITY OF WOODLAKE  
GL060S-V08.08 RECAPPAGE  
GL540R

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

DATE ..... APPROVED BY .....  
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New FY 18/19

ACS FINANCIAL SYSTEM  
08/24/2018 10:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK	BANK OF THE SIERRA			
001264	FAMILY HEALTH CARE NETWO	13923	08/09/18	35.56
001086	ADSI	65842	08/24/18	330.00
000939	ALERT-O-LITE INC.	65843	08/24/18	682.35
.80809	ANDRADE/SANDRA	65844	08/24/18	40.00
001212	AT&T	65845	08/24/18	37.28
000364	B. S. & E. CO. INC.	65846	08/24/18	454.50
000334	BANK OF AMERICA	65847	08/24/18	6,071.34
000351	BSK ASSOCIATES	65848	08/24/18	865.00
001089	CA TURF EQUIPMENT & SUPP	65849	08/24/18	96.72
.80806	CEJA/OLGA	65850	08/24/18	154.78
001019	CENTRAL SANITARY SUPPLY	65851	08/24/18	249.95
001750	CENTRAL VALLEY TOXICOLOG	65852	08/24/18	520.00
001688	CONDUENT ENTERPRISE SOLU	65853	08/24/18	4,022.98
000733	CRUZ-TA WELDING SHOP	65854	08/24/18	258.07
000646	DEARBORN NATIONAL LIFE I	65855	08/24/18	322.00
000753	DEPARTMENT OF JUSTICE	65856	08/24/18	349.00
001088	DISPENSING TECHNOLOGY CO	65857	08/24/18	3,204.05
000887	FERGUSON ENTERPRISES, IN	65858	08/24/18	316.00
000196	FRESNO OXYGEN	65859	08/24/18	42.18
.80803	GONZALEZ/BERENICE	65860	08/24/18	40.00
001261	KEY EVIDENCE LOCK & SAFE	65861	08/24/18	226.21
000294	L.N. CURTIS & SONS	65862	08/24/18	1,299.30
.80807	MACIAS/NICOLE	65863	08/24/18	100.00
.80808	MEDRANO/SARAH	65864	08/24/18	80.00
001362	MIDVALLEY DISPOSAL	65865	08/24/18	44,796.42
000530	MONARCH FORD	65866	08/24/18	2,411.58
001729	MOTHER LODE CONCRETE COM	65867	08/24/18	1,065.65
.80804	PEREZ/MARIA	65868	08/24/18	73.73
001692	PRECISION BRAKE & WHEEL	65869	08/24/18	151.24
000022	QUAD - KNOFF	65870	08/24/18	26,284.29
001222	RAY MORGAN COMPANY	65871	08/24/18	627.56
.80805	RENTERIA/CESAR	65872	08/24/18	59.10
.80801	REYES/JOSEFINA	65873	08/24/18	40.00
.80802	ROJAS/YAJAIRA	65874	08/24/18	150.00
001127	SANTA FE AGGREGATES, INC	65875	08/24/18	466.38
000024	SOUTHERN CALIF EDISON CO	65876	08/24/18	19,406.04
001145	STANTEC CONSULTING SERVI	65877	08/24/18	1,332.50
001284	TEAMSTERS LOCAL UNION NO	65878	08/24/18	264.00
001124	TF TIRE & SERVICE	65879	08/24/18	1,629.54
001727	TRANSUNION RISK AND ALTE	65880	08/24/18	25.00
001335	TULARE LOCAL HEALTH CARE	65881	08/24/18	733.00
001352	VALLEY ELECTRIC SUPPLIER	65882	08/24/18	21.69
001070	VALLEY UNIFORM CENTER	65883	08/24/18	83.52
001322	VSCE INC.	65884	08/24/18	17,469.72
001821	WOODLAKE HOLDINGS	65885	08/24/18	4,600.00
	BANK OF THE SIERRA			141,488.23 ***

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08/24/2018 10:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 2

BANK            VENDOR

CHECK#    DATE            AMOUNT

141,488.23

REPORT TOTALS:

RECORDS PRINTED - 000154

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADSI RCRDS MNGMNT 08/2018	330.00	CONTRACTURAL SERVICES	001.0411.060.028		7503		625 00034
ALERT-O-LITE INC. STRIPING PAINT 08/18	682.35	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		0027216-IN		625 00055
ANDRADE/SANDRA SOCCER RFND 08/2018	40.00	SOCCER EXPENSES	001.0421.060.043		AARON MEDINA		625 00120
AT&T SEWER DEPT. 08/2018	18.64	TELEPHONE	062.0462.060.020		000011662211		625 00123
AIRPORT ATM 08/2018	18.64	UTILITIES	041.0441.060.021		000011662212		625 00122
	37.28	*VENDOR TOTAL					
B. S. & E. CO. INC. TRAILER ROTOMIX 8/18	189.54	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		167350		625 00057
GUARD RAIL 08/2018	264.96	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		168487		625 00061
	454.50	*VENDOR TOTAL					
BANK OF AMERICA VALIN CORPORATION 8/18	156.64	SPECIAL DEPARTMENT EXPEN	041.0441.060.029				625 00085
PBM SUPPLY & MFG. 8/18	106.09	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				625 00086
R.F. MACDONALD 08/18	637.06	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				625 00087
SUBWAY 08/2018	35.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				625 00088
P.HUERTA PANTS 08/18	149.21	UNIFORM ALLOWANCE	062.0462.050.011				625 00089
EWING IRRIGATION 8/18	101.41	SPECIAL DEPARTMENT EXPEN	029.0429.060.029				625 00090
SPRAYING DEVICES 8/18	24.24	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				625 00091
EDDIE CA RURAL WTR 8/18	250.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				625 00092
AMAZON 08/2018	150.44	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				625 00093
AMAZON 08/2018	38.05	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				625 00094
AMAZON 08/2018	39.48	SPECIAL DEPARTMENT EXPEN	062.0462.060.029				625 00095
LOWES 08/2018	520.91	SPECIAL DEPARTMENT EXPEN	001.0411.060.029				625 00096
LOWES 08/2018	34.50	CONTRACTURAL SERVICES	001.0411.060.028				625 00097
COPS PLUS 08/2018	125.83	CONTRACTURAL SERVICES	001.0411.060.028				625 00098
COPS PLUS 08/2018	368.42	CONTRACTURAL SERVICES	001.0411.060.028				625 00099
STONE VILLA INN 08/18	429.76	TRAINING EXPENSE	001.0411.060.037				625 00100
RITE AID 08/18	138.90	CONTRACTURAL SERVICES	001.0403.060.028				625 00101
SMART N FINAL 08/18	252.97	CONTRACTURAL SERVICES	001.0403.060.028				625 00102
FAMILY DOLLAR 08/2018	228.38	CONTRACTURAL SERVICES	001.0403.060.028				625 00103
CDW GOVT 08/2018	209.57	OFFICE SUPPLIES	001.0411.060.023				625 00104
US POST OFFICE 8/18	30.79	SPECIAL DEPARTMENT EXPEN	041.0441.060.029				625 00105
AMAZON 08/2018	5.42	OFFICE EQUIPMENT MAINTEN	001.0410.060.026				625 00106
AMAZON 08/2018	280.00	OFFICE EQUIPMENT MAINTEN	001.0410.060.026				625 00107
SHANE CA RURAL WTR 8/18	250.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				625 00108
EARTHLINK 08/18	11.90	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				625 00109
GPS TULARE COUNTY 08/18	140.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029				625 00110
SMART N FINAL 08/18	255.17	CONTRACTURAL SERVICES	001.0403.060.028				625 00111
PUBLIC WORKS SHIRTS 8/18	282.62	UNIFORM ALLOWANCE	062.0462.050.011				625 00112
PUBLIC WORKS SHIRTS 8/18	282.62	UNIFORM ALLOWANCE	063.0463.050.011				625 00113
FAMILY DOLLAR 08/2018	254.88	CONTRACTURAL SERVICES	001.0403.060.028				625 00114
FAMILY DOLLAR 08/2018	172.37	CONTRACTURAL SERVICES	001.0403.060.028				625 00115

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
BANK OF AMERICA						625 00116
ADOBE 08/2018	82.98	SPECIAL DEPARTMENT EXPEN	001.0410.060.029			625 00117
GOIN POSTAL 08/2018	25.73	SPECIAL DEPARTMENT EXPEN	001.0410.060.029			
	6,071.34	*VENDOR TOTAL				
BSK ASSOCIATES						625 00054
BACTI 08/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028	A822981		625 00060
LEAD & COPPER SYST 8/18	500.00	CONTRACTURAL SERVICES	063.0463.060.028	A823808		625 00059
WEEKLY EFFLUENT 8/2018	185.00	CONTRACTURAL SERVICES	062.0462.060.028	A823818		625 00058
BACTI 08/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028	A823873		
	865.00	*VENDOR TOTAL				
CA TURF EQUIPMENT & SUPP HARNES/PULLEY 08/2018	96.72	SPECIAL DEPARTMENT EXPEN	029.0429.060.029	382374		625 00062
CEJA/OLGA						625 00042
WTR DPST REFND 08/2018	150.00	UTILITY DEPOSITS	001.0000.200.034	426 ASCOLANO		625 00043
UNAPPLIES 08/2018	4.78	UTILITY DEPOSITS	001.0000.200.034	426 ASCOLANO		
	154.78	*VENDOR TOTAL				
CENTRAL SANITARY SUPPLY CLEANING SUPPLIES 8/18	249.95	SPECIAL DEPARTMENT EXPEN	001.0418.060.029	906883		625 00069
CENTRAL VALLEY TOXICOLOG						625 00074
TOXICOLOGY REPORT 8/18	78.00	CONTRACTURAL SERVICES	001.0411.060.028	279269		625 00075
TOXICOLOGY REPORT 8/18	31.00	CONTRACTURAL SERVICES	001.0411.060.028	279275		625 00076
TOXICOLOGY REPORT 8/18	78.00	CONTRACTURAL SERVICES	001.0411.060.028	279281		625 00077
TOXICOLOGY REPORT 8/18	99.00	CONTRACTURAL SERVICES	001.0411.060.028	279285		625 00078
TOXICOLOGY REPORT 8/18	78.00	CONTRACTURAL SERVICES	001.0411.060.028	279654		625 00079
TOXICOLOGY REPORT 8/18	78.00	CONTRACTURAL SERVICES	001.0411.060.028	279655		625 00080
TOXICOLOGY REPORT 8/18	78.00	CONTRACTURAL SERVICES	001.0411.060.028	279656		
	520.00	*VENDOR TOTAL				
CONDUENT ENTERPRISE SOLU PAYROLL WEBEX TRNG 8/18	668.05	SPECIAL DEPARTMENT EXPEN	001.0410.060.029	1439407		625 00121
MNTHLY TECHNLYG 08/18	3,354.93	SPECIAL DEPARTMENT EXPEN	001.0410.060.029	1477248		625 00020
	4,022.98	*VENDOR TOTAL				
CRUZ-TA WELDING SHOP WELDING LABOR 08/2018	258.07	SPECIAL DEPARTMENT EXPEN	062.0462.060.029	18272		625 00063
DEARBORN NATIONAL LIFE I						625 00015
CITY EMPLOYEES 08/2018	1.73	HEALTH INSURANCE	001.0402.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	3.75	HEALTH INSURANCE	001.0403.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	5.01	HEALTH INSURANCE	001.0404.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	2.10	HEALTH INSURANCE	001.0405.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	4.93	HEALTH INSURANCE	001.0415.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	1.96	HEALTH INSURANCE	001.0416.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	11.92	HEALTH INSURANCE	001.0418.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	5.73	HEALTH INSURANCE	001.0421.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	4.31	HEALTH INSURANCE	001.0422.050.008	SEPTEMBER 2018		625 00015

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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 08/2018	12.07	HEALTH INSURANCE	061.0461.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	67.04	HEALTH INSURANCE	062.0462.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	53.08	HEALTH INSURANCE	063.0463.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	14.74	HEALTH INSURANCE	021.0424.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	5.47	HEALTH INSURANCE	029.0429.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	0.43	HEALTH INSURANCE	001.0406.050.008	SEPTEMBER 2018		625 00015
CITY EMPLOYEES 08/2018	1.23	HEALTH INSURANCE	060.0460.050.008	SEPTEMBER 2018		625 00015
PD EMPLOYEES 08/2018	126.50	HEALTH INSURANCE	001.0411.050.008	SEPTEMBER 2018		625 00016
	322.00	*VENDOR TOTAL				
DEPARTMENT OF JUSTICE						
FINGERPRINTS 08/18	209.00	CONTRACTURAL SERVICES	001.0411.060.028	317913		625 00070
BLD ALCHL ANALYSIS 8/18	140.00	CONTRACTURAL SERVICES	001.0411.060.028	322137		625 00073
	349.00	*VENDOR TOTAL				
DISPENSING TECHNOLOGY CO						
CRACK SEALANT 08/2018	3,204.05	SPECIAL DEPARTMENT EXPEN	001.0422.060.029	11463		625 00064
FAMILY HEALTH CARE NETWO						
DR VISIT 08/2018	0.68	HEALTH INSURANCE	001.0403.050.008			635 00001
DR VISIT 08/2018	0.91	HEALTH INSURANCE	001.0404.050.008			635 00001
DR VISIT 08/2018	0.38	HEALTH INSURANCE	001.0405.050.008			635 00001
DR VISIT 08/2018	0.89	HEALTH INSURANCE	001.0415.050.008			635 00001
DR VISIT 08/2018	0.35	HEALTH INSURANCE	001.0416.050.008			635 00001
DR VISIT 08/2018	2.16	HEALTH INSURANCE	001.0418.050.008			635 00001
DR VISIT 08/2018	1.04	HEALTH INSURANCE	001.0421.050.008			635 00001
DR VISIT 08/2018	0.78	HEALTH INSURANCE	001.0422.050.008			635 00001
DR VISIT 08/2018	2.19	HEALTH INSURANCE	061.0461.050.008			635 00001
DR VISIT 08/2018	12.19	HEALTH INSURANCE	062.0462.050.008			635 00001
DR VISIT 08/2018	9.65	HEALTH INSURANCE	063.0463.050.008			635 00001
DR VISIT 08/2018	2.68	HEALTH INSURANCE	021.0424.050.008			635 00001
DR VISIT 08/2018	0.99	HEALTH INSURANCE	029.0429.050.008			635 00001
DR VISIT 08/2018	0.07	HEALTH INSURANCE	001.0406.050.008			635 00001
DR VISIT 08/2018	0.22	HEALTH INSURANCE	060.0460.050.008			635 00001
DR VISIT 08/2018	0.38	HEALTH INSURANCE	001.0402.050.008			635 00001
	35.56	*VENDOR TOTAL				
FERGUSON ENTERPRISES, IN						
COMP COUP 08/2018	316.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029	1395985		625 00068
FRESNO OXYGEN						
MEDICAL SUPPLIES 08/2018	42.18	MEDICAL SUPPLIES	004.0414.060.040	62232687		625 00084
GONZALEZ/BERENICE						
SOCCER REFUND 08/18	40.00	SOCCER EXPENSES	001.0421.060.043	NATALIE GNZLEZ		625 00038
KEY EVIDENCE LOCK & SAFE						
SRVC CALL FRNT DOOR 8/18	226.21	SPECIAL DEPARTMENT EXPEN	001.0410.060.029	53480		625 00033

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
L.N. CURTIS & SONS FIRE GEAR 08/2018	1,299.30	FIRE GEAR	004.0414.060.058		206730		625 00082
MACIAS/NICOLE PARK DEPST RFND 08/18	100.00	DEPOSITS FORM OTHERS	001.0000.200.035				625 00044
MEDRANO/SARAH SOCCER REFUND 08/18	40.00	SOCCER EXPENSES	001.0421.060.043		ISABELLA MDRNO		625 00045
SOCCER REFUND 08/2018	40.00	SOCCER EXPENSES	001.0421.060.043		LOGAN MEDRANO		625 00046
	80.00	*VENDOR TOTAL					
MIDVALLEY DISPOSAL REFUSE SERVICE 8/18	44,796.42	CONTRACTURAL SERVICES	061.0461.060.028		JUL-18		625 00029
MONARCH FORD K-9 UNIT#8 08/2018	961.70	VEHICLE MAINTENANCE/OPER	001.0411.060.032		65806		625 00032
MODULE ENGINE 08/18	913.42	VEHICLE MAINTENANCE/OPER	001.0411.060.032		65901		625 00036
K-9 UNIT #8 08/2018	536.46	VEHICLE MAINTENANCE/OPER	001.0411.060.032		66545		625 00031
	2,411.58	*VENDOR TOTAL					
MOTHER LODGE CONCRETE COM READY MIX CONCRETE 8/18	1,065.65	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		8469144		625 00056
PEREZ/MARIA WTR DEPOSIT RFND 8/18	68.95	UTILITY DEPOSITS	001.0000.200.034		214 N. PALM		625 00039
UNAPPLIED 08/2018	4.78	UTILITY DEPOSITS	001.0000.200.034		214 N. PALM		625 00040
	73.73	*VENDOR TOTAL					
PRECISION BRAKE & WHEEL GLOVES 08/2018	151.24	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		S1-184476		625 00053
QUAD - KNOFF CSTLRCK SBDVSN PH3 8/18	1,431.00	CONTRACTURAL SERVICES	001.0416.060.028		94591		625 00010
BUTTONWILLOW SITE 8/18	421.20	CONTRACTURAL SERVICES	001.0416.060.028		94592		625 00011
MGNLA ST IMPRVMT 8/18	8,048.99	CONTRACTURAL SERVICES	023.0590.743.028		94594		625 00004
GENERAL SERVICES 08/18	1,377.36	CONTRACTURAL SERVICES	001.0416.060.028		94595		625 00012
UNCLE GREEN 08/2018	182.52	CONTRACTURAL SERVICES	001.0416.060.028		94596		625 00014
SEVEN POINTS 08/2018	246.78	CONTRACTURAL SERVICES	001.0416.060.028		94597		625 00013
N.VLNCA EXT PROJ 8/18	2,896.05	CONTRACTURAL SERVICES	023.0590.744.028		94598		625 00006
RNDABOUT PROJ 08/2018	145.08	CONTRACTURAL SERVICES	020.0590.731.028		94601		625 00008
S.VLNCA PROJ 08/18	2,274.04	CONTRACTURAL SERVICES	023.0590.734.028		94609		625 00007
CMNTY CNTR PROJ 8/18	5,877.09	CONTRACTURAL SERVICES	001.0421.060.028		94611		625 00005
N. VLNCA PROJ 08/2018	1,240.29	CONTRACTURAL SERVICES	020.0590.740.028		94612		625 00003
CYCLE 4 ATP APPS 8/18	2,143.89	CONTRACTURAL SERVICES	001.0416.060.028		94704		625 00009
	26,284.29	*VENDOR TOTAL					
RAY MORGAN COMPANY CITY PRINTER 08/2018	627.56	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		2170649		625 00035

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RENERIA/CESAR							
WTR DEPOSIT RFND 08/18	54.32	UTILITY DEPOSITS	001.0000.200.034		143 CSTLE ROCK		625 00041
UNAPPLIED 08/2018	4.78	UTILITY DEPOSITS	001.0000.200.034		143 CSTLE ROCK		625 00124
	59.10	*VENDOR TOTAL					
REYES/JOSEFINA							
SOCCER FEE RFND 08/18	40.00	SOCCER EXPENSES	001.0421.060.043		JACOB CARDENAS		625 00017
ROJAS/YAJAIRA							
WTR DEPOSIT RFND 08/18	150.00	UTILITY DEPOSITS	001.0000.200.034		128 HERMOSA		625 00018
SANTA FE AGGREGATES, INC							
CRUSHER DUST 08/2018	233.19	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		2017975		625 00066
CRUSHER DUST 08/2018	233.19	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		2017975		625 00067
	466.38	*VENDOR TOTAL					
SOUTHERN CALIF EDISON CO							
CITY ADMIN BLDNG 8/18	1,575.45	UTILITIES	001.0410.060.021				625 00021
WTR DEPT. 08/18	3,463.29	UTILITIES	063.0463.060.021				625 00022
MAINT. DEPT 08/2018	533.25	UTILITIES	001.0418.060.021				625 00023
PARKS DEPT 08/2018	35.04	UTILITIES	001.0421.060.021				625 00024
SEWER DEPT. 08/2018	8,340.97	UTILITIES	062.0462.060.021				625 00025
AIRPORT DEPT. 08/2018	131.25	UTILITIES	041.0441.060.021				625 00026
SDVSN LIGHTNG 8/18	164.71	UTILITIES	029.0429.060.021				625 00027
STREET DPT CREDIT 8/18	353.25CR	UTILITIES	001.0422.060.021				625 00028
WELL #13 08/2018	3,555.92	UTILITIES	063.0463.060.021				625 00037
FIRE STATION 08/2018	614.98	UTILITIES	004.0414.060.021				625 00083
ORCHARD 08/2018	660.74	ORCHARD EXPENSES	062.0462.060.046		28178 PLNT PMP		625 00047
ORCHARD 08/2018	479.24	ORCHARD EXPENSES	062.0462.060.046		28953 PLNT PMP		625 00048
ORCHARD 08/2018	68.15	ORCHARD EXPENSES	062.0462.060.046		31575 PLANT WM		625 00050
ORCHARD 08/2018	68.15	ORCHARD EXPENSES	062.0462.060.046		33330 PLANT WM		625 00049
ORCHARD 08/2018	68.15	ORCHARD EXPENSES	062.0462.060.046		33331 PLANT WM		625 00051
	19,406.04	*VENDOR TOTAL					
STANTEC CONSULTING SERVI							
ON-CALL REPORTING 08/18	1,332.50	CONTRACTURAL SERVICES	062.0462.060.028		1394598		625 00118
TEAMSTERS LOCAL UNION NO							
WPD UNION DUES 8/18	264.00	POLICE ASS'N DUES WITHHE	001.0000.200.030		SEPT 2018		625 00030
TF TIRE & SERVICE							
E-86 08/2018	1,629.54	VEHICLE MAINTENANCE/OPER	004.0414.060.032		198985		625 00081
TRANSUNION RISK AND ALTE							
SERVICES 08/2018	25.00	CONTRACTURAL SERVICES	001.0411.060.028				625 00072
TULARE LOCAL HEALTH CARE							
TOXICOLOGY SERVICE 8/18	733.00	CONTRACTURAL SERVICES	001.0411.060.028				625 00071



Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VALLEY ELECTRIC SUPPLIER MOG HPS LAMP 08/2018	21.69	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		9128-471544		625 00065
VALLEY UNIFORM CENTER S.LOPEZ SUPPLIES 8/18	83.52	CONTRACTURAL SERVICES	001.0411.060.028		40808		625 00052
VSCE INC. N.VLNCA PROJ. 08/2018	2,003.78	N. VALENCIA PROJECT DESI	025.0590.740.028		6633		625 00001
N. VLNCA PROJ. 08/2018	15,465.94	N. VALENCIA PROJECT DESI	025.0590.740.028		6633		625 00002
	17,469.72	*VENDOR TOTAL					
WOODLAKE HOLDINGS CUP REIMBRSMNT 08/18	4,600.00	CONDITINAL USE PERMIT FE	001.0306.000.056		CPU TR#75-79		625 00119

ACS FINANCIAL SYSTEM  
08/24/2018 10:31:44

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 7

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	141,488.23						

RECORDS PRINTED = 000154

ACS FINANCIAL SYSTEM  
08/24/2018 10:31:44

Schedule of Bills

CITY OF WOODLAKE  
GL060S-V08.08 RECAPPAGE  
GL540R

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

DATE ..... APPROVED BY .....  
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New FY 18/19

ACS FINANCIAL SYSTEM  
08/16/2018 13:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
001820	BOARD OF EQUALIZATION	65835	08/16/18	800.00	
BANK OF THE SIERRA				800.00	***

ACS FINANCIAL SYSTEM  
08/16/2018 13:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 2

BANK            VENDOR

CHECK#    DATE            AMOUNT

REPORT TOTALS:

800.00

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
08/16/2018 13:49:26

Schedule of Bills

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOARD OF EQUALIZATION TAX AREA SERV SEC MIC 59	800.00	CONTRACTURAL SERVICES	001.0402.060.028		COW ANX 18-001		609 00001

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	800.00						

RECORDS PRINTED = 000001

Schedule of Bills

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

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

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New FY 18/19

ACS FINANCIAL SYSTEM  
08/16/2018 19:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK	BANK OF THE SIERRA				
000252	GIANT AUTO GROUP	65836	08/16/18	26,000.00	
001821	GSFC LLC	65837	08/16/18	4,600.00	
001244	VOYAGER FLEET SYSTEMS IN	65838	08/16/18	11,674.85	
	BANK OF THE SIERRA			42,274.85	***

ACS FINANCIAL SYSTEM  
08/16/2018 19:

Check Register

CITY OF WOODLAKE  
GL540R-V08.08 PAGE 2

BANK            VENDOR

CHECK#    DATE            AMOUNT

42,274.85

REPORT TOTALS:

RECORDS PRINTED = 000010

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GIANT AUTO GROUP 2018 CHEVY TAHOE 08/18	26,000.00	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		22301		610 00002
GSFC LLC RMBR CPU TR#75-79 8/2018	4,600.00	CONDITINAL USE PERMIT FE	001.0306.000.056		CPU REMBRSMNT		610 00001
VOYAGER FLEET SYSTEMS IN PD FUEL 08/2018	6,090.01	VEHICLE GASOLINE	001.0411.060.035				610 00003
CITY FUEL 08/2018	90.09	VEHICLE MAINTENANCE/OPER	001.0415.060.032				610 00004
CITY FUEL 08/2018	1,261.26	VEHICLE MAINTENANCE/OPER	062.0462.060.032				610 00004
CITY FUEL 08/2018	1,261.26	VEHICLE MAINTENANCE/OPER	063.0463.060.032				610 00004
CITY FUEL 08/2018	90.09	VEHICLE MAINTENANCE/OPER	001.0421.060.032				610 00004
CITY FUEL 08/2018	900.91	VEHICLE MAINTENANCE/OPER	001.0422.060.032				610 00005
TRANSIT FUEL 08/2018	1,122.16	VEHICLE MAINT/OPERATIONS	021.0424.060.032				610 00006
FIRE DEPT FUEL 08/18	859.07	VEHICLE GASOLINE	004.0414.060.035				
	11,674.85	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	42,274.85						

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Schedule of Bills

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

DATE ..... APPROVED BY .....  
.....  
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BANK	VENDOR	CHECK#	DATE	AMOUNT
BANK BANK OF THE SIERRA				
	000593 ABH FOX SOLUTIONS	65886	09/07/18	2,093.89
	000783 AFLAC	65887	09/07/18	483.18
	001212 AT&T	65888	09/07/18	155.33
	001801 AT&T (NEW)	65889	09/07/18	1,146.73
	000599 AUTO GLASS CENTRAL	65890	09/07/18	75.00
	000334 BANK OF AMERICA	65891	09/07/18	1,888.03
	001294 BEATWEAR, INC.	65892	09/07/18	248.42
	001305 BRAINARD INVESTIGATIONS	65893	09/07/18	852.04
	001550 BROUGH CONSTRUCTION	65894	09/07/18	59,546.00
	000351 BSK ASSOCIATES	65895	09/07/18	434.00
	000779 C.A. REDING CO., INC.	65896	09/07/18	301.84
	000915 CA STATE DISBURSEMENT UN	65897	09/07/18	600.00
	000956 CA STATE DISBURSEMENT UN	65898	09/07/18	650.76
	001089 CA TURF EQUIPMENT & SUPP	65899	09/07/18	606.36
	001350 CALIFORNIA CHOICE	65900	09/07/18	31,140.66
	000424 CALIFORNIA INDUSTRIAL RU	65901	09/07/18	1,755.45
	001748 CALIFORNIA STATE	65902	09/07/18	801.22
	001144 CALIFORNIA STATE DISBURS	65903	09/07/18	100.00
	000505 CARROT-TOP INDUSTRIES IN	65904	09/07/18	380.70
	001019 CENTRAL SANITARY SUPPLY	65905	09/07/18	53.16
	001688 CONDUENT ENTERPRISE SOLU	65906	09/07/18	322.47
	000863 CRAIGS AUTO PARTS	65907	09/07/18	1,132.93
	000733 CRUZ-TA WELDING SHOP	65908	09/07/18	30.45
	001441 DORADO/DENISE K.	65909	09/07/18	1,200.00
	001249 EXETER VETERINARY HOSPIT	65910	09/07/18	471.70
	000887 FERGUSON ENTERPRISES, IN	65911	09/07/18	221.58
	001764 FIRST DATA GLOBAL LEASIN	65912	09/07/18	74.60
	000898 FOOTHILLS SUN-GAZETTE/TH	65913	09/07/18	319.00
	000196 FRESNO OXYGEN	65914	09/07/18	26.70
	000025 GAS COMPANY/THE	65915	09/07/18	112.89
	001723 GRISWOLD, LASALLE, COBB,	65916	09/07/18	1,647.55
	001522 GUARDIAN EMS PRODUCTS	65917	09/07/18	242.45
	000846 GUARDIAN-APPLETON	65918	09/07/18	2,952.99
	001794 HMC AUTO PARTS	65919	09/07/18	348.54
	000542 K R C SAFETY CO., INC.	65920	09/07/18	475.47
	000255 KELLER AND WEGLEY	65921	09/07/18	134.00
	001734 KLASSEN CORPORATION	65922	09/07/18	633,716.25
	001477 LEHR	65923	09/07/18	12,586.66
	001223 LEO'S NURSERY	65924	09/07/18	70.04
	001538 MAILFINANCE	65925	09/07/18	519.34
	000591 MEDALLION SUPPLY	65926	09/07/18	241.78
	001334 MERLE STONE CHEVROLET	65927	09/07/18	54.88
	001796 MIDWEST MOTOR SUPPLY	65928	09/07/18	26.92
	000530 MONARCH FORD	65929	09/07/18	53.53
	001154 PORTERVILLE/ CITY OF	65930	09/07/18	945.00
	001137 POSITIVE PROMOTIONS	65931	09/07/18	361.06
	001692 PRECISION BRAKE & WHEEL	65932	09/07/18	10.80
	000022 QUAD - KNOFF	65933	09/07/18	7,381.80

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK BANK OF THE SIERRA					
	001222 RAY MORGAN COMPANY	65934	09/07/18	215.91	
	000476 RODRIQUEZ/TONY	65935	09/07/18	150.00	
	001071 SAN JOAQUIN VALLEY AIR D	65936	09/07/18	1,057.00	
	001127 SANTA FE AGGREGATES, INC	65937	09/07/18	256.24	
	000024 SOUTHERN CALIF EDISON CO	65938	09/07/18	6,184.76	
	001224 SPECIAL DISTRICT RMA	65939	09/07/18	5,419.41	
	001605 ST JOHN'S RIVER	65940	09/07/18	330.00	
	001145 STANTEC CONSULTING SERVI	65941	09/07/18	11,757.50	
	001736 STATE OF CALIFORNIA	65942	09/07/18	100.00	
	001805 SUPERIOR POOL PRODUCTS L	65943	09/07/18	818.90	
	001453 TULARE CO. SHERIFF'S OFF	65944	09/07/18	206.27	
	000081 U.S. POST OFFICE	65945	09/07/18	1,678.93	
	001210 US BANK	65946	09/07/18	494.82	
	001696 VALENTI/MARY	65947	09/07/18	400.00	
	000141 VALLEY IND & FAM MED GRP	65948	09/07/18	1,090.00	
	001070 VALLEY UNIFORM CENTER	65949	09/07/18	97.70	
	000292 VANTAGEPOINT TRAN AGENT-	65950	09/07/18	4,437.02	
	000832 VERIZON WIRELESS	65951	09/07/18	871.31	
	001193 VISALIA TIRE AND WHEEL	65952	09/07/18	179.35	
	000083 WOODLAKE/CITY OF	65953	09/07/18	500.00	
	BANK OF THE SIERRA			805,239.27	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				805,239.27

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Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABH FOX SOLUTIONS							
SERVICES 09/2018	820.00	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		4797		644 00001
SERVICES 09/2018	1,273.89	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		4803		644 00002
	2,093.89	*VENDOR TOTAL					
AFLAC							
SUPPLMNTL INS. 09/18	483.18	ACCIDENT & DIS INS WITHH	001.0000.200.038		210839		644 00078
AT&T							
CITY ADMIN BLDG 9/18	0.04	TELEPHONE	001.0410.060.020				644 00137
SEWER DEPT. 09/2018	68.24	TELEPHONE	001.0418.060.020				644 00138
WATER DEPT. 09/2018	37.98	TELEPHONE	063.0463.060.020				644 00139
CALNET3 09/2018	29.73	TELEPHONE	004.0414.060.020		118020863		644 00069
AIRPORT ATM LINE 9/2018	19.34	UTILITIES	041.0441.060.021		11802864		644 00178
	155.33	*VENDOR TOTAL					
AT&T (NEW)							
FD INTERNET USE 9/18	75.25	TELEPHONE	004.0414.060.020		1159104400		644 00142
GENERAL ADMIN 09/2018	5.31	TELEPHONE	001.0402.060.020		1159104400		644 00143
CITY CLERK 09/2018	5.23	TELEPHONE	001.0403.060.020		1159104400		644 00144
FINANCE 09/2018	9.59	TELEPHONE	001.0404.060.020		1159104400		644 00145
PLANNING 09/2018	6.02	TELEPHONE	001.0405.060.020		1159104400		644 00146
BUILDING INSPECTION 9/18	4.28	TELEPHONE	001.0415.060.020		1159104400		644 00147
PBLC WRKS/ENGNRNG 9/18	8.72	TELEPHONE	001.0416.060.020		1159104400		644 00148
PARKS 09/2018	30.35	TELEPHONE	001.0421.060.020		1159104400		644 00149
STREETS 09/2018	11.73	TELEPHONE	001.0422.060.020		1159104400		644 00150
REFUSE 09/2018	85.34	TELEPHONE	061.0461.060.020		1159104400		644 00151
SEWER 09/2018	238.50	TELEPHONE	062.0462.060.020		1159104400		644 00152
WATER 09/2018	181.77	TELEPHONE	063.0463.060.020		1159104400		644 00153
TRANSIT 09/2018	15.37	TELEPHONE	021.0424.060.020		1159104400		644 00154
PD INTERNET USE 09/2018	225.85	TELEPHONE	001.0411.060.020		1159104400		644 00155
RD YARD INTRNT USE 9/18	75.25	TELEPHONE	001.0418.060.020		1159104400		644 00156
CTY HALL PHONES 9/18	84.09	TELEPHONE	001.0410.060.020		1169104400		644 00157
PD PHONES 09/2018	84.08	TELEPHONE	001.0411.060.020		1169104400		644 00158
	1,146.73	*VENDOR TOTAL					
AUTO GLASS CENTRAL							
PD UNIT #3 9/18	75.00	CONTRACTURAL SERVICES	001.0411.060.028		33499		644 00022
BANK OF AMERICA							
VEHICLE MAINT. 09/2018	61.99	VEHICLE MAINTENANCE/OPER	004.0414.060.032				644 00099
CTY HOME DEPOT 9/2018	94.61	CONTRACTURAL SERVICES	001.0421.060.028				644 00100
CREDIT 09/2018	36.00CR	VEHICLE MAINTENANCE/OPER	004.0414.060.032				644 00101
VEHICLE MAINT. 09/2018	265.23	VEHICLE MAINTENANCE/OPER	004.0414.060.032				644 00102
SPECIAL DEPT. 09/2018	14.13	SPECIAL DEPARTMENT EXPEN	004.0414.060.029				644 00103
HH FIRE STATION 09/2018	39.44	HOUSEHOLD FIRE STATION	004.0414.060.016				644 00104
FUEL 09/2018	35.94	VEHICLE GASOLINE	004.0414.060.035				644 00105
FUEL 09/2018	89.89	VEHICLE GASOLINE	004.0414.060.035				644 00106
FUEL 09/2018	21.95	VEHICLE GASOLINE	004.0414.060.035				644 00107
FIRE GEAR 09/2018	117.53	FIRE GEAR	004.0414.060.058				644 00108
TRAVEL 09/2018	208.68	TRAVEL, CONFERENCES & MT	004.0414.060.030				644 00109

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
<b>BANK OF AMERICA</b>							
FUEL 09/2018	65.03	VEHICLE GASOLINE	004.0414.060.035				644 00110
TRAVEL 09/2018	25.97	TRAVEL, CONFERENCES & MT	004.0414.060.030				644 00111
HH FIRE STATION 09/2018	21.42	HOUSEHOLD FIRE STATION	004.0414.060.016				644 00112
VEHICLE MAINT. 09/2018	189.18	VEHICLE MAINTENANCE/OPER	004.0414.060.032				644 00113
FUEL 09/2018	88.00	VEHICLE GASOLINE	004.0414.060.035				644 00114
TRAVEL 09/2018	31.03	TRAVEL, CONFERENCES & MT	004.0414.060.030				644 00115
TRAVEL 09/2018	9.14	TRAVEL, CONFERENCES & MT	004.0414.060.030				644 00116
FUEL 09/2018	34.68	VEHICLE GASOLINE	004.0414.060.035				644 00117
TRAVEL 09/2018	28.37	TRAVEL, CONFERENCES & MT	004.0414.060.030				644 00118
TRAVEL 09/2018	150.43	TRAVEL, CONFERENCES & MT	004.0414.060.030				644 00119
TRAINING 09/2018	250.00	TRAINING EXPENSE	004.0414.060.037				644 00120
HH FIRE STATION 09/2018	20.12	HOUSEHOLD FIRE STATION	004.0414.060.016				644 00121
VEHICLE MAINT. 09/2018	31.62	VEHICLE MAINTENANCE/OPER	004.0414.060.032				644 00122
HH FIRE STATION 09/2018	13.05	HOUSEHOLD FIRE STATION	004.0414.060.016				644 00123
HH FIRE STATION 09/2018	16.60	HOUSEHOLD FIRE STATION	004.0414.060.016				644 00124
	1,888.03	*VENDOR TOTAL					
<b>BEATWEAR, INC.</b>							
RESERVE PD T.SMYTHE 9/18	248.42	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		5437		644 00023
<b>BRAINARD INVESTIGATIONS</b>							
BACKGROUND D.HALL 9/18	852.04	CONTRACTURAL SERVICES	001.0411.060.028		1045		644 00066
<b>BROUGH CONSTRUCTION</b>							
CHLRNTN SCADA SND 09/18	59,546.00	CONTRACTURAL SERVICES	063.0463.060.028		5		644 00019
<b>BSK ASSOCIATES</b>							
WEEKLY EFFLUENT 09/2018	61.00	CONTRACTURAL SERVICES	062.0462.060.028		A823309		644 00004
BACTI 09/2018	90.00	CONTRACTURAL SERVICES	063.0463.060.028		A824847		644 00010
WEEKLY EFFLUENT 9/2018	73.00	CONTRACTURAL SERVICES	062.0462.060.028		A825025		644 00067
BACTI 09/2018	210.00	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		A825559		644 00006
	434.00	*VENDOR TOTAL					
<b>C.A. REDING CO., INC.</b>							
WWTP PRINTER 09/2018	301.84	CONTRACTURAL SERVICES	062.0462.060.028		480247		644 00169
<b>CA STATE DISBURSEMENT UN</b>							
EMPLOYEE W/HOLDNGS 9/18	600.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2018		644 00051
<b>CA STATE DISBURSEMENT UN</b>							
EMPLOYEE W/HLDGS 9/2018	650.76	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2018		644 00047
<b>CA TURF EQUIPMENT &amp; SUPP</b>							
EXMARK BLADE 09/2018	134.54	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		382738		644 00011
BIT REPLACEMENT 9/18	58.99	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		383666		644 00162
TRIP LEVER 09/2018	126.87	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		383666		644 00163
BERMUDA SEED 09/2018	250.00	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		383666		644 00164
TAX 09/2018	17.98	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		383666		644 00165
TAX 09/2018	17.98	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		383666		644 00166
	606.36	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CALIFORNIA CHOICE									
CITY EMPLOYEES 9/18	297.01	HEALTH INSURANCE	001.0403.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	396.25	HEALTH INSURANCE	001.0404.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	166.56	HEALTH INSURANCE	001.0405.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	390.27	HEALTH INSURANCE	001.0415.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	155.25	HEALTH INSURANCE	001.0416.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	942.69	HEALTH INSURANCE	001.0418.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	453.03	HEALTH INSURANCE	001.0421.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	340.84	HEALTH INSURANCE	001.0422.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	954.73	HEALTH INSURANCE	061.0461.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	5,300.05	HEALTH INSURANCE	062.0462.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	4,197.14	HEALTH INSURANCE	063.0463.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	1,165.48	HEALTH INSURANCE	021.0424.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	433.00	HEALTH INSURANCE	029.0429.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	34.32	HEALTH INSURANCE	001.0406.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	97.92	HEALTH INSURANCE	060.0460.050.008		OCT 2018			644	00055
CITY EMPLOYEES 9/18	131.20	HEALTH INSURANCE	001.0402.050.008		OCT 2018			644	00055
CTY INS W/HLD EMPL 9/18	3,100.00	HEALTH INSURANCE WITHHEL	001.0000.200.031		OCT 2018			644	00056
PD EXPENSE 9/18	6,093.88	HEALTH INSURANCE	001.0411.050.008		OCT 2018			644	00057
FIRE EXPENSE 9/18	6,196.13	HEALTH INSURANCE	004.0414.050.008		OCT 2018			644	00058
FD INS W/HLD EMPL 9/18	294.91	HEALTH INSURANCE WITHHEL	004.0000.200.031		OCT 2018			644	00059
	31,140.66	*VENDOR TOTAL							
CALIFORNIA INDUSTRIAL RU									
SWR PLNT CLRFIER 9/18	1,755.45	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		T-000907			644	00177
CALIFORNIA STATE									
EMPLYEE W/HLDNGS 9/18	801.22	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2018			644	00045
CALIFORNIA STATE DISBURS									
EMPLYEE W/HLDNGS 9/18	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2018			644	00048
CARROT-TOP INDUSTRIES IN									
CALIFORNIA FLAGS 09/2018	380.70	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		100125456			644	00172
CENTRAL SANITARY SUPPLY									
PINESOL 09/2018	53.16	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		907636			644	00168
CONDUENT ENTERPRISE SOLU									
CASS CERTIFICATION 9/18	322.47	SPECIAL DEPARTMENT EXPEN	001.0410.060.029		1480392			644	00036
CRAIGS AUTO PARTS									
ENGINE MAINT. 09/2018	8.60	VEHICLE MAINTENANCE/OPER	004.0414.060.032		687477			644	00127
OIL DRN PLG/WHR FL 9/18	43.73	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		689260			644	00081
ZIP WAX LIQUID 09/2018	5.43	CONTRACTURAL SERVICES	001.0411.060.028		689300			644	00082
GASKET 09/2018	75.97	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		689336			644	00083
RELAY 09/2018	13.94	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		689397			644	00084
ENGINE MAINT. 09/2018	24.88	VEHICLE MAINTENANCE/OPER	004.0414.060.032		689486			644	00128
OIL/LUBRICANT 9/2018	24.84	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		689593			644	00085

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRAIGS AUTO PARTS							
HOSE/HOSE END 9/2018	55.73	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		689712		644 00086
ENGINE MAINT. 09/2018	29.46	VEHICLE MAINTENANCE/OPER	004.0414.060.032		689772		644 00129
ENGINE MAINT. 09/2018	7.60	VEHICLE MAINTENANCE/OPER	004.0414.060.032		689868		644 00130
ENGINE MAINT. 09/2018	27.85	VEHICLE MAINTENANCE/OPER	004.0414.060.032		690205		644 00131
HITCH/HITCH PIN 9/2018	77.32	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		690236		644 00175
SUPPLIES 09/2018	281.33	VEHICLE MAINT/OPERATIONS	021.0424.060.032		690376		644 00087
PWRSTEERING QUART 9/18	11.51	VEHICLE MAINT/OPERATIONS	021.0424.060.032		690377		644 00088
SOCKETS 09/2018	29.48	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		690541		644 00089
CREDIT 09/2018	138.89CR	STATE OF GOOD REPAIR - S	021.0424.060.033		690567		644 00090
ENGINE MAINT. 09/2018	3.69	VEHICLE MAINTENANCE/OPER	004.0414.060.032		690835		644 00132
BRK PADS/BRK RTR 9/18	136.93	VEHICLE MAINTENANCE/OPER	001.0411.060.032		690919		644 00091
TURN SIGNAL LMP 09/2018	21.32	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		690922		644 00092
COUPLERS 09/2018	12.87	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		691025		644 00093
SUPPLIES 09/2018	55.90	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		691082		644 00159
BATTER SWR MACH 09/18	135.93	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		691194		644 00098
BATTERY DMP TRAILER 9/18	106.48	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		691195		644 00097
ENGINE MAINT. 09/2018	14.66	VEHICLE MAINTENANCE/OPER	004.0414.060.032		691287		644 00133
SUPPLIES 09/2018	66.37	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		691351		644 00094
	1,132.93	*VENDOR TOTAL					
CRUZ-TA WELDING SHOP							
FLAT STEEL 09/2018	30.45	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		18277		644 00173
DORADO/DENISE K.							
EMPLOYEE W/HLDNGS 9/18	1,200.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2018		644 00050
EXETER VETERINARY HOSPIT							
SERVICES 09/2018	108.65	CONTRACTURAL SERVICES	001.0411.060.028		152407		644 00074
SERVICES 09/2018	108.65	CONTRACTURAL SERVICES	001.0411.060.028		152565		644 00075
SERVICES 09/2018	145.75	CONTRACTURAL SERVICES	001.0411.060.028		152566		644 00076
SERVICES 09/2018	108.65	CONTRACTURAL SERVICES	001.0411.060.028		152829		644 00073
	471.70	*VENDOR TOTAL					
FERGUSON ENTERPRISES, IN							
SUPPLIES 09/2018	221.58	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		1400105		644 00174
FIRST DATA GLOBAL LEASIN							
LEASE FOR CC TRMNL 9/18	74.60	SPECIAL DEPARTMENT EXPEN	001.0410.060.029				644 00033
FOOTHILLS SUN-GAZETTE/TH							
PLNR/CD ENFRMNT AD 9/18	120.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53004		644 00134
EXTRA HELP AD 09/18	84.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53004		644 00135
PUBLIC NOTICE 09/2018	115.00	SPECIAL DEPARTMENT EXPEN	001.0402.060.029		53197		644 00136
	319.00	*VENDOR TOTAL					
FRESNO OXYGEN							
MEDICAL SUPPLIES 09/2018	26.70	MEDICAL SUPPLIES	004.0414.060.040		62246108		644 00126

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GAS COMPANY/THE									
CITY HALL 9/18	41.69	UTILITIES	001.0410.060.021					644	00016
CTY YARD 9/2018	18.00	UTILITIES	001.0418.060.021					644	00017
325 E. ANTELOPE 9/18	24.71	UTILITIES	004.0414.060.021					644	00070
FIRE STATION 9/18	28.49	UTILITIES	004.0414.060.021					644	00071
	112.89	*VENDOR TOTAL							
GRISWOLD, LASALLE, COBB,									
CITY ATTORNEY 09/2018	67.65	LEGAL SERVICES - RETAINE	001.0410.060.025		51569			644	00040
CITY MANAGER 9/18	488.95	LEGAL SERVICES - RETAINE	001.0410.060.025		51571			644	00044
CITY SERVICES 9/18	170.15	LEGAL SERVICES - RETAINE	001.0402.060.025		51572			644	00043
WDLK VS C.CLINTON 9/18	13.00	LEGAL SERVICES - RETAINE	001.0411.060.025		51573			644	00041
PLANNING DEPT. 9/18	907.80	LEGAL SERVICES - RETAINE	001.0402.060.025		51574			644	00042
	1,647.55	*VENDOR TOTAL							
GUARDIAN EMS PRODUCTS									
MEDICAL EQUIPMENT 9/18	242.45	MEDICAL SUPPLIES	004.0414.060.040		5820825			644	00072
GUARDIAN-APPLETON									
EMPLYER CONTRBTNS 9/18	30.22	HEALTH INSURANCE	001.0403.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	40.32	HEALTH INSURANCE	001.0404.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	16.94	HEALTH INSURANCE	001.0405.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	39.71	HEALTH INSURANCE	001.0415.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	15.79	HEALTH INSURANCE	001.0416.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	95.92	HEALTH INSURANCE	001.0418.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	46.10	HEALTH INSURANCE	001.0421.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	34.68	HEALTH INSURANCE	001.0422.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	97.15	HEALTH INSURANCE	061.0461.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	539.32	HEALTH INSURANCE	062.0462.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	427.09	HEALTH INSURANCE	063.0463.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	118.59	HEALTH INSURANCE	021.0424.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	44.06	HEALTH INSURANCE	029.0429.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	3.49	HEALTH INSURANCE	001.0406.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	9.96	HEALTH INSURANCE	060.0460.050.008		SEPT 2018			644	00029
EMPLYER CONTRBTNS 9/18	13.41	HEALTH INSURANCE	001.0402.050.008		SEPT 2018			644	00029
PD EMPLOYEES 9/18	997.98	HEALTH INSURANCE	001.0411.050.008		SEPT 2018			644	00030
FIRE EMPLOYEES 9/18	382.26	HEALTH INSURANCE	004.0414.050.008		SEPT 2018			644	00031
	2,952.99	*VENDOR TOTAL							
HMC AUTO PARTS									
FLEET METLOCK DISC 9/18	282.14	VEHICLE MAINTENANCE/OPER	001.0411.060.032		18IN010314			644	00009
POLICE DISC PAD SE 9/18	66.40	VEHICLE MAINTENANCE/OPER	001.0411.060.032		18IN010356			644	00008
	348.54	*VENDOR TOTAL							
K R C SAFETY CO., INC.									
SUPPLIES 09/2018	389.15	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		39265			644	00007
STOP AHEAD SIGN 9/2018	86.32	SPECIAL DEPARTMENT EXPEN	001.0422.060.029		39394			644	00012
	475.47	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KELLER AND WEGLEY SERVICES 9/18	134.00	CONTRACTURAL SERVICES	063.0463.060.028				644 00024
KLASSEN CORPORATION COMMUNITY CENTER 9/18	633,716.25	COMMUNITY CENTER - CITY	001.0550.080.536		10		644 00021
LEHR CHVY TAHOE PD PACK 9/18	12,586.66	SPECIAL DEPARTMENT EXPEN	001.0406.060.029		0411 TAHOE		644 00065
LEO'S NURSERY DINAMITE TREE 09/2018	70.04	SPECIAL DEPARTMENT EXPEN	029.0429.060.029		17826		644 00003
MAILFINANCE PSTGE MACH LEASE 9/18	519.34	POSTAGE	001.0410.060.022		N7310795		644 00054
MEDALLION SUPPLY LKG CONN 50A 09/2018	241.78	CONTRACTURAL SERVICES	001.0421.060.028		9130-423920		644 00161
MERLE STONE CHEVROLET PD UNIT 10 09/2018	54.88	VEHICLE MAINTENANCE/OPER	001.0411.060.032		82560		644 00063
MIDWEST MOTOR SUPPLY GREEN DIAMND NTRL 9/18	26.92	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		6568194		644 00015
MONARCH FORD RETAINER BUL 09/2018	14.48	VEHICLE MAINTENANCE/OPER	001.0422.060.032		23358		644 00014
HANDLE 09/2018	39.05	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		23419		644 00005
	53.53	*VENDOR TOTAL					
PORTERVILLE/ CITY OF ANIMAL CONTROL 9/2018	945.00	CONTRACTURAL SERVICES	001.0411.060.028		201808200523		644 00060
POSITIVE PROMOTIONS RED RIBN WK SUPP 09/2018	361.06	SPECIAL DEPARTMENT EXPEN	001.0407.060.029		06092894		644 00095
PRECISION BRAKE & WHEEL GLOVES 09/2018	10.80	SPECIAL DEPARTMENT EXPEN	001.0418.060.029		S1-184662		644 00170
QUAD - KNOFF WTR METER INST. 9/18	7,381.80	CONTRACTURAL SERVICES	063.0463.060.028		94610		644 00025
RAY MORGAN COMPANY PD PRINTER 09/18	215.91	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		2185718		644 00039
RODRIGUEZ/TONY T.RODRGZ BOOTS 09/2018	150.00	UNIFORM ALLOWANCE	062.0462.050.011		20303		644 00160
SAN JOAQUIN VALLEY AIR D PERMITS TO OPERATE 9/18	1,057.00	SPECIAL DEPARTMENT EXPEN	062.0462.060.029		S140543		644 00176

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SANTA FE AGGREGATES, INC 3/8 PD 09/2018	256.24	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		2018170		644 00171
SOUTHERN CALIF EDISON CO PLAZA 09/2018	160.43	UTILITIES	001.0422.060.021				644 00032
MANZUILLO LFT STN 9/18	25.11	SPECIAL DEPARTMENT EXPEN	063.0463.060.029				644 00052
WELL #13 09/2018	2,664.47	UTILITIES	063.0463.060.021				644 00053
COMMUNITY CENTER 9/2018	2,766.75	SPECIAL DEPARTMENT EXPEN	001.0421.060.029				644 00077
WATER DEPT. 09/2018	169.03	UTILITIES	063.0463.060.021				644 00079
STREETS DEPT. 09/2018	146.07	UTILITIES	001.0422.060.021				644 00080
325 E. ANTELOPE 9/2018	252.90	CONTRACTURAL SERVICES	001.0421.060.028				644 00096
	6,184.76	*VENDOR TOTAL					
SPECIAL DISTRICT RMA WORKERS COMP 09/2018	5,419.41	WORKER'S COMPENSATION IN	004.0414.050.007		65189		644 00125
ST JOHN'S RIVER ASSMNT NO. 679 09/2019	330.00	UTILITIES	001.0421.060.021		448		644 00061
STANTEC CONSULTING SERVI WDLK STRMWTR PROJ 9/18	11,757.50	CONTRACTURAL SERVICES	063.0463.060.028		1394035		644 00020
STATE OF CALIFORNIA EMPLOYEE W/HLDNGS 9/18	100.00	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2018		644 00049
SUPERIOR POOL PRODUCTS L CHLORINE 09/2018	818.90	SPECIAL DEPARTMENT EXPEN	063.0463.060.029		Q2002924		644 00167
TULARE CO. SHERIFF'S OFF EMPLYEE W/HLDNGS 9/2018	206.27	GARNISHMENT OF WAGES WIT	001.0000.200.033		SEPT. 2018		644 00046
U.S. POST OFFICE PERMIT #2 09/2018	559.64	POSTAGE	061.0461.060.022				644 00026
PERMIT #2 09/2018	559.64	POSTAGE	062.0462.060.022				644 00027
PERMIT #2 09/2018	559.65	POSTAGE	063.0463.060.022				644 00028
	1,678.93	*VENDOR TOTAL					
US BANK PD PRINTER 09/18	219.68	CONTRACTURAL SERVICES	001.0411.060.028		364927574		644 00037
CITY PRINTER 9/18	275.14	CONTRACTURAL SERVICES	001.0410.060.028		364927665		644 00038
	494.82	*VENDOR TOTAL					
VALENTI/MARY CRTCL INTRVNTN 9/18	400.00	CONTRACTURAL SERVICES	001.0411.060.028				644 00062
VALLEY IND & FAM MED GRP S.LOPEZ/T.SMYTHE 9/18	1,090.00	CONTRACTURAL SERVICES	001.0411.060.028		356358		644 00064
VALLEY UNIFORM CENTER RPLCE PNTS CN18-773 9/18	97.70	SPECIAL DEPARTMENT EXPEN	001.0411.060.029		13321		644 00141

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VANTAGEPOINT TRAN AGENT- ICMA 09/2018	4,437.02	DEFERRED COMPENSATION	001.0000.200.040		JULY 2018		644 00018
VERIZON WIRELESS							
PD CELL PHONES 9/18	472.94	TELEPHONE	001.0411.060.020		7/16-8/15/18		644 00034
CITY CELL PHONES 9/18	11.95	TELEPHONE	001.0404.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	7.96	TELEPHONE	001.0405.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	23.90	TELEPHONE	001.0415.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	3.98	TELEPHONE	001.0416.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	7.96	TELEPHONE	001.0418.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	19.91	TELEPHONE	001.0421.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	11.95	TELEPHONE	001.0422.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	23.90	TELEPHONE	061.0461.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	63.73	TELEPHONE	021.0424.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	105.56	TELEPHONE	062.0462.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	105.56	TELEPHONE	063.0463.060.020		7/16-8/15/18		644 00035
CITY CELL PHONES 9/18	12.01	TELEPHONE	001.0403.060.020		7/16-8/15/18		644 00035
	871.31	*VENDOR TOTAL					
VISALIA TIRE AND WHEEL TURF MASTER 09/2018	179.35	SPECIAL DEPARTMENT EXPEN	001.0421.060.029		90809		644 00013
WOODLAKE/CITY OF UTILITIES 9/2018	500.00	UTILITIES	004.0414.060.021				644 00068



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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	805,239.27						

RECORDS PRINTED = 000218

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

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

# City of Woodlake

## **AGENDA ITEM IV-C**

**September 10, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approval of the Memorandum of Understanding Regarding the Comprehensive, Continuing, and Cooperative Transit Planning and Programming Process Between the Tulare County Association of Governments and the City of Woodlake

### **BACKGROUND**

The City of Woodlake is a public transportation provider and receives Federal Transit Administration (FTA) grant funding for capital, operating, and planning assistance for the delivery of public mass transportation. Those funds are administered through the Tulare County Association of Governments as they serve as the Regional Transportation Planning Agency (RTPA), Transportation Management Agency (TMA), and Metropolitan Planning Organization (MPO) for Tulare County.

### **DISCUSSION:**

The Tulare County Association of Governments and the City of Woodlake wish to foster a cooperative and mutually beneficial working relationship for the provision of comprehensive, effective, and coordinated transit planning for the benefit of the City of Woodlake's public mass transportation system by entering to a mutually beneficial MOU. The attached MOU delineates how the two agencies will work together to promote transit in the City of Woodlake.

### **RECOMMENDATIONS:**

That the Woodlake City Council approve the attached Memorandum of Understanding between the Tulare County Association of Governments and the City of Woodlake to continue to promote transit in the City of Woodlake.

### **FISCAL IMPACT:**

There is no fiscal impact.

### **ATTACHMENTS:**

1. Resolution: Approval of the Memorandum of Understanding Regarding the Comprehensive, Continuing, and Cooperative Transit Planning and Programming Process Between the Tulare County Association of Governments and the City of Woodlake
2. Attachment 1: Draft MOU

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

In the matter of:

APPROVAL OF THE MEMORANDUM OF UNDERSTANDING ) Resolution No.  
REGARDING THE COMPREHENSIVE, CONTINUING, AND )  
COOPERATIVE TRANSIT PLANING AND PROGRAMMING )  
PROCESS BETWEEN THE TULARE COUNTY ASSOCIATION )  
OF GOVERNMENTS AND THE CITY OF WOODLAKE )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the Memorandum of Understanding regarding the comprehensive, continuing, and cooperative transit planning and programming process between the Tulare County Association of Governments and the City of Woodlake.

WHEREAS, The City of Woodlake is a public transportation provider and receives Federal Transit Administration (FTA) grant funding for capital, operating, and planning assistance for the delivery of public mass transportation, and

WHEREAS, those funds are administered through the Tulare County Association of Governments as they serve as the Regional Transportation Planning Agency (RTPA), Transportation Management Agency (TMA), and Metropolitan Planning Organization (MPO) for Tulare County, and

WHEREAS, the Tulare County Association of Governments and the City of Woodlake wish to foster a cooperative and mutually beneficial working relationship for the provision of comprehensive, effective, and coordinated transit planning for the benefit of the City of Woodlake’s public mass transportation system by entering to a mutually beneficial MOU, and

NOW, THEREFORE, BE IT RESOLVED that the Woodlake City Council hereby approves the Memorandum of Understanding regarding the comprehensive, continuing, and cooperative transit planning and programming process between the Tulare County Association of Governments and the City of Woodlake.

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 10, 2018.

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

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

ATTEST:

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

**MEMORANDUM OF UNDERSTANDING  
REGARDING THE COMPREHENSIVE, CONTINUING, AND COOPERATIVE  
TRANSIT PLANNING AND PROGRAMMING PROCESS  
BETWEEN THE  
TULARE COUNTY ASSOCIATION OF GOVERNMENTS  
AND  
THE CITY OF WOODLAKE**

This Memorandum of Understanding (MOU) is entered into as of the \_\_\_ day of \_\_\_\_\_, 2018 between the Tulare County Association of Governments, hereinafter referred to as “TCAG”, and the City of Woodlake, a public transportation provider, hereinafter referred to as “City,” and collectively referred to together as the “Parties”.

The purpose of this MOU is to:

1. Foster a cooperative and mutually beneficial working relationship between TCAG and City of Woodlake for the provision of comprehensive, effective, and coordinated transit planning for the benefit of the City of Woodlake’s public mass transportation system; and
2. Identify which entities will perform the transit planning responsibilities for the purpose of programming local, state, and federal funds within the TCAG Federal Transportation Improvement Program (FTIP); and
3. Provide for coordinated planning and foster region-wide coordinated services while avoiding duplication of effort; and

**Witness that:**

WHEREAS, the City of Woodlake was incorporated on September 29, 1941; and

WHEREAS, all powers of the City of Woodlake are vested in the City Council, which is empowered to perform all duties of and obligations of the city as imposed by state law and federal law, and as provided for in the city charter; and

WHEREAS, the City of Woodlake has a five (5) member City Council comprised of members elected by district. Each council member is elected for four years with staggering terms; and

WHEREAS, the City of Woodlake is also a public transportation provider and receives Federal Transit Administration (FTA) grant funding for capital, operating, and planning assistance for the delivery of public mass transportation; and

WHEREAS, TCAG is a joint powers authority, created in 1971 by the County of Tulare and the cities of Visalia, Tulare, Porterville, Lindsay, Dinuba, Exeter, Farmersville and Woodlake; and

WHEREAS, TCAG is directed by a seventeen (17) member Board. This includes (13) locally elected official voting members, composed of five (5) members of the Tulare County Board of

Supervisors and one (1) Councilmember from each City, appointed by the City Councils of such respective cities; three (3) residents of the County, appointed by a majority vote of the other members of the governing board of TCAG; and one (1) representative of transit providers, nominated by the Council of Cities and confirmed by the other sixteen (16) members of the TCAG Board; and

WHEREAS, TCAG is the Regional Transportation Planning Agency (RTPA), Transportation Management Agency (TMA), and Metropolitan Planning Organization (MPO) for Tulare County; and

WHEREAS, TCAG recognizes that transportation planning and programming must be conducted as an integral part of and consistent with the comprehensive planning and development process, and that the process must involve the fullest possible participation by state agencies, local governments, federal agencies, and other appropriate groups; and

WHEREAS, TCAG has developed committee structures that advise the TCAG Board on planning and policy issues. These committees include the Technical Advisory Committee (TAC), the Social Service Transportation Advisory Council (SSTAC), and others; and

WHEREAS, the federal transportation bill, Fixing America's Surface Transportation (FAST Act), also requires MPOs to work cooperatively with public transit operators to develop Regional Transportation Plans (RTPs) and Federal Transportation Improvement Programs (FTIPs) through performance-based planning and programming for urbanized areas, which are intended to improve the safety of the nation's transportation systems, ensure that those systems are in a state of good repair, and provide increased transparency into agencies' budgetary decision-making processes; and

WHEREAS, TCAG and the City of Woodlake rely upon a cooperative relationship to foster comprehensive regional transit planning which feeds directly into state and national planning.

NOW, THEREFORE, for good and valuable consideration, including the mutual benefits to the Parties hereto, and the covenants and conditions herein contained, the Parties agree as follows:

**1. City of Woodlake Representation on TCAG Board and Committees**

City of Woodlake shall:

- 1.1. In accordance with the joint powers agreement, designate one (1) representative and one (1) alternate from the City Council to represent the City of Woodlake as a member on the TCAG Board of Directors. Board of Directors meetings are held on the third Monday of every month. City of Woodlake transit staff should update and brief their respective Board member regarding current transit issues and those that will be on the agenda for the upcoming TCAG Board meeting.
- 1.2. Appoint one (1) representative to serve as a member of the TCAG Technical Advisory Committee (TAC). The TAC meetings are held on the Thursday preceding the Monday Board meeting of every month.
- 1.3. Identify a representative to attend Social Service Transportation Advisory Council

(SSTAC) and Transit Forum meetings regularly.

## **2. Transit Planning and Programming**

### **2.1. Regional Planning**

TCAG will provide a forum to foster partnerships that support the development of public transit services throughout Tulare County. As part of the coordinated regional transportation system, TCAG will continue to work to expand cooperative and consistent planning between the City of Woodlake's transportation system and the regional and interregional transit network.

As the RTPA and MPO, TCAG is responsible for the development of regional planning documents such as the Tulare County Regional Transportation Plan/Sustainable Communities Strategy, Congestion Management Plan, Overall Work Program, and the analysis and determination of unmet transit needs in Tulare County. The City of Woodlake will have the opportunity to provide technical advice during the development of these regional planning documents through the TCAG committee structure. The City of Woodlake may also provide input during the TCAG Board's consideration of these documents for approval.

As a critical part of the regional planning process, the City of Woodlake shall assist TCAG with its efforts to achieve regional goals, including taking the following specific actions: (1) assist in the attainment of federal air quality standards; and (2) ensure coordination of services, when possible, with the other transit providers in Tulare County to accommodate the transit rider and provide for an easy-to-navigate regional transit system.

### **2.2. FTIP Programming Criteria**

As part of the FTIP updating process, federally-funded projects are programmed by TCAG on behalf of all Tulare County transit providers receiving federal funds. As such, the establishment of common criteria used for the programming of federal funds for proposed transit projects is essential. TCAG and the City of Woodlake will employ the following selection criteria to establish priorities for transit funding:

- a) Project purpose and need.
- b) Anticipated benefit.
- c) Degree to which a project will improve transit availability.
- d) Degree to which a project will improve level of service performance standards.
- e) Air quality benefits.
- f) Overall cost effectiveness.

- g) Leveraging other funding sources.
- h) Degree to which project will coordinate with the other transit providers in Tulare County.
- i) Compliance with regional policies and regional planning documents.

### 2.3. Planning Assistance to the City of Woodlake

TCAG will provide input into the development of transit planning documents produced by the City of Woodlake. Examples of the type of transit planning documents include a Short Range Transit Plan, Long Range Transit Plan, and others as needed. In addition, TCAG will work cooperatively with and assist the City of Woodlake in its efforts to generate planning and forecasting information needed to establish and maintain the Short and Long Range Transit Plans. The type of assistance provided by TCAG may include, but is not limited to, the following:

- a) Obtain and analyze data from various sources to develop concrete demographic, growth, and use assumptions for the purpose of transit forecasting and development (e.g., trip generation tables, census information, and maps).
- b) Assist in securing funds to conduct transit demand studies and in-depth analysis (e.g. research funding options, grant writing, grant assistance).
- c) Assist in obtaining state and federal funding of projects consistent with the TCAG Regional Transportation Plan/Sustainable Communities Strategy (e.g. completing paperwork, facilitating FTIP amendments, etc.).

### 2.4. City of Woodlake’s Short Range Transit Planning

In accordance with the planning regulations and FTA guidance, the City of Woodlake is required to prepare and implement a five- (5) year Short Range Transit Plan (SRTP) to support sound financial and operational decision-making in transit planning and programming. In the development of short-range transit plans, the City of Woodlake will provide a draft list of projects for FTA funding. The list shall:

- a) Identify and describe the scope of the specific projects and service, which address ongoing and increased future transit demands. These projects and services are to include Americans with Disabilities Act (ADA) elements, and Transportation Control Measures (TCM) with sufficient detail (design, concept, and scope) to permit air quality conformity analysis to be performed by TCAG.
- b) Provide qualitative and quantitative analysis showing how the project addresses transit needs.
- c) Identify the amount and type of federal and non-federal funds required supporting the



projects for each year represented in the plan. In addition, identify anticipated discretionary funding estimates for the FTIP.

d) Identify how the projects implement the Transit Asset Management (TAM) Plan.

## 2.5. City of Woodlake's Input for RTP

The City of Woodlake shall provide any pertinent information required to fully comply with planning regulations and/or federal and state guidance on the preparation of Regional Transportation Plans/Sustainable Communities Strategies (RTP/SCSs). Examples of the type of information the City of Woodlake agrees to provide to TCAG include, but are not limited to:

- a) An overview of key performance measures of existing transit systems.
- b) Anticipated equipment replacement and rehabilitation needs.
- c) Anticipated facility needs.
- d) Documentation of the public participation process used to develop the transit system.
- e) A financial plan, including expected revenues, planned expenditures, and documentation of fiscal ability to operate and expand services.
- f) The City of Woodlake's most recent planning assumptions, considering local general plans and other factors.

## 2.6. Coordinated Public Transit-Human Services Plan

The City of Woodlake shall cooperate in the development and implementation of the Coordinated Public Transit-Human Services Plan as required by federal law. This plan will be adopted through a process that includes representatives of public, private, and nonprofit transportation and human services providers and participation by the public.

## 2.7. Applications for Transit Funding

The City of Woodlake shall work with TCAG to develop and make consistent and timely funding requests from all potential transit funding sources in order to facilitate programming and prevent funding delays. The City of Woodlake agrees to prepare any applications necessary to obtain applicable funding, including state, Measure R, and federal transit funding. The City of Woodlake's applications for transit funding shall be consistent with the TCAG Regional Transportation Plan/Sustainable Communities Strategy and other pertinent planning documents and regional policies. Prior to submitting such applications, the City of Woodlake agrees to submit drafts of the applications to TCAG for review. TCAG will review the applications for accuracy (to the best of its information and knowledge) and consistency of projects with FTIP Programming Criteria. If TCAG considers the application to be appropriate, accurate,

and consistent with all applicable requirements, TCAG may prepare a letter of concurrence.

### **3. Project Monitoring & Maintenance**

#### **3.1. Progress Reporting**

Per Federal requirements, TCAG is required to produce an annual list of projects for which federal funds have been obligated in the preceding fiscal year and will ensure that the annual list of projects is made available for public review.

The City of Woodlake shall submit annual reports that address the status of each of its projects receiving federal funds, due each year to TCAG by October 31st. At a minimum, the report shall:

- a) Identify and correlate the documentation of projects to individual categories as identified in the FTIP (e.g., Operations, Capital Purchases, Facility Maintenance, and Planning).
- b) Document the stage of project implementation.
- c) State the reasons for the delay if a project is behind schedule.
- d) State the reasons for any cost overruns if the project is over budget.
- e) Project savings to be reverted, if any, at project completion.
- f) Report on the status of the amount of federal funding obligated, received, and used to support projects.
- g) Identify the need for an FTIP amendment.

In addition to providing the above supporting documentation, the City of Woodlake shall forward to TCAG a final copy of all planning documents produced, FTA Triennial Audits, annual Transportation and Transit Financial Statements, National Transit Database reports, Transit Asset Management Plans, and State Controller's Reports. This will assist TCAG in overall transit planning as well as ensure that FTA Section 5307, 5339, 5303, and other funds were used accordingly for planning purposes as per FTA's requirements.

#### **3.2. National Transit Database Reporting**

The National Transit Database Reporting (NTD) is FTA's primary source for information and statistics collected from transit systems that receive FTA formula funding under the Urbanized Area Formula Program. Transit operators receiving funds from these programs are required by statute and FTA guidance to submit annual reports to the NTD. Service factors reported in the UZA determine the amounts of FTA 5307 and 5339 funds

generated in the region. The City of Woodlake shall report service factors to the NTD to maximize the amounts of funds generated in the region and to determine urbanized area eligibility.

### 3.3. FTIP Amendments

The City of Woodlake shall submit requests for FTIP amendments in writing, and at the earliest possible time as of the identification of the need for an amendment. All requests for FTIP amendments shall include documentation related to the project funding, such as published funding allocations, published carryover balances, grant award letters, etc. TCAG shall request such documentation as is needed to certify the project funding for programming in the FTIP.

TCAG's Executive Director will exercise the authority delegated by the TCAG Board of Directors to process minor administrative amendments, which includes (but is not limited to) amendments such as minor changes in the project scope, cost, or schedule.

The City of Woodlake will alert TCAG as to the need for a formal amendment to the FTIP as early as possible. Formal amendments require a public notice process, approval by the TCAG Board, approval by Caltrans, and final approval by the Federal Highway Administration (FHWA). This process can take up to approximately three (3) months, but often varies. Formal FTIP amendments will be necessary if major changes are proposed, which may include, but are not limited to, the following: major changes in project scope, cost, or schedule, or new projects that need to be included in the FTIP. TCAG maintains criteria for determining whether changes to scope, cost, or schedule are minor or major.

## 4. Additional Terms and Conditions of the MOU

### 4.1. Responsibility for MOU

The Executive Director of TCAG and the City Manager of Woodlake are the primary individuals responsible for ensuring that the provisions specified in this MOU are followed.

### 4.2. Participation in MOU Required for Federal Funding

The Parties understand and agree that their participation in this MOU is required for the receipt of Federal FTA and FHWA funds, including the FTA Urbanized Area Formula Grants (5307) and Bus and Bus Facilities (5339) programs.

### 4.3. Rescission of Prior MOU

This MOU supersedes the existing MOU between the Parties related to the Comprehensive, Continuing, And Cooperative Transit Planning and Programming Process. This MOU does not supersede the Joint Powers Agreement or any other Agreements entered into between TCAG and the City of Woodlake.

#### 4.4. Term

This MOU shall continue in effect until superseded by a new agreement or cancelled by either party in accordance with the MOU.

#### 4.5. MOU Amendments

This MOU may be amended by the written agreement of both Parties. Amendments must be approved by both TCAG and the Woodlake City Council.

#### 4.6. MOU Termination

Either party, upon ninety (90) days' advance written notice to the other party, may withdraw its participation in this MOU. Any transit provider that withdraws from the MOU forfeits its eligibility to receive FTA funds, including Urbanized Area Formula Grants (5307) and Bus and Bus Facilities (5339) program funds.

#### 4.7. Conflict with Laws or Regulations/ Severability

This MOU, and the Parties' performance under this MOU, is subject to all applicable laws and regulations.

If any provision of this MOU is found by any court of other legal authority, or is agreed by the Parties, to be in conflict with any code or regulation governing its subject, the conflicting provisions shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the MOU to either party is lost, the MOU may be terminated at the option of the affected party. In all other cases, the remainder of the MOU shall continue in full force and effect.

#### 4.8. Records and Audit

The City of Woodlake agrees to maintain records in accordance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements, and upon request shall make available all records and supporting information for inspection by TCAG and permit TCAG the ability to respond to official audits..

#### 4.9. Headings

Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning, or intent of the provisions under the headings.

#### 4.10. Waiver of Breach

The failure of either Party to insist on strict compliance with any provision of this MOU will not be considered a waiver of any right to do so, whether for that breach or any later breach.

4.11. No Third-Party Beneficiaries

This MOU is for the benefit of and applies to the undersigned Parties. There are no third-party beneficiaries, intended or otherwise.

4.12. Counterparts

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

5. Authorization of MOU

By its authorized signatures below, the Parties agree that the responsibilities outlined in this MOU foster healthy collaboration for the purpose of fostering transit planning and programming of local, state, and federal funds within the TCAG Federal Transportation Improvement Program.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Parties have entered into this MOU as of the day and year first above written.

CITY OF WOODLAKE

\_\_\_\_\_  
Rudy Mendoza  
Mayor, City of Woodlake

\_\_\_\_\_  
Date

TULARE COUNTY ASSOCIATION OF GOVERNMENTS

\_\_\_\_\_  
Kuyler Crocker  
Chair, TCAG

\_\_\_\_\_  
Date

# City of Woodlake

## **AGENDA ITEM IV-D**

**September 10, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve the Acquisition of the Property with APN No. 060-170-071-000 by the City of Woodlake General Fund from the City of Woodlake Sewer Fund

### **BACKGROUND:**

The City identified and acquired 17.87-acre parcel on the west side of town adjacent to the industrial park as a site of interest. The parcel sits on Road 204 and Avenue 344 and is planted olives. The site's proximity to the Naranjo Boulevard and Blair Road allow for good access and development potential. The City knows that in the future it will need to expand their water retention capacity for water and sewer systems and this site meets those future needs.

### **DISCUSSION:**

The property was acquired for a purchase price of three hundred and eighty thousand dollars (\$380,000.00). Since the acquisition of the property the City Sewer Funds has acquired land that is closer to the City's Waste Water Treatment Plant and ponds and that is more suitable for future water sewer needs.

At this time the property in questions is no longer needed by the Sewer Fund and it is proposed that this property be sold to the City of Woodlake General Fund for future purposes zoned industrial. The General Fund would purchase the property from the Sewer Fund for three hundred and eighty thousand dollars (\$380,000.00).

### **RECCOMENDATIONS:**

Staff recommends that Council approve the purchase of the site by the General Fund for future industrial uses.

### **FISCAL IMPACT:**

There City of Woodlake General Fund will purchase and own the land as an asset.

### **ATTACHMENTS:**

1. Resolution: Approve the Acquisition of the Property with APN No. 060-170-071-000 by the City of Woodlake General Fund from the City of Woodlake Sewer Fund

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.  
PROPERTY WITH APN NO. 060-170-071-000 )  
BY THE CITY OF WOODLAKE GENERAL )  
FUND FROM THE CITY OF WOODLAKE )  
SEWER FUND )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Approve the acquisition of the property with APN No. 060-170-071-000 by the City of Woodlake General Fund from the City of Woodlake Sewer Fund.

WHEREAS, the City identified and acquired 17.87-acre parcel on the west side of town adjacent to the industrial park as a site of interest; and

WHEREAS, the site was purchased for three hundred and eighty thousand dollars (\$380,000.00) by the Sewer Fund and it will be sold to the General Fund for the same price; and

NOW, THEREFORE, the City Council of the City of Woodlake, approves the acquisition of the property with APN No. 060-170-071-000000 by the City of Woodlake General Fund from the City of Woodlake Sewer Fund.

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 10, 2018.

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

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

ATTEST:

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



# City of Woodlake

## **AGENDA ITEM V-B**

**September 10, 2018**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve Regulatory Permits and Conditional Use Permits 18-06, 18-07 and 18-08, 7 Points – **PUBLIC HEARING**

### **BACKGROUND**

The applicant is proposing to operate cannabis businesses within the City of Woodlake. All cannabis businesses require a conditional use permit from the City. The Conditional Use Permit authorizes the cannabis business to operate on a specific property.

### **DISCUSSION:**

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 for the following cannabis businesses:

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

The applicant has requested the following regulatory permits:

1. Cannabis Cultivation
  - a. Nine (9) Cultivation Licenses
2. Cannabis Manufacturing
  - a. One (1) Manufacturing License
3. Cannabis Distribution
  - a. One (1) Distribution License

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

As part of the 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.

The Woodlake Planning Commission recommends approval of the Conditional Use Permits and Regulatory Permits.

**ENVIRONMENTAL DOCUMENT:**

A Mitigated Negative Declaration was approved for the project.

**RECOMMENDATIONS:**

That the Woodlake City Council approve Conditional Use Permit 18-06, 18-07 and 18-08, 7 Points and Regulatory Permits subject to 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.

**FISCAL IMPACT:**

There is no fiscal impact.

**ATTACHMENTS:**

1. Resolution: Approve Regulatory Permits and Conditional Use Permits 18-06, 18-07 and 18-08, 7-Points

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

In the matter of:

APPROVING REGULATORY PERMITS AND )  
CONDITIONAL USE PERMIT 18-06, 18-07, ) Resolution No. 18-  
AND 18-08, 7 POINTS )

Councilmember, offered the following resolution and moved its adoption. Approve Regulatory Permits and Conditional Use Permits 18-06, 18-07 and 18-08, 7 Points

WHEREAS, the applicant is proposing to operate a cannabis business in the City of Woodlake, and

WHEREAS, the subject property is located at 19535 Avenue 344, Woodlake, CA 93286 (APN: 059-110-024) in a light manufacturing zone designation, and

WHEREAS, a Conditional Use Permit, Certificate of Occupancy, Business License, and Regulatory Permit is required for cannabis businesses, and

WHEREAS, the Planning Commission recommended approval of the Conditional Use Permits and the Regulatory Permits, and

WHEREAS, the applicant is requesting Conditional Use Permits for the following businesses:

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

WHEREAS, the applicant is requesting the following Cannabis Regulatory Permits:

1. Nine (9) Cannabis Cultivation Permits
2. One (1) Cannabis Manufacturing Permit
3. One (1) Cannabis Distribution Permit

NOW, THEREFORE, BE IT RESOLVED that the Woodlake City Council hereby approves the Regulatory Permits and Conditional Use Permit 18-06, 18-07, and 18-08 - 7 Points, for one year, subject to the following conditions.

As part of the 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.

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 10, 2018.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

ATTEST:

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

# City of Woodlake

## **AGENDA ITEM V-C**

**September 10, 2018**

**Prepared by Jason Waters, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Approve Conditional Use Permit 18-04, Buttonwillow -  
**PUBLIC HEARING**

### **BACKGROUND**

The applicant is proposing to build a facility that stores and distributes agricultural chemicals within light industrial zone.

### **DISCUSSION:**

The applicant is proposing to develop a vacant lot at 396 S Acacia to store and distribute agricultural chemicals and fertilizers. A Conditional Use Permit is required for this use.

This facility will be developed for the retail sale of agricultural products to local area farmers. Products to be sold will include but not limited to: herbicides, insecticides, fungicides, rodenticides and both dry and liquid fertilizers.

The Woodlake facility will be open from 7am to 4pm Monday through Friday, except for major holidays. Saturday operation is seasonal and on an as needed basis.

The majority of the products are delivered to the customer in trucks, rather than on-site visits. Materials will be delivered to the facility by two-ton delivery trucks or by common carrier semi-tractor/trailer. Deliveries in tractor/trailers would be expected to be two to three per week. Deliveries out of the facility might average six to eight per day.

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

1. All unpaved, drivable areas must be covered with decomposed granite or other all-weather surface.
2. Install track outs on all unpaved exits.
3. If developer chooses to use decomposed granite on drivable areas and the City determines that decomposed granite is not significant in mitigating tracking into the road system, the City will require asphalt or concrete.
4. Provide a drainage pond.
5. Provide street lighting, fencing, curb, gutter, and sidewalks.
6. The landscape shall consist of drought tolerant trees and shrubs. The irrigation system shall meet the requirements of the Model Water Efficient Landscape Ordinance (MWEL0).
7. Site shall comply with Storm Water and Dust Control Regulations.
8. Submit landscaping, irrigation, civil and grading plans before any construction begins.
9. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit.

The Woodlake Planning Commission recommends approval of this Conditional Use Permit.

**ENVIRONMENTAL DOCUMENT:**

A Categorical Exemption will be prepared for the project.

**RECOMMENDATIONS:**

That the Woodlake City Council approve Conditional Use Permit 18-04, Buttonwillow, subject to the following conditions:

1. All unpaved, drivable areas must be covered with decomposed granite or other all-weather surface.
2. Install track outs on all unpaved exits.
3. If developer chooses to use decomposed granite on drivable areas and the City determines that decomposed granite is not significant in mitigating tracking into the road system, the City will require asphalt or concrete.
4. Provide a drainage pond.
5. Provide street lighting.
6. The landscape shall consist of drought tolerant trees and shrubs. The irrigation system shall meet the requirements of the Model Water Efficient Landscape Ordinance (MWELo).
7. Site shall comply with Storm Water and Dust Control Regulations.
8. Submit landscaping, irrigation, civil and grading plans before any construction begins.
9. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit.

**FISCAL IMPACT:**

There is no fiscal impact.

**ATTACHMENTS:**

1. Resolution: Approve Conditional Use Permit 18-04 Buttonwillow
2. PowerPoint Presentation (Under Separate Cover)

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

In the matter of:

APPROVING CONDITIONAL USE PERMIT        )  
18-004 BUTTONWILLOW                        )                        Resolution No. 18-

Councilmember, offered the following resolution and moved its adoption. Approve Conditional Use Permit 18-004 Buttonwillow

WHEREAS, the applicant is proposing to operate a facility that stores and distributes agricultural chemicals, and

WHEREAS, the subject property is zone for Light Industrial, and

WHEREAS, a Conditional Use Permit is required, and

WHEREAS, the Woodlake Planning Commission Recommended approval of the Conditional Use Permit, and

NOW, THEREFORE, BE IT RESOLVED that the Woodlake City Council hereby approves Conditional Use Permit 18-004, Buttonwillow, for one year.

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

1. All unpaved, drivable areas must be covered with decomposed granite or other all-weather surface.
2. Install track outs on all unpaved exits.
3. If developer chooses to use decomposed granite on drivable areas and the City determines that decomposed granite is not significant in mitigating tracking into the road system, the City will require asphalt or concrete.
4. Provide a drainage pond.
5. Provide street lighting, fencing, curb, gutter, and sidewalks.
6. The landscape shall consist of drought tolerant trees and shrubs. The irrigation system shall meet the requirements of the Model Water Efficient Landscape Ordinance (MWELo).
7. Site shall comply with Storm Water and Dust Control Regulations.
8. Submit landscaping, irrigation, civil and grading plans before any construction begins.
9. Failure to comply with any City or State regulations will be considered a violation of the Conditional Use Permit.

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 10, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

ATTEST:

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



# City of Woodlake

## **AGENDA ITEM V-D**

**September 10, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Award the Construction of the City of Woodlake North Magnolia Street Improvements Project to the Lowest Responsible Bidder JT2, Inc.

### **BACKGROUND:**

The City of Woodlake North Magnolia Street Improvements Project will construct curb, gutters, ramps, sidewalks, street lights and storm drain improvements on North Magnolia Street from Antelope Avenue north to Lakeview Avenue. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### **DISCUSSION:**

On July 23, 2018 the City Council authorized staff to put the City of Woodlake North Magnolia Street Improvements Project out to bid. The City received three bids for the project. The bids are as follows:

1. JT2, Inc	\$731,070.00
2. Avison Construction	\$833,910.00
3. American Paving	\$837,622.00

The lowest responsible bidder was JT2, Inc. The overall project is funded with Measure R and Local Street funds. The engineers estimate on the project is \$742,707.00.

### **RECOMMENDATIONS:**

City staff recommends that Council award the construction of the City of Woodlake North Magnolia Street Improvements Project to the lowest responsible bidder JT2, Inc. The project will increase pedestrian and bicycle safety along Magnolia Street.

### **FISCAL IMPACT:**

No fiscal impact to the General Fund. All expenditures associated with engineering, environmental and right-of-way for the North Magnolia Street Improvements Project will be covered by Measure R and local streets funding.

### **ATTACHMENTS:**

1. Resolution: Award the Construction of the City of Woodlake North Magnolia Street Improvements Project to the Lowest Responsible Bidder JT2, Inc.
2. Attachment No. 1 – Bid Summary
3. Attachment No. 2 – Magnolia Award Recommendation

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

In the matter of:

AWARD THE CONSTRUCTION OF THE CITY OF ) Resolution No.  
WOODLAKE NORTH MAGNOLIA STREET )  
IMPROVEMENTS PROJECT TO THE LOWEST )  
RESPONSIBLE BIDDER JT2, INC. )

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Award the Construction of the City of Woodlake North Magnolia Street Improvements Project to the lowest responsible bidder JT2, Inc.

WHEREAS, the City of Woodlake wishes to develop the North Magnolia Street Improvements Project by constructing curb, gutters, ramps, sidewalks, street lights and storm drain improvements on North Magnolia Street from Antelope Avenue north to Lakeview Avenue; and

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

WHEREAS, the City will cover the expenditures associated with these services with Measure R and local funds totaling seven hundred thirty one thousand and seventy dollars (731,070.00); and

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to award the Construction of the City of Woodlake North Magnolia Street Improvements Project to the lowest responsible bidder JT2, Inc.

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 10, 2018.

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

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

ATTEST:

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

**City of Woodlake  
Magnolia Street Improvements**

NAME & ADDRESS OF BIDDER				Todd Companies PO Box 6820 Visalia, CA 93290		Avison Construction 40434 Brickyard Drive Madera, CA 93636		American Paving 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 \$
<b>BASE BID</b>											
1.	L.S.	L.S.	Mobilization & Demobilization	21000	\$ 2 1,000.00	30000	\$ 3 0,000.00	30000	\$ 3 0,000.00	\$25,000.00	\$ 25,000.00
2.	L.S.	L.S.	Prepare and Maintain Pedestrian and Traffic Control Plan(s)	7000	\$ 7,000.00	10000	\$ 1 0,000.00	5000	\$ 5,000.00	\$15,000.00	\$ 15,000.00
3.	L.S.	L.S.	Clearing, Grubbing & Demolition	42000	\$ 4 2,000.00	37000	\$ 3 7,000.00	5000	\$ 5,000.00	\$15,000.00	\$ 15,000.00
4.	L.S.	L.S.	Perform Potholing	4500	\$ 4,500.00	4000	\$ 4,000.00	2000	\$ 2,000.00	\$5,000.00	\$ 5,000.00
5.	L.S.	L.S.	Roadway Excavation	17000	\$ 1 7,000.00	36000	\$ 3 6,000.00	15000	\$ 1 5,000.00	\$20,000.00	\$ 20,000.00
6.	L.S.	L.S.	Earthwork, Grading & Compaction	18000	\$ 18,000.00	36000	\$ 3 6,000.00	103000	\$1 03,000.00	\$30,000.00	\$ 30,000.00
7.	L.S.	L.S.	Sheeting, Shoring and Bracing	1000	\$ 1,000.00	750	\$ 750.00	5000	\$ 5,000.00	\$3,000.00	\$ 3,000.00
8.	979	L.F.	Construct City Std. Curb and Gutter	40	\$ 3 9,160.00	55	\$ 53,845.00	32	\$ 31,328.00	\$30.00	\$ 29,370.00
9.	172	L.F.	Construct Caltrans Std. Type A1-6 Curb	31	\$ 5,332.00	40	\$ 6,880.00	39	\$ 6,708.00	\$25.00	\$ 4,300.00
10.	7	L.F.	Construct 6"x10" Retaining Curb	157	\$ 1,099.00	100	\$ 700.00	50	\$ 350.00	\$20.00	\$ 140.00
11.	166	L.F.	Construct City Std. Vee Gutter	52	\$ 8,632.00	75	\$ 12,450.00	54	\$ 8,964.00	\$60.00	\$ 9,960.00
12.	4	EA.	Construct Caltrans Std. Case F Curb Ramp	2900	\$ 11,600.00	4000	\$ 1 6,000.00	3700	\$ 1 4,800.00	\$3,000.00	\$ 12,000.00
13.	34	S.F.	Construct 4" Thick Concrete Sidewalk	33	\$ 1,122.00	25	\$ 850.00	12	\$ 408.00	\$8.00	\$ 272.00
14.	3290	S.F.	Construct 4" Thick Stained Concrete Sidewalk	14	\$ 46,060.00	16.5	\$ 54,285.00	17	\$ 55,930.00	\$12.00	\$ 39,480.00
15.	504	S.F.	Construct Brick Paver Sidewalk with Retaining Curb	34	\$ 1 7,136.00	45	\$ 22,680.00	51	\$ 25,704.00	\$30.00	\$ 15,120.00
16.	13	EA.	Construct Tree Well (Includes brick pavers and retaining curb)	1500	\$ 1 9,500.00	2000	\$ 2 6,000.00	2000	\$ 2 6,000.00	\$1,500.00	\$ 19,500.00
17.	391	TONS	Furnish and Place Hot Mix Asphalt Concrete	118	\$ 4 6,138.00	150	\$ 58,650.00	171	\$ 66,861.00	\$145.00	\$ 56,695.00
18.	489	C.Y.	Furnish and Place Class 2 Aggregate Base	65	\$ 3 1,785.00	85	\$ 41,565.00	121	\$ 59,169.00	\$90.00	\$ 44,010.00
19.	3	EA.	Construct Caltrans Std. Type GO Drain Inlet with Type 24-12X Bicycle Grate	5000	\$ 1 5,000.00	5000	\$ 1 5,000.00	4900	\$ 1 4,700.00	\$5,000.00	\$ 15,000.00
20.	2	EA.	Connect to Existing Storm Drain Pipe (36"x54" Arch CMP)	1800	\$ 3,600.00	1750	\$ 3,500.00	1600	\$ 3,200.00	\$2,500.00	\$ 5,000.00
21.	1	EA.	Remove Existing Drainage Inlet and Repair Existing CMP SD Pipe	4600	\$ 4,600.00	5000	\$ 5,000.00	4300	\$ 4,300.00	\$5,000.00	\$ 5,000.00
22.	2	EA.	Adjust Existing Drainage Inlet to Grade and Install Solid Rectangular Lid	3200	\$ 6,400.00	1300	\$ 2,600.00	1100	\$ 2,200.00	\$2,500.00	\$ 5,000.00
23.	1	EA.	Adjust Existing Storm Drain Manhole to Grade and Install Solid Circular Lid	1500	\$ 1,500.00	1200	\$ 1,200.00	1100	\$ 1,100.00	\$2,500.00	\$ 2,500.00
24.	1	EA.	Furnish and Install 4"x14" Sidewalk Channel Drain	1600	\$ 1,600.00	2400	\$ 2,400.00	500	\$ 500.00	\$2,000.00	\$ 2,000.00
25.	36	LF	Furnish and Install 12-inch CMP Storm Drain Pipe	120	\$ 4,320.00	200	\$ 7,200.00	190	\$ 6,840.00	\$150.00	\$ 5,400.00
26.	72	EA.	Furnish and Install Wheel Stop	60	\$ 4,320.00	120	\$ 8,640.00	110	\$ 7,920.00	\$250.00	\$ 18,000.00
27.	3	EA.	Drain Inlet Markers	600	\$ 1,800.00	500	\$ 1,500.00	200	\$ 600.00	\$300.00	\$ 900.00
28.	2	EA.	Connect to Existing Anti-Theft Wiring System	1000	\$ 2,000.00	500	\$ 1,000.00	500	\$ 1,000.00	\$1,000.00	\$ 2,000.00
29.	720	L.F.	Install Anti-Theft Wiring	12	\$ 8,640.00	13	\$ 9,360.00	12	\$ 8,640.00	\$8.00	\$ 5,760.00
30.	2	EA.	Adjust Manhole to Grade	850	\$ 1,700.00	2000	\$ 4,000.00	1000	\$ 2,000.00	\$1,000.00	\$ 2,000.00
31.	663	S.F.	Furnish and Install Imprinted Thermoplastic Pavement Marking Crosswalk System	29	\$ 1 9,227.00	25	\$ 16,575.00	25	\$ 16,575.00	\$16.00	\$ 10,608.00
32.	2	EA.	Furnish and Install Cart Corral	3200	\$ 6,400.00	4000	\$ 8,000.00	500	\$ 1,000.00	\$2,000.00	\$ 4,000.00
33.	L.S.	L.S.	Furnish and Install Landscape and Irrigation	44000	\$ 4 4,000.00	43000	\$ 4 3,000.00	45500	\$ 4 5,500.00	\$30,000.00	\$ 30,000.00
34.	L.S.	L.S.	Furnish and Install Conduits, Pull Boxes and Appurtenances for Decorative Street Lights on Magnolia Street per SCE Plans	58000	\$ 5 8,000.00	45000	\$ 4 5,000.00	42000	\$ 4 2,000.00	\$20,000.00	\$ 20,000.00
35.	L.S.	L.S.	Signing, Striping, and Pavement Marking	26529	\$ 2 6,529.00	20000	\$ 2 0,000.00	19000	\$ 1 9,000.00	\$10,000.00	\$ 10,000.00
			<b>TOTAL BASE BID</b>		\$ 547,700.00		\$ 641,630.00		\$ 638,297.00		\$ 487,015.00
<b>ALTERNATE BID #1 - ADDITIONAL PAVING ON MAGNLIA STREET</b>											
1.	L.S.	L.S.	Clearing, Grubbing & Demolition	6000	\$ 6,000.00	4500	\$ 4,500.00	400	\$ 400.00	\$1,500.00	\$ 1,500.00
2.	L.S.	L.S.	Roadway Excavation	11000	\$ 1 1,000.00	13000	\$ 1 3,000.00	14000	\$ 1 4,000.00	\$12,000.00	\$ 12,000.00
3.	L.S.	L.S.	Earthwork, Grading & Compaction	11000	\$ 1 1,000.00	9500	\$ 9,500.00	5000	\$ 5,000.00	\$15,000.00	\$ 15,000.00
4.	360	TONS	Furnish and Place Hot Mix Asphalt Concrete	103	\$ 3 7,080.00	125	\$ 45,000.00	120	\$ 43,200.00	\$145.00	\$ 52,200.00
5.	445	C.Y.	Furnish and Place Class 2 Aggregate Base	61	\$ 2 7,145.00	70	\$ 31,150.00	68	\$ 30,260.00	\$90.00	\$ 40,050.00
6.	2	EA.	Adjust Manhole to Grade	750	\$ 1,500.00	1900	\$ 3,800.00	1000	\$ 2,000.00	\$1,000.00	\$ 2,000.00
			<b>TOTAL ALTERNATE BID #1</b>		\$ 93,725.00		\$ 106,950.00		\$ 94,860.00		\$ 122,750.00
<b>ALTERNATE BID #2 - SANITARY SEWER ON MAGNOLIA STREET</b>											
1.	L.S.	L.S.	Clearing, Grubbing & Demolition	4000	\$ 4,000.00	3500	\$ 3,500.00	11000	\$ 1 1,000.00	\$8,000.00	\$ 8,000.00
2.	L.S.	L.S.	Perform Potholing	1600	\$ 1,600.00	2000	\$ 2,000.00	2000	\$ 2,000.00	\$5,000.00	\$ 5,000.00
3.	L.S.	L.S.	Roadway Excavation	3500	\$ 3,500.00	4600	\$ 4,600.00	3000	\$ 3,000.00	\$6,000.00	\$ 6,000.00
4.	L.S.	L.S.	Earthwork, Grading & Compaction	3500	\$ 3,500.00	750	\$ 750.00	1000	\$ 1,000.00	\$5,000.00	\$ 5,000.00

5.	44	TONS	Furnish and Place Hot Mix Asphalt Concrete	250	\$ 1 1,000.00	120	\$ 5,280.00	270	\$ 11,880.00	\$145.00	\$ 6,380.00
6.	54	C.Y.	Furnish and Place Class 2 Aggregate Base	100	\$ 5,400.00	70	\$ 3,780.00	200	\$ 10,800.00	\$90.00	\$ 4,860.00
7.	651	L.F.	Furnish and Install 8-inch Sanitary Sewer Main (SDR35)	50	\$ 3 2,550.00	60	\$ 39,060.00	60	\$ 39,060.00	\$30.00	\$ 19,530.00
8.	3	EA.	Construct 48-inch Sanitary Sewer Manhole	3800	\$ 1 1,400.00	4800	\$ 1 4,400.00	4800	\$ 1 4,400.00	\$3,500.00	\$ 10,500.00
9.	3	EA.	Adjust Existing Sanitary Sewer Lateral and Connect to New Main	550	\$ 1,650.00	1100	\$ 3,300.00	1000	\$ 3,000.00	\$3,500.00	\$ 10,500.00
10.	27	L.F.	Furnish and Install 18-inch Elliptical (14"x23") RCP Storm Drain Pipe	385	\$ 1 0,395.00	280	\$ 7,560.00	275	\$ 7,425.00	\$75.00	\$ 2,025.00
11.	2	EA.	Connect to Existing Storm Drainage Inlet	2600	\$ 5,200.00	1800	\$ 3,600.00	900	\$ 1,800.00	\$1,000.00	\$ 2,000.00
12.	1	EA.	<b>Deduct - Adjust Manhole to Grade (From Base Bid)</b>	-550	\$ ( 550.00)	-1000	\$ ( 1,000.00)	-900	\$ (900.00)	-\$1,000.00	\$ (1,000.00)
			<b>TOTAL ALTERNATE BID #2</b>		<b>\$ 89,645.00</b>		<b>\$ 86,830.00</b>		<b>\$ 104,465.00</b>		<b>\$ 7 8,795.00</b>
		10%	Contingencies								\$ 68,856.00
<b>TOTAL BASE BID PLUS ALL ALTERNATES</b>					<b>\$ 731,070.00</b>		<b>\$ 835,410.00</b>		<b>\$ 837,622.00</b>		<b>\$ 7 57,416.00</b>

L:\Projects\2018\180033\ENGINEERING\Specs\Bid Docs\Magnolia Impv Bid Proposal Summary



September 6, 2018

City Council  
City of Woodlake  
350 N. Valencia Boulevard  
Woodlake, California 93286

Subject: City of Woodlake, Magnolia Street Improvements Project  
Bid Award Recommendation

Dear Ramon:

The low base bid plus alternates received for subject project was \$731,070.00, submitted by JT2 Inc., dba Todd Companies. Bids received ranged upwards from this amount as follows:

JT2 Inc., dba Todd Companies	\$731,070.00
Avison Construction Inc.	\$835,410.00
American Paving Company	\$837,622.00

We have reviewed the bid package for JT2 Inc., dba Todd Companies, and find it to be complete and responsive. The Contractor holds a valid and current license and is registered with the DIR. It is our recommendation that the Council award the project to the lowest responsible bidder, JT2 Inc., dba Todd Companies, in the amount of \$731,070.00.

Sincerely,

Monique Mello, P.E.

City Engineer

# City of Woodlake

## **AGENDA ITEM V-E**

**September 10, 2018**

**Prepared by Ramon Lara, City Staff**

### **SUBJECT:**

**Action:** Adoption of Resolution: Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the Construction of the City of Woodlake South Valencia ADA Project

### **BACKGROUND:**

The City of Woodlake South Valencia ADA Project will construct curb, gutters, ramps, sidewalks and storm drain improvements on South Valencia Boulevard (SR 245) from Bravo Avenue south to the Wutchumna Ditch. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### **DISCUSSION:**

The project will be funded with Minor SHOPP, Measure R and Local Funds. The City has awarded the project for construction and is now prepared to begin construction. As part of the project funding the City will need to enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority in the amount of six hundred and twenty thousand dollars (\$620,000) for the use of Measure R funds.

### **RECOMMENDATIONS:**

City staff recommends that Council enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the construction of the City of Woodlake South Valencia ADA Project. The project will increase pedestrian and bicycle safety along the corridor and funding has been secured for the project.

### **FISCAL IMPACT:**

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

### **ATTACHMENTS:**

1. Resolution: Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the Construction of the City of Woodlake South Valencia ADA Project
2. Attachment No. 1 – Draft Measure R Supplemental Agreement

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

In the matter of:

ENTER INTO A MEASURE R SUPPLEMENTAL	)	Resolution No.
AGREEMENT WITH THE TULARE COUNTY	)	
TRANSPORTATION AUTHORITY FOR THE	)	
CONSTRUCTION OF THE CITY OF WOODLAKE	)	
SOUTH VALENCIA ADA PROJECT	)	

Councilmember \_\_\_\_\_, offered the following resolution and moved its adoption. Enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority for the construction of the City of Woodlake South Valencia ADA Project.

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

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

WHEREAS, the City has acquired all the necessary right-of-way and construction easements for the construction of the project; and

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

NOW, THEREFORE, THE CITY OF WOODLAKE DOES RESOLVE to enter into a Measure R Supplemental Agreement with the Tulare County Transportation Authority in the amount of six hundred and twenty thousand dollars (\$620,000) for the construction of the City of Woodlake South Valencia ADA Project.

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 10, 2018.

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

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

ATTEST:

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

# MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

AUTHORITY Agreement No. \_\_\_\_\_

This Program Supplement is made and entered into on September 10, 2018, by and between the City of Woodlake (SPONSOR) and the Tulare County Association of Governments, acting as the Local Transportation AUTHORITY (AUTHORITY).

This Program Supplement hereby incorporates the "Measure R Cooperative Agreement" for Measure R Expenditures which was entered into between the SPONSOR and AUTHORITY on May 29, 2007 and is subject to all terms and conditions thereof.

This Program Supplement is executed under authority of Resolution No. \_\_\_\_\_, September 10, 2018.

Project scope, costs and schedule are incorporated herein as Attachment "A" and agreed upon by Sponsor and Authority for Project: West Naranjo Blvd. Street Improvements Project.

## **Covenants of SPONSOR**

- 1.1 This Program Supplemental agrees that it will only proceed with work authorized for specific phase(s) with written "Authorization to Proceed" or AUTHORITY action and will not proceed with future phase(s) of this project(s) prior to receiving a written "Authorization to Proceed" or AUTHORITY Action.
- 1.2 The SPONSOR will advertise, award, and administer the project(s) in accordance with SPONSOR standards.
- 1.3 Award information shall be submitted by the SPONSOR to the AUTHORITY with 60 days after the project contract award.
- 1.4 Failure to submit award information in accordance with section 1.3 will cause a delay (without interest or penalties) in AUTHORITY processing invoices for the construction phase.
- 1.5 If no costs have been invoiced for a six month period, SPONSOR agrees to submit for each phase a written explanation of the absence of project(s) activity along with target billing date and target billing amount.

IN WITNESS WHEREOF, the undersigned parties have executed this Supplemental Agreement on the day and year first written above.

COUNTY OF TULARE TRANSPORTATION AUTHORITY

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

Attest: \_\_\_\_\_

City of Woodlake

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

Attest: \_\_\_\_\_



# MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

AUTHORITY Agreement No. \_\_\_\_\_

## Attachment A

Project Name: South Valencia ADA Project

### Project Scope

The City of Woodlake South Valencia ADA Project will construct curb, gutters, ramps, sidewalks and storm drain improvements on South Valencia Boulevard (SR 245) from Bravo Avenue south to the Wutchumna Ditch. The corridor currently has none of the above-mentioned amenities which makes pedestrian and bicycle traffic unsafe.

### Project Schedule

9/2018 – begin construction

1/2019 – complete construction

### Sources and Use of Funds

Funding Source	SHOPP	Measure R	City of Woodlake
PS&E	\$0	\$192,360	\$25,040
ROW	\$0	\$ 228,640	\$68,423
Construction	\$465,000	\$620,000	\$800,460
Total Funding	\$465,000	\$1,041,000	\$893,923