

## REGULAR MEETING OF THE MADERA CITY COUNCIL

205 W. 4<sup>th</sup> Street, Madera, California 93637

### NOTICE AND AGENDA

Wednesday, March 6, 2024  
6:00 p.m.

Council Chambers  
City Hall

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The Madera City Council meetings are open to the public. This meeting will also be available for public viewing and participation through Zoom. Members of the public may also observe the live streamed meeting on the City's website at [www.madera.gov/live](http://www.madera.gov/live). Members of the public may comment on agenda items at the meeting or remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 863 3712 2914#. Comments will also be accepted via email at [citycouncilpubliccomment@madera.gov](mailto:citycouncilpubliccomment@madera.gov) or by regular mail at 205 W. 4th Street, Madera, CA 93637.

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#### **CALL TO ORDER:**

**ROLL CALL:** Mayor Santos Garcia  
Mayor Pro Tem Cece Gallegos, District 1  
Councilmember Jose Rodriguez, District 2  
Councilmember Steve Montes, District 3  
Councilmember Anita Evans, District 4  
Councilmember Elsa Mejia, District 5  
Councilmember Artemio Villegas, District 6

**INVOCATION:** Pastor Eddie Gallegos, Good News Ministry

**PLEDGE OF ALLEGIANCE:**

**APPROVAL OF AGENDA:**

#### **PUBLIC COMMENT:**

*The first 15 minutes of the meeting are reserved for members of the public to address the Council on items which are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes. Speakers will be asked, but are not required, to identify themselves and state the subject of their comments. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council is prohibited by law from taking any action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Council does not respond to public comment at this time.*

**WRITTEN COMMUNICATIONS:** None

**PRESENTATIONS:**

1. Proclamation Recognizing Women’s History Month
2. Madera County Arts Authority Update

**INTRODUCTIONS:** None

**A. WORKSHOP:** None

**B. CONSENT CALENDAR:**

*Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the public or a member of the Council may request an item be removed from the Consent Calendar and it will be considered separately.*

**B-1 Minutes – February 21, 2024**

**Recommendation:** Approve the City Council Minutes of February 21, 2024 (Report by Alicia Gonzales)

**B-2 Informational Report on Register of Audited Demands**

**Recommendation:** Review Register of Audited Demands Report for February 10, 2024 to February 23, 2024 (Report by Michael Lima)

**B-3 Surplus Property Disposal**

**Recommendation:** Adopt a Resolution declaring certain property as identified on the Surplus Property List to be surplus consistent with the City Purchasing Policy (Report by Michael Lima)

**B-4 Submission of an Application for Funding to the Energy Efficiency and Conservation Block Grant (EECBG) Voucher Program in the Amount of \$124,630**

**Recommendation:** Adopt a Resolution Authorizing Submission of an Application to the Energy Efficiency and Conservation Block Grant (EECBG) Voucher Program (Report by Michael Lima)

**B-5 Adoption of Updated District Boundary to Include Property Annexed into the City**

**Recommendation:** Waive full reading and adopt an Ordinance of the City Council of the City of Madera amending Subsection C (1) of Section 2-1.21 of the City Municipal Code to adopt revised district boundaries by title only (Report by Alicia Gonzales)

**B-6 First Amendment to Agreement for Medical Services with Occupational Health Centers of California**

**Recommendation:** Adopt a Resolution Approving a First Amendment to the Medical Services Agreement with Occupational Health Centers of California (Report by Wendy Silva)

**C. PUBLIC HEARINGS:** None

**D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS:**

**D-1 Zero Gravity Skatepark Rental for MAD SK8 JAM Event Fee Waiver Request**

**Recommendation:** Adopt a Resolution Waiving the Rental Fees of Zero Gravity Skatepark Related to the Celebration of the MAD SK8 JAM Event on March 9, 2024, of \$425.00 (Report by Joseph Hebert)

**E. ADMINISTRATIVE REPORTS:**

**E-1 Select Proclamation Recipient for the Month of April 2024**

**Recommendation:** Request for Council's Selection of Recipient(s) for the Proclamation Recognizing Sexual Assault Awareness Month (Report by Alicia Gonzales)

**E-2 Golf Course Advisory Committee Update**

**Recommendation:** This report is submitted for informational purposes only and there is no action requested from the City Council (Report by Joseph Hebert)

**E-3 Update on the Progress of Madera Intermodal Transit Center Renovation Project**

**Recommendation:** This report is submitted for informational purposes only and there is no action requested from the City Council (Report by Michael Lima)

**F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS:**

*This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items., and (iv) to take action on matters initiated under this section of the agenda. Under this section the Council may take action only on items specifically agendized and which meet other requirements for action.*

**G. CLOSED SESSION:**

**G-1 Conference with Real Property Negotiator (Government Code § 54956.8)**

**Property:** 1218 E. Cleveland Ave Space 86, Madera CA, 93638  
1218 E. Cleveland Ave Space 19, Madera, CA 93638  
1218 E. Cleveland Ave Space 23, Madera, CA 93638

**Negotiator:** Arnoldo Rodriguez and Michael Lima

**Negotiating Parties:** The Meadows Mobile Home Park and TBD

**Under Negotiation:** Price and Terms of Payment

**ADJOURNMENT:**

**UPCOMING MEETING DATES:**

- Wednesday, March 20, 2024
- Wednesday, April 3, 2024


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- The meeting room is accessible to the physically disabled. Requests for accommodations for persons with disabilities such as signing services, assistive listening devices, or alternative format agendas and reports needed to assist participation in this public meeting may be made by calling the City Clerk's Office at (559) 661-5405 or emailing [cityclerkinfo@madera.gov](mailto:cityclerkinfo@madera.gov). Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service. Requests should be made as soon as practicable as additional time may be required for the City to arrange or provide the requested accommodation. Requests may also be delivered/mailed to: City of Madera, Attn: City Clerk, 205 W. 4th Street, Madera,

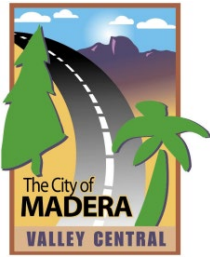
CA 93637. At least seventy-two (72) hours' notice prior to the meeting is requested but not required. When making a request, please provide sufficient detail that the City may evaluate the nature of the request and available accommodations to support meeting participation. Please also provide appropriate contact information should the City need to engage in an interactive discussion regarding the requested accommodation.

- The services of a translator can be made available. Please contact the City Clerk's Office at (559) 661-5405 or emailing [cityclerkinfo@madera.gov](mailto:cityclerkinfo@madera.gov) to request translation services for this meeting. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service. Requests should be submitted in advance of the meeting to allow the City sufficient time to provide or arrange for the requested services. At least seventy-two (72) hours' notice prior to the meeting is requested but not required.
- Please silence or turn off cell phones and electronic devices while the meeting is in session.
- Regular meetings of the Madera City Council are held the 1st and 3rd Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
- Any writings or documents provided to a majority of the City Council within 72 hours of the meeting regarding any item on this agenda will be made available for public inspection at the City Clerk's office located at 205 W. 4<sup>th</sup> Street, Madera, CA 93637 and on the City website at [www.madera.gov](http://www.madera.gov)
- Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's Office at (559) 661-5405.
- Para asistencia en español sobre este aviso, por favor llame al (559) 661-5405.

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I, Alicia Gonzales, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the Regular Meeting of the Madera City Council for March 6, 2024, near the front entrances of City Hall and on the City's website [www.madera.gov](http://www.madera.gov) at 6:30 p.m. on February 29, 2024.

  
Alicia Gonzales, City Clerk



Item:	B-1
Minutes for:	02/21/2024
Adopted:	03/06/2024

## Minutes of a Regular Meeting of the Madera City Council

**February 21, 2024**  
**6:00 p.m.**

**Council Chambers**  
**City Hall**

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**CALL TO ORDER:** Meeting was called to order at 6:00 p.m.

**ROLL CALL:**

Present: Mayor Santos Garcia  
Mayor Pro Tem Cece Gallegos, District 1  
Councilmember Jose Rodriguez, District 2  
Councilmember Steve Montes, District 3  
Councilmember Anita Evans, District 4  
Councilmember Elsa Mejia, District 5  
Councilmember Artemio Villegas, District 6

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Shannon L. Chaffin, Chief Building Official Rafael Magallan, City Engineer Keith Helmuth, Community Development Director Will Tackett, Director of Financial Services Michael Lima, Fire Battalion Chief Ralph Duran, Director of Human Resources Wendy Silva, Director of Parks and Community Services Joseph Hebert, Chief of Police Giachino Chiamonte, Public Works Director Ismael Hernandez and Wastewater Treatment Plant Manager Gabriel Bostan.

**INVOCATION:** David Dougherty, Valley State Prison Chaplain

**PLEDGE OF ALLEGIANCE:** City Attorney, Shannon L. Chaffin

**APPROVAL OF AGENDA:**

**ON MOTION BY COUNCILMEMBER EVANS AND SECONDED BY COUNCILMEMBER VILLEGAS, THE AGENDA WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

**PUBLIC COMMENT:**

*The first 15 minutes of the meeting are reserved for members of the public to address the Council on items which are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes. Speakers will be asked, but are not required, to identify themselves and state the subject of their comments. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council is prohibited by law from taking any action on matters*

discussed that are not on the agenda, and no adverse conclusions should be drawn if the Council does not respond to public comment at this time.

Gladys Diebert, MUSD Board Member and Areej Latif of Madera County Arts Council invited Council and the community to the Internal Woman's Day event on Saturday, March 9<sup>th</sup> from 10:00 a.m. – 1:30 p.m.

No further Public Comment was presented. Public Comment was closed.

**WRITTEN COMMUNICATIONS:** None

**PRESENTATIONS:** None

**INTRODUCTIONS:** None

**A. WORKSHOP:** None

**B. CONSENT CALENDAR:**

*Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the public or a member of the Council may request an item be removed from the Consent Calendar and it will be considered separately.*

**ON MOTION BY COUNCILMEMBER EVANS AND SECONDED BY MAYOR PRO TEM GALLEGOS, THE CONSENT CALENDAR WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

**B-1 Minutes – February 7, 2024, February 14, 2024**

**Recommendation:** Approve the City Council Minutes of February 7, 2024 and February 14, 2024 (Report by Alicia Gonzales)

**B-2 Informational Report on Register of Audited Demands**

**Recommendation:** Review Register of Audited Demands Report for January 27, 2024 to February 9, 2024 (Report by Michael Lima)

**B-3 Informational Report on Personnel Activity**

**Recommendation:** This report is submitted for informational purposes only and there is no action requested from the City Council (Council) (Report by Wendy Silva)

**B-4 Terminating the Declaration of the Local State of Emergency related to the Closure of Madera Community Hospital**

**Recommendation:** Adopt a Resolution Terminating the Declaration of the Local Emergency Due to the Closure of the Madera Community Hospital (Report by Arnolando Rodriguez)

**RES 24-26** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA TERMINATING THE DECLARATION OF LOCAL EMERGENCY DUE TO THE CLOSURE OF MADERA COMMUNITY HOSPITAL

**B-5 Acceptance of the Local Government Waste Tire Amnesty Grant Program from the California Department of Resources Recycling and Recovery**

**Recommendation:** Adopt Resolutions:  
1. Accepting the grant award in the amount of \$90,000; and

2. Amending the City's 2023/24 Budget to reflect revenues and expenditures related to the grant (Report by Giachino Chiaramonte)

**RES 24-27** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA ACCEPTING THE CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY LOCAL GOVERNMENT WASTE TIRE AMNESTY GRANT IN THE AMOUNT OF \$90,000

**RES 24-28** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, AUTHORIZING AND APPROVING AMENDMENTS TO THE CITY OF MADERA FISCAL YEAR 2023/2024 BUDGET

**B-6 Amendment No. 3 to Agreement with GHD, Inc. for Professional Engineering Services Relating to the Lake Street, 4th Street, and Central Avenue Intersection**

**Recommendation:** Adopt a Resolution Approving Contract Amendment No. 3 for Professional Engineering Services for \$23,388.75 (Report by Keith Helmuth)

**RES 24-29** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, APPROVING AMENDMENT NO. 3 TO THE AGREEMENT WITH GHD, INC. FOR PROFESSIONAL ENGINEERING SERVICES RELATING TO THE LAKE/4TH/CENTRAL INTERSECTION IMPROVEMENTS, CITY PROJECT NO. R-57

**B-7 Contract Award for Pavement Distress Survey and Analysis**

**Recommendation:** Adopt a Resolution Awarding the Contract for Pavement Distress Survey and Analysis, City Project No. ENG-000G for \$110,900 to Nichols Consulting Engineers (NCE) (Report by Keith Helmuth)

**RES 24-30** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AWARDED A CONTRACT FOR ENGINEERING SERVICES FOR THE PAVEMENT DISTRESS SURVEY AND ANALYSIS, CITY PROJECT NO. ENG-000G TO NICHOLS CONSULTING ENGINEERS, CHTD

**B-8 Consider an Ordinance to Amend Section 8-7.08 (D) of the Madera Municipal Code Involving Delinquent Date for Payment of Municipal Utilities**

**Recommendation:** Waive Full Reading and Adopt an Ordinance of the City Council of the City of Madera Amending Section 8-7.08 (D) of the Madera Municipal Code to Change Utility Bill Payment Dates by Title Only (Report by Michael Lima)

**ORD 1005 C.S.** AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA AMENDING SECTION 8-7.08 (D) OF THE MADERA MUNICIPAL CODE TO CHANGE UTILITY BILL PAYMENT DATES

**B-9 Second Reading and Adoption of an Ordinance to Rezone ±57.53 Acres of Property Located on the Southwest Corner of the Intersection of West Pecan Avenue and Stadium Road (Rd 26½) (REZ 2023-04)**

**Recommendation:** Waive Full Reading and Adopt an Ordinance of the City Council of the City of Madera Approving Rezone 2022-04 Amending the City of Madera Zoning Map to Rezone Approximately 57.53-acre of Property (APN[S]: 012-480-008 & 012-480-009) from the R-1 (Residential, One unit for Each

6,000 square feet of site area) to the PD-4500 (Planned Development, One unit for each 4,500 square feet of site area) Zone District, by Title Only (Report by Will Tackett)

**ORD 1006 C.S.** AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING REZONE 2022-04 AND AMENDING THE OFFICIAL CITY OF MADERA ZONING MAP TO REZONE APPROXIMATELY 57.53 ACRES OF PROPERTY (APN[S]: 012-480-008 & 012-480-009) FROM THE R-1 (RESIDENTIAL, ONE UNIT FOR EACH 6,000 SQUARE FEET OF SITE AREA) TO THE PD-4500 (PLANNED DEVELOPMENT, ONE UNIT FOR EACH 4,500 SQUARE FEET OF SITE AREA) ZONE DISTRICT

**C. PUBLIC HEARINGS:**

**C-1 6:45 P.M. - Public Hearing No. 5 for Updating of City Councilmember District Boundaries for Annexed Property**

**Recommendation:** Conduct a Public Hearing to Receive Public Input on District Boundaries to Account for Property Annexed to the City (Report by Alicia Gonzales)

No Public Comment was presented. Public Comment was closed.

**C-2 Adoption of Updated District Boundary to Include Property Annexed into the City**

**Recommendation:** Introduce, by Title Only, an Ordinance of the City Council of the City of Madera Amending Subsection C (1) of Section 2-1.21 of the City Municipal Code to Adopt Revised District Boundaries, and Waive the First Reading (Report by Alicia Gonzales)

No Public Comment was presented. Public Comment was closed.

City Attorney Shannon L. Chaffin read the ordinance title.

**ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER EVANS, ITEM C-2 WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

**INTRO ORD** AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA AMENDING SUBSECTION (C)(1) OF SECTION 2-1.21 OF CHAPTER 1 OF TITLE II OF THE MADERA MUNICIPAL CODE AND ADOPTING REVISED DISTRICT VOTING BOUNDARIES

**D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS:**

**D-1 Piggyback Purchase Agreement for Police Department Firearm Purchase**

**Recommendation:** Adopt a Resolution Approving Purchasing Cooperative of America (PCA) Piggyback Agreement OD-337-21 for the Purchase of New Police Firearms from Proforce Marketing, Inc. DBA Proforce Law Enforcement (Proforce) for \$94,626.96 (Report by Giachino Chiaramonte)

**ON MOTION BY MAYOR PRO TEM GALLEGOS AND SECONDED BY COUNCILMEMBER VILLEGAS, ITEM D-1 WAS APPROVED UNANIMOUSLY BY A 7/0 VOTE. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

**RES 24-31** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING PURCHASING COOPERATIVE OF AMERICA PIGGYBACK

AGREEMENT OD-337-21 FOR THE PURCHASE OF NEW FIREARMS FROM  
PROFORCE MARKETING, INC. DBA PROFORCE LAW ENFORCEMENT  
(PROFORCE) IN THE AMOUNT OF \$94,626.96

**E. ADMINISTRATIVE REPORTS:**

**E-1 Spanish Language Interpretation at City Council Meetings**

**Recommendation:** Deliberation and Direction from Council (Report by Alicia Gonzales)

Jose Eduardo spoke in favor of having Spanish translation at Council meetings.

Rosa Hernandez spoke in favor of having Spanish translation at Council meetings.

Odilia Chavez Garcia spoke in favor of having Spanish translation at Council meetings.

Oralia Maceda spoke in favor of having Spanish translation at Council meetings.

Anselmo Ramirez spoke in favor of having Spanish translation at Council meetings.

**F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS:**

*This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items., and (iv) to take action on matters initiated under this section of the agenda. Under this section the Council may take action only on items specifically agendized and which meet other requirements for action.*

Mayor Pro Tem Gallegos reminded everyone to vote on March 5<sup>th</sup>. She asked that the City Manager provide an update on the hospital at a future Council meeting. Mayor Pro Tem Gallegos gave a shout out to HR Director Wendy Silva for her patience and helping our new Police officers by getting them the information that they needed. She also gave a shout out to Councilmember Montes as his birthday is next week.

Councilmember Rodriguez stated he attended a LAFCO meeting. He also attended a Transportation Commission meeting where they discussed Measure T.

Councilmember Montes stated his birthday is on the 27<sup>th</sup>. He gave a shout out to Parks Director Joe Hebert for starting the install of equipment at Riverview Park.

Councilmember Evans thanked everyone who came out the Black History Month celebration last week. She stated that some young ladies were selected as Miss Black History for the City of Madera.

Councilmember Mejia thanked the Association of American University Women for their invitation to the Women's Day event at Madera South High School Cafeteria on Saturday, March 9<sup>th</sup> from 10:00 a.m. – 1:30 p.m. She hopes to see everyone there. She thanked staff for reinstating the bus stop near Yosemite Manor. Councilmember Mejia wished Councilmember Montes an early Happy Birthday.

Councilmember Villegas had nothing to report.

Mayor Garcia congratulated Council on taking care of City business in a timely manner today. It may be their shortest meeting.

**G. CLOSED SESSION: None**

**ADJOURNMENT:** Meeting was adjourned at 7:00 p.m.

**UPCOMING MEETING DATES:**

- Wednesday, March 6, 2024
- Wednesday, March 20, 2024

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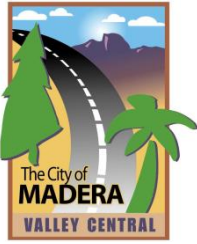
ALICIA GONZALES, City Clerk

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SANTOS GARCIA, Mayor

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MINUTES PREPARED BY  
ZELDA LEÓN, Deputy City Clerk



## REPORT TO CITY COUNCIL

**Approved by:**  
*Michael Lima*  
\_\_\_\_\_  
Michael Lima, Director of Financial Services

*Arnoldo Rodriguez*  
\_\_\_\_\_  
Arnoldo Rodriguez, City Manager

**Council Meeting of:** March 6, 2024

**Agenda Number:** B-2

### SUBJECT:

Informational Report on Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for February 10, 2024 to February 23, 2024

### SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of February 10, 2024 to February 23, 2024 is summarized in the following tables. Attachment A contains Warrants while Table 2 is a summary of the wire transfers.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrants</i>	38508 – 38703	\$1,360,514.26

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	US Bank	\$654,712.87
<i>SDI</i>	EDD	\$2,786.01
<i>CalPERS Payment</i>	CalPERS	\$144,012.45

### DISCUSSION:

Warrant requests are processed weekly based on the Fiscal Year 2023/2024 Adopted Budget and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per

the request of City Council, we have included the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

**FINANCIAL IMPACT:**

Demands for payments are made within the constraints of the Fiscal Year 2023/2024 Adopted Budget.

**ALTERNATIVES:**

Informational only.

**ATTACHMENTS:**

Register of Audited Demands

**CITY OF MADERA**  
**REGISTER OF AUDITED DEMANDS FOR BANK #1 - US BANK GENERAL ACCOUNT**  
**MARCH 06, 2024**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
38508	02/14/2024	PARKS ADMIN	PARKS	ACRO SERVICE CORPORATION	TEMP SERVICES - PARKS	\$ 7,299.12
38509	02/14/2024	PD OPS	MEAS K - PD	DAVID J. BOYLE	PD - REPORT ROOM REMODEL PYMT	\$ 18,436.00
38510	02/14/2024	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	SPPECIAL COUNSEL FEES	\$ 825.00
38511	02/14/2024	FLEET MAINT	FLEET MAINT	O'REILLY AUTOMOTIVE STORES, INC.	MISC PARTS	\$ 2,826.79
38512	02/14/2024	FLEET MAINT	FLEET MAINT	O'REILLY AUTOMOTIVE STORES, INC.	MISC PARTS	\$ 94.41
38513	02/14/2024	HR/RISK MGT	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SERVICES - HEALTH AND WELFARE BENEFITS	\$ 3,750.00
38514	02/14/2024	ENGINEERING	SEWER CAPITAL OUTLAY	MKN & ASSOCIATES	PROFESSIONAL ENGINEERING SVS	\$ 27,619.79
38515	02/14/2024	CITY ADMIN	CITY ATTORNEY	ALESHIRE & WYNDER LLP	CONSULTING SERVICES CITY ATTORNEY SVCS	\$ 36,027.42
38516	02/14/2024	FIRE	FIRE	BETTS TRUCK PARTS	E-258 SUSPENSION REPAIRS	\$ 8,826.98
38517	02/14/2024	FINANCE	FINANCE	CSMFO	CSMFO MEMBERSHIP RENEWAL 2024	\$ 225.00
38518	02/14/2024	INFO SERVICES	COMPUTER MAINT	CDW GOVERNMENT, INC	MICROSOFT LICENSING	\$ 5,372.55
38519	02/14/2024	CITY ADMIN	COMMUNITY PROMO	ECONOMIC DEVELOPMENT COMMISSION	Q3 EDC CONTRIBUTION FY 23/24	\$ 45,359.47
38520	02/14/2024	HR/RISK MGT	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 5,106.25
38520	02/14/2024	PD OPS	PD OPS	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 510.00
38521	02/14/2024	GRANTS	CDBG ADMIN	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - GRANTS	\$ 57.53
38521	02/14/2024	GRANTS	GRANT OVERSIGHT	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - GRANTS	\$ 15.12
38521	02/14/2024	GRANTS	TRANS - FIXED	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - GRANTS	\$ 30.00
38522	02/14/2024	FLEET MAINT	FLEET MAINT	QUINN COMPANY	GENERATOR DIAGNOSTIC	\$ 785.98
38522	02/14/2024	FLEET MAINT	FLEET MAINT	QUINN COMPANY	UNIT #5504 REPAIR	\$ 8,227.91
38522	02/14/2024	FLEET MAINT	STREETS	QUINN COMPANY	GRADER DECK WEAR ITEMS	\$ 860.10
38522	02/14/2024	FLEET MAINT	STREETS	QUINN COMPANY	GRADER LIGHT	\$ 350.67
38523	02/14/2024	INFO SERVICES	MEAS K - FIRE	TYLER TECHNOLOGIES INC.	FIRE PREVENTION MOBILE LICESNING	\$ 14,007.00
38524	02/16/2024	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMP SERVICES - ENGINEERING	\$ 11,200.00
38525	02/16/2024	HR/RISK MGT	PD OPS	BIANCHI, BRANDON	TUITION REIMBURSEMENT	\$ 459.00
38526	02/16/2024	FINANCE	PAYROLL TRUST	EMPLOYMENT DEVELOPMENT DEPARTMENT	EMPLOYMENT TAX FOR 02/16/24	\$ 100.59
38527	02/16/2024	FINANCE	FINANCE	DIEBERTS CREATIVE COPY INC	GROSS RECIEPTS - FIN/BL	\$ 5,990.08
38528	02/16/2024	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SVS	\$ 17,840.00
38529	02/16/2024	PARKS ADMIN	PARKING DIST OPS	ELITE MAINT AND TREE SERVICE	01/24 DOWNTOWN MAINTENANCE GROUP 1	\$ 509.60
38529	02/16/2024	PARKS ADMIN	PARKING DIST OPS	ELITE MAINT AND TREE SERVICE	CITYWIDE LANDSCAPE 12/23	\$ 509.60
38529	02/16/2024	PARKS ADMIN	PARKS	ELITE MAINT AND TREE SERVICE	01/24 NON-MEDIAN MAINTENANCE GROUP 2	\$ 5,678.40
38529	02/16/2024	PARKS ADMIN	PARKS	ELITE MAINT AND TREE SERVICE	CITYWIDE LANDSCAPE 12/23	\$ 5,678.40
38529	02/16/2024	PARKS ADMIN	MEDIAN LANDS	ELITE MAINT AND TREE SERVICE	01/24 MEDIAN MAINTENANCE GROUP 3	\$ 12,560.80
38529	02/16/2024	PARKS ADMIN	MEDIAN LANDS	ELITE MAINT AND TREE SERVICE	CITYWIDE LANDSCAPE 12/23	\$ 12,560.80
38530	02/16/2024	FINANCE	MEAS K - FIRE	HINDERLITER, DE LLAMAS AND ASSOCIATES	2ND QTR FY 23/24 TRANSACTION TAX	\$ 300.00
38530	02/16/2024	FINANCE	MEAS K - PD	HINDERLITER, DE LLAMAS AND ASSOCIATES	2ND QTR FY 23/24 TRANSACTION TAX	\$ 300.00
38530	02/16/2024	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	2ND QTR 23/24 CONTRACT/AUDIT SALES TAX	\$ 2,411.36
38530	02/16/2024	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	3RD QTR 23/24 CONTRACT/AUDIT SALES TAX	\$ 17,993.59
38531	02/16/2024	ENGINEERING	TRANSPORTATION IMPACT FEE	CORNERSTONE STRUCTURAL ENG GROUP, INC.	B-02 DESIGN SERVICES FOR WESTBERRY BRIDGE	\$ 61,382.33
38531	02/16/2024	PARKS ADMIN	COMM & REC	CORNERSTONE STRUCTURAL ENG GROUP, INC.	PROFESSIONAL ENGINEERING SVS	\$ 5,000.00
38532	02/16/2024	PD OPS	PD OPS	GABRIEL MAYORGA	REIMBURSEMENT - PARKING FEES	\$ 30.00
38533	02/16/2024	HR/RISK MGT	PD OPS	SARAH SARQUIZ	TUITION REIMBURSEMENT	\$ 675.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
38534	02/16/2024	ENGINEERING	ENGINEERING	AKEL ENGINEERING GROUP, INC.	ON-CALL HYDRAULIC MODELING	\$ -
38534	02/16/2024	ENGINEERING	WATER CAPITAL OUTLAY	AKEL ENGINEERING GROUP, INC.	ON-CALL HYDRAULIC MODELING	\$ 3,471.00
38534	02/16/2024	ENGINEERING	SEWER CAPITAL OUTLAY	AKEL ENGINEERING GROUP, INC.	ON-CALL HYDRAULIC MODELING	\$ -
38535	02/16/2024	ENGINEERING	WATER CAPITAL OUTLAY	AM CONSULTING ENGINEERS, INC.	ON-CALL W-03 & W-04 WATER MAIN UPGRADES	\$ 27,456.14
38536	02/16/2024	HR/RISK MGT	PD OPS	ARNOLD, JOSIAH	TUITION REIMBURSEMENT	\$ 1,833.00
38537	02/16/2024	FINANCE	WATER FUND	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND - SERIES 2015	\$ 1,060.00
38537	02/16/2024	FINANCE	SEWER FUND	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND PMT	\$ 1,060.00
38537	02/16/2024	FINANCE	WATER DEBT SERVICE/REV BNDS	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND - SERIES 2015	\$ 1,060.00
38537	02/16/2024	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND PMT	\$ 1,060.00
38538	02/16/2024	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 02/16/2024 PAYROLL	\$ 1,028.25
38539	02/16/2024	FINANCE	COMPUTER MAINT	COMCAST	02/24 SERVICE 8155500320322006	\$ 83.78
38539	02/16/2024	FINANCE	PD OPS	COMCAST	01/24 SVS 8155500320092096	\$ 197.02
38540	02/16/2024	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING - JWYC	\$ 471.00
38540	02/16/2024	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - FBSC	\$ 213.00
38541	02/16/2024	CITY ADMIN	CENTRAL ADMIN	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP FEES 2024	\$ 22,130.00
38542	02/16/2024	FINANCE	PAYROLL TRUST	M.C.E.A.	MONTHLY DUES 02/24	\$ 310.00
38543	02/16/2024	FINANCE	SUCCESSOR AGENCY ADMIN	MADERA CHAMBER OF COMMERCE	MEMBERSHIP DUES 2024	\$ 200.00
38544	02/16/2024	FINANCE	PAYROLL TRUST	M P O A	MONTHLY DUES 02/24	\$ 6,674.68
38545	02/16/2024	CITY ADMIN	COMMUNITY PROMO	MADERA TRIBUNE	AD- WELCOME TO MADERA	\$ 400.00
38545	02/16/2024	HR/RISK MGT	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERTISEMENT - MULTIPLE	\$ 121.60
38545	02/16/2024	PARKS ADMIN	CDBG PUB IMPR	MADERA TRIBUNE	REQUEST FOR BID - 202324-08	\$ 2,304.90
38545	02/16/2024	PARKS ADMIN	CDBG PUB IMPR	MADERA TRIBUNE	REQUEST FOR BID - 202424-24	\$ 2,236.60
38545	02/16/2024	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 1,079.00
38545	02/16/2024	PLANNING	PLANNING	MADERA TRIBUNE	NOTICE OF INTENT	\$ 312.00
38546	02/16/2024	PARKS ADMIN	AQUATICS PROGRM	MAMMOTH OXYGEN	CO2 FOR POOL	\$ 455.29
38547	02/16/2024	PLANNING	GENERAL TRUST	WILLDAN FINANCIAL SERVICES	CDF 2013-1 SPECIAL TAX CONSULTANT SVS	\$ 12,000.00
38548	02/16/2024	ENGINEERING	AFFORDABLE HOUSING	O'DELL ENGINEERING, INC.	DESIGN SVS - SIDEWALK IMPROVEMENT	\$ 8,696.00
38548	02/16/2024	PARKS ADMIN	CDBG PUB IMPR	O'DELL ENGINEERING, INC.	DESIGN SVS - MCNALLY PARK BASKETBALL COURTS	\$ 2,560.38
38548	02/16/2024	PARKS ADMIN	PROP 68 GRANT	O'DELL ENGINEERING, INC.	DESIGN SVS - OLIVE PARK	\$ 18,042.02
38548	02/16/2024	PARKS ADMIN	SPECIAL LEGISLATIVE GRANT	O'DELL ENGINEERING, INC.	DESIGN SVS - LTC TRAILS	\$ 8,559.31
38549	02/16/2024	PARKS ADMIN	CDBG PUB IMPR	QUAD-KNOPF ENGINEERING	PROF ENG SVS - CDBG - FBSC	\$ 7,500.00
38550	02/16/2024	PW ADMIN	WATER OPS	STATE WATER RESOURCES CONTROL BOARD	EXAM FEES - WATER DISTRIBUTION GRADE 2	\$ 175.00
38551	02/16/2024	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 02/16/2024 PAYROLL	\$ 25.00
38552	02/16/2024	PARKS ADMIN	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 315.17
38553	02/16/2024	PARKS ADMIN	PARKS	WEST COAST ARBORISTS, INC.	CITY WIDE TREE TRIMMING	\$ 3,600.00
38554	02/16/2024	PD OPS	PD OPS	OTP - FINANCE	REIMBURSEMENT - VEST PER MOU	\$ 365.00
38555	02/16/2024	PD OPS	PD OPS	OTP - FINANCE	REIMBURSEMENT - PARKING FEES	\$ 30.00
38556	02/16/2024	PD OPS	PD OPS	ASSET FORFEITURE/OTHER PD	CA LAW ENFORCEMENT ASSOC SUPERVISORS	\$ 150.00
38557	02/16/2024	PD OPS	PD OPS	ASSET FORFEITURE/OTHER PD	CRIMINOLOGY CAREER FAIR	\$ 70.00
38558	02/16/2024	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE - 9891739	\$ 2,370.00
38559	02/16/2024	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE - 9924595	\$ 720.00
38560	02/16/2024	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE - 9918321	\$ 1,740.00
38561	02/22/2024	ENGINEERING	FAU CMAQ	MOORE TWINING ASSOCIATES, INC	TESTING ALY-01 & ALY-03	\$ 6,602.20
38561	02/22/2024	ENGINEERING	MEAS T - ENVIRO	MOORE TWINING ASSOCIATES, INC	TESTING ALY-01 & ALY-03	\$ 6,413.30

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38562	02/22/2024	WATER OPS	SEWER OPS	FERGUSON ENTERPRISES, INC.	WINTER SAFETY CLOTHING	\$ 661.62
38562	02/22/2024	WATER OPS	WATER OPS	FERGUSON ENTERPRISES, INC.	WINTER SAFETY CLOTHING	\$ 661.62
38563	02/22/2024	PW ADMIN	WATER OPS	THIRKETTLE CORPORATION	ANNUAL SUPPORT FEES - RNI	\$ 19,668.00
38564	02/22/2024	GRANTS	PROP 1B PTMISEA	RRM DESIGN GROUP	PROFESSIONAL ENG DESIGN - INTERMODAL FACILITY	\$ 966.00
38565	02/22/2024	PW ADMIN	STREETS	HICKMAN, JAMIE	PER DIEM - 2024 PW OFFICERS INSTITUTE	\$ 135.00
38566	02/22/2024	WATER CAPITAL	WATER CAPITAL OUTLAY	HARRINGTON INDUSTRIAL PLASTICS LLC	MISC CHLORONATOR PARTS	\$ 3,975.04
38567	02/22/2024	PD OPS	PD OPS	HARRY D. WILSON INC.	BMW 6608 - TIRE SERVICE	\$ 849.41
38568	02/22/2024	FIRE	FIRE	GIBBS INTERNATIONAL INC	MISC PARTS	\$ 833.60
38569	02/22/2024	ENGINEERING	WATER CAPITAL OUTLAY	CAROLLO ENGINEERS, INC	PROFESSIONAL ENGINEERING SVS	\$ 10,890.45
38570	02/22/2024	ENGINEERING	RSTP - FED EX	GHD INC.	4TH/LAKE/CENTRAL INTERSECTION IMPROVEMENTS	\$ 13,331.75
38571	02/22/2024	PD OPS	MEAS K - PD	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 1,000.00
38572	02/22/2024	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	FY 23/24 SPORTS PROGRAM APPAREL	\$ 287.83
38573	02/22/2024	PD OPS	PD OPS	LEATHAM FAMILY, LLC	BADGE ORDER	\$ 1,319.38
38574	02/22/2024	PD OPS	MEAS K - PD	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 1,600.00
38574	02/22/2024	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 3,200.00
38575	02/22/2024	SEWER OPS	SEWER OPS	MYTANA LLC	BLADES FOR SNAKE	\$ 199.96
38576	02/22/2024	FLEET MAINT	STREET CLEANING	CALIFORNIA AIR RESOURCES BOARD	CARB PERMIT FEES	\$ 735.00
38577	02/22/2024	PD OPS	DUI ENF & AWARENESS	HERNANDEZ, RUBEN	PER DIEM - ADVANCED ROADSIDE IMPAIRED ENF	\$ 203.50
38578	02/22/2024	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES - 02/24	\$ 4,000.00
38579	02/22/2024	PARKS ADMIN	SR CITIZEN COMM	SAUCEDO-GARCIA, OLGA	PER DIEM - CPRS CONNECTIONS CONF & EXPO	\$ 175.50
38580	02/22/2024	PD OPS	PD OPS	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	\$ 765.00
38581	02/22/2024	FACILITIES	CENTRAL ADMIN	PRESTIGE CUSTOM GLASS	REPLACE DOOR - CH	\$ 5,972.94
38582	02/22/2024	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB - MEDICAL WASTE	\$ 280.80
38583	02/22/2024	FINANCE	FINANCE	MV CHENG & ASSOCIATES, INC.	CONSULTING SERVICES	\$ 9,875.00
38584	02/22/2024	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL - CITY ATTORNEY	\$ 7.72
38585	02/22/2024	ENGINEERING	WATER OPS	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 2,532.93
38586	02/22/2024	PARKS ADMIN	PARKING DIST OPS	ELITE MAINT AND TREE SERVICE	02/24 DOWNTOWN MAINTENANCE GROUP 1	\$ 509.60
38586	02/22/2024	PARKS ADMIN	PARKS	ELITE MAINT AND TREE SERVICE	02/24 NON-MEDIAN MAINTENANCE GROUP 2	\$ 5,678.40
38586	02/22/2024	PARKS ADMIN	MEDIAN LANDS	ELITE MAINT AND TREE SERVICE	02/24 MEDIAN MAINTENANCE GROUP 3	\$ 12,560.80
38587	02/22/2024	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 88.36
38587	02/22/2024	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 98.82
38587	02/22/2024	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 347.56
38587	02/22/2024	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 7,499.30
38587	02/22/2024	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 150.64
38587	02/22/2024	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 185.48
38587	02/22/2024	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 249.98
38587	02/22/2024	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 262.22
38587	02/22/2024	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 406.06
38587	02/22/2024	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 669.92
38587	02/22/2024	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 222.12
38587	02/22/2024	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 183.90
38587	02/22/2024	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 200.58
38587	02/22/2024	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 501.79
38587	02/22/2024	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 75.80

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38587	02/22/2024	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 39.34
38587	02/22/2024	FINANCE	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 61.72
38587	02/22/2024	FINANCE	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 98.81
38587	02/22/2024	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 734.58
38587	02/22/2024	FINANCE	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 567.97
38587	02/22/2024	FINANCE	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 825.28
38587	02/22/2024	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 2,063.31
38587	02/22/2024	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 2,290.58
38587	02/22/2024	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 1,370.90
38587	02/22/2024	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 2,206.54
38587	02/22/2024	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 826.56
38587	02/22/2024	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 2,027.47
38587	02/22/2024	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 2,575.28
38587	02/22/2024	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 2,551.55
38587	02/22/2024	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 3,419.20
38587	02/22/2024	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 5,344.07
38587	02/22/2024	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 3,111.00
38587	02/22/2024	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 4,862.32
38587	02/22/2024	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 1,513.69
38587	02/22/2024	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 2,337.30
38587	02/22/2024	FINANCE	WATER QUALITY CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 433.12
38587	02/22/2024	FINANCE	WATER QUALITY CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/16/24-01/31/24	\$ 648.60
38587	02/22/2024	FINANCE	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 108.22
38587	02/22/2024	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 01/01/24-01/15/24	\$ 6,986.51
38587	02/22/2024	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - 12/16/23-12/31/23	\$ 375.72
38587	02/22/2024	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - 01/16/24-01/31/24	\$ 559.22
38587	02/22/2024	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - BULK DIESEL	\$ 2,633.95
38587	02/22/2024	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - 01/01/24-01/15/24	\$ 895.49
38587	02/22/2024	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP - BULK PROPANE	\$ 6,837.82
38587	02/22/2024	PD OPS	DUI ENF & AWARENESS	VAN DE POL ENTERPRISES, INC.	PROPANE - PD DUI CHECK POINT	\$ 6.40
38588	02/22/2024	HR/RISK MGT	HR/RISK MGT	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 2,785.00
38589	02/22/2024	FLEET MAINT	FLEET MAINT	ALPHA EMPIRE AUTO GROUP, INC.	ENGINE REPAIR #6009	\$ 528.61
38589	02/22/2024	FLEET MAINT	TRANS - FIXED	ALPHA EMPIRE AUTO GROUP, INC.	BRAKE RELACEMENT BUS #49	\$ 462.16
38589	02/22/2024	FLEET MAINT	TRANS - FIXED	ALPHA EMPIRE AUTO GROUP, INC.	HUB SEALS BUS #49	\$ 53.06
38590	02/22/2024	FACILITIES	STREETS	TROY DUDLEY - SUPERIOR STUCCO	STUCCO REPAIR - PW	\$ 5,000.00
38591	02/22/2024	ENGINEERING	LTF - STREETS	THE MADERA MAIL DROP	PLOTTER PRINTING	\$ 54.00
38591	02/22/2024	ENGINEERING	MEAS T - ENVIRO	THE MADERA MAIL DROP	PLOTTER PRINTING	\$ 60.00
38591	02/22/2024	ENGINEERING	TRANSPORTATION IMPACT FEE	THE MADERA MAIL DROP	PLOTTER PRINTING	\$ 378.00
38591	02/22/2024	ENGINEERING	MEAS K - PD	THE MADERA MAIL DROP	PLOTTER PRINTING	\$ 99.00
38592	02/22/2024	PD OPS	PD OPS	LAW DOG K9	K9 VENDOR TRAINING	\$ 900.00
38593	02/22/2024	PD OPS	PD OPS	CINTAS CORPORATION	MEDICAL SUPPLIES	\$ 306.59
38594	02/22/2024	PARKS ADMIN	RECREATION	DERRICK SANCHEZ	PER DIEM - CPRS CONNECTIONS CONF & EXPO	\$ 175.50
38595	02/22/2024	PW ADMIN	AIRPORT OPS	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 39.00
38595	02/22/2024	PW ADMIN	CENTRAL ADMIN	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 39.00

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38595	02/22/2024	PW ADMIN	COMM & REC	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 351.00
38595	02/22/2024	PW ADMIN	ENGINEERING	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 78.00
38595	02/22/2024	PW ADMIN	FIRE	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 117.00
38595	02/22/2024	PW ADMIN	INTERMODAL BLDG	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 78.00
38595	02/22/2024	PW ADMIN	PARKS	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 78.00
38595	02/22/2024	PW ADMIN	SEWER OPS	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 19.50
38595	02/22/2024	PW ADMIN	WATER OPS	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 19.50
38595	02/22/2024	PW ADMIN	WWTP	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 39.00
38595	02/22/2024	PW ADMIN	PD OPS	EAGLESHIELD PEST CONTROL	PEST CONTROL SERVICES 01/24	\$ 39.00
38596	02/22/2024	PD OPS	MEAS K - PD	NATIONAL BUSINESS FURNITURE LLC	FURNITURE - PD	\$ 3,727.23
38597	02/22/2024	PARKS ADMIN	CALTRANS GRANT	KERBY C SMITH	PHOTOGRAPHY - PARKS	\$ 5,995.00
38598	02/22/2024	ENGINEERING	WATER CAPITAL OUTLAY	UNIFIED FIELD SERVICES CORPORATION	RENOVATION OF WATER TOWER	\$ 203,717.39
38599	02/22/2024	PD OPS	PD OPS	WALTER CURTIS GRYSEN	BADGE ORDER	\$ 240.00
38600	02/22/2024	HR/RISK MGT	HR/RISK MGT	YOURMEMBERSHIP.COM, INC.	RECRUITMENT ADS	\$ 498.00
38601	02/22/2024	WWTP	WWTP	DELLAVALLE LABORATORY, INC.	PERMIT COMPLIANCE LAB	\$ 1,169.91
38601	02/22/2024	WATER QUALITY	WATER QUALITY CONTROL	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 3,954.00
38601	02/22/2024	WATER QUALITY	WATER QUALITY CONTROL	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 324.00
38601	02/22/2024	WATER QUALITY	WATER QUALITY CONTROL	DELLAVALLE LABORATORY, INC.	REPEAT SAMPLING	\$ 1,200.00
38601	02/22/2024	WATER QUALITY	WATER QUALITY CONTROL	DELLAVALLE LABORATORY, INC.	QUARTERLY MONITORING	\$ 3,335.00
38601	02/22/2024	WATER QUALITY	WWTP	DELLAVALLE LABORATORY, INC.	PERMIT COMPLIANCE LAB	\$ 2,594.00
38602	02/22/2024	FINANCE	BUILDING	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 29.11
38602	02/22/2024	FINANCE	BUILDING	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 58.83
38602	02/22/2024	FINANCE	BUILDING	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 58.27
38602	02/22/2024	FINANCE	BUILDING	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 29.80
38602	02/22/2024	FINANCE	BUILDING	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 57.57
38602	02/22/2024	FINANCE	BUILDING	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 29.02
38602	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 8.30
38602	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 16.78
38602	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 16.62
38602	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 8.50
38602	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 16.42
38602	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 8.27
38602	02/22/2024	FINANCE	CITY CLERK	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 8.30
38602	02/22/2024	FINANCE	CITY CLERK	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 16.78
38602	02/22/2024	FINANCE	CITY CLERK	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 16.62
38602	02/22/2024	FINANCE	CITY CLERK	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 8.50
38602	02/22/2024	FINANCE	CITY CLERK	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 16.42
38602	02/22/2024	FINANCE	CITY CLERK	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 8.27
38602	02/22/2024	FINANCE	COMM & REC	AT&T	01/24 CALNET 3 SERVICE 9391026391	\$ 302.11
38602	02/22/2024	FINANCE	COMM & REC	AT&T	01/24 CALNET 3 SERVICE 9391026396	\$ 264.83
38602	02/22/2024	FINANCE	COMM & REC	AT&T	11/23 FIRSTNET SVS 9391026396	\$ 262.28
38602	02/22/2024	FINANCE	COMM & REC	AT&T	11/23 FIRSTNET SVS 9391026931	\$ 297.90
38602	02/22/2024	FINANCE	COMM & REC	AT&T	12/23 FIRSTNET SVS 9391026391	\$ 320.94
38602	02/22/2024	FINANCE	COMM & REC	AT&T	12/23 FIRSTNET SVS 9391026396	\$ 267.51

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
38602	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 16.63
38602	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 33.61
38602	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 33.29
38602	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 17.02
38602	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 32.89
38602	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 16.58
38602	02/22/2024	FINANCE	ENGINEERING	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 58.23
38602	02/22/2024	FINANCE	ENGINEERING	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 117.65
38602	02/22/2024	FINANCE	ENGINEERING	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 116.53
38602	02/22/2024	FINANCE	ENGINEERING	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 59.60
38602	02/22/2024	FINANCE	ENGINEERING	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 115.14
38602	02/22/2024	FINANCE	ENGINEERING	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 58.03
38602	02/22/2024	FINANCE	FACILITIES MAINT	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 26.80
38602	02/22/2024	FINANCE	FACILITIES MAINT	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 28.74
38602	02/22/2024	FINANCE	FACILITIES MAINT	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 26.73
38602	02/22/2024	FINANCE	FINANCE	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 45.75
38602	02/22/2024	FINANCE	FINANCE	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 92.43
38602	02/22/2024	FINANCE	FINANCE	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 91.55
38602	02/22/2024	FINANCE	FINANCE	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 46.82
38602	02/22/2024	FINANCE	FINANCE	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 90.46
38602	02/22/2024	FINANCE	FINANCE	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 45.59
38602	02/22/2024	FINANCE	FLEET MAINT	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 17.89
38602	02/22/2024	FINANCE	FLEET MAINT	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 19.19
38602	02/22/2024	FINANCE	FLEET MAINT	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 17.85
38602	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 16.63
38602	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 33.61
38602	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 33.29
38602	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 17.02
38602	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 32.89
38602	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 16.58
38602	02/22/2024	FINANCE	HR/RISK MGT	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 12.45
38602	02/22/2024	FINANCE	HR/RISK MGT	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 25.16
38602	02/22/2024	FINANCE	HR/RISK MGT	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 24.92
38602	02/22/2024	FINANCE	HR/RISK MGT	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 12.75
38602	02/22/2024	FINANCE	HR/RISK MGT	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 24.63
38602	02/22/2024	FINANCE	HR/RISK MGT	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 12.41
38602	02/22/2024	FINANCE	PARKS ADMIN	AT&T	12/23 FIRSTNET SVS 9391031580	\$ 285.62
38602	02/22/2024	FINANCE	PARKS ADMIN	AT&T	01/24 FIRSTNET SVS 9391031580	\$ 282.01
38602	02/22/2024	FINANCE	PLANNING	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 20.78
38602	02/22/2024	FINANCE	PLANNING	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 42.00
38602	02/22/2024	FINANCE	PLANNING	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 41.59
38602	02/22/2024	FINANCE	PLANNING	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 21.27
38602	02/22/2024	FINANCE	PLANNING	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 41.10
38602	02/22/2024	FINANCE	PLANNING	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 20.71

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38602	02/22/2024	FINANCE	STREETS	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 44.69
38602	02/22/2024	FINANCE	STREETS	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 47.94
38602	02/22/2024	FINANCE	STREETS	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 44.57
38602	02/22/2024	FINANCE	SEWER OPS	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 31.26
38602	02/22/2024	FINANCE	SEWER OPS	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 33.53
38602	02/22/2024	FINANCE	SEWER OPS	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 31.18
38602	02/22/2024	FINANCE	SOLID WASTE	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 35.74
38602	02/22/2024	FINANCE	SOLID WASTE	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 38.35
38602	02/22/2024	FINANCE	SOLID WASTE	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 35.61
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 8.93
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 13.54
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 27.29
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 27.03
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 13.82
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 9.58
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 26.71
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 13.48
38602	02/22/2024	FINANCE	UB - GARBAGE	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 8.91
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 8.93
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 13.51
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 27.30
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 27.04
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 13.83
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 9.58
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 26.72
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 13.47
38602	02/22/2024	FINANCE	UB - SEWER	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 8.91
38602	02/22/2024	FINANCE	UB - WATER	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 17.89
38602	02/22/2024	FINANCE	UB - WATER	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 27.08
38602	02/22/2024	FINANCE	UB - WATER	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 54.72
38602	02/22/2024	FINANCE	UB - WATER	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 54.19
38602	02/22/2024	FINANCE	UB - WATER	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 27.72
38602	02/22/2024	FINANCE	UB - WATER	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 19.19
38602	02/22/2024	FINANCE	UB - WATER	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 53.55
38602	02/22/2024	FINANCE	UB - WATER	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 26.99
38602	02/22/2024	FINANCE	UB - WATER	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 17.85
38602	02/22/2024	FINANCE	WATER OPS	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 40.19
38602	02/22/2024	FINANCE	WATER OPS	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 43.12
38602	02/22/2024	FINANCE	WATER OPS	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 40.09
38602	02/22/2024	FINANCE	WATER QUALITY CONTROL	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 17.89
38602	02/22/2024	FINANCE	WATER QUALITY CONTROL	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 19.19
38602	02/22/2024	FINANCE	WATER QUALITY CONTROL	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 17.85
38602	02/22/2024	FINANCE	WWTP	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 26.80
38602	02/22/2024	FINANCE	WWTP	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 28.74

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38602	02/22/2024	FINANCE	WWTP	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 26.73
38602	02/22/2024	FINANCE	CITY MANAGER	AT&T	01/24 CALNET 3 SERVICE 9391031577	\$ 8.30
38602	02/22/2024	FINANCE	CITY MANAGER	AT&T	01/24 CALNET 3 SERVICE 9391026390	\$ 16.78
38602	02/22/2024	FINANCE	CITY MANAGER	AT&T	11/23 FIRSTNET SVS 9391026390	\$ 16.62
38602	02/22/2024	FINANCE	CITY MANAGER	AT&T	11/23 FIRSTNET SVS 9391031577	\$ 8.50
38602	02/22/2024	FINANCE	CITY MANAGER	AT&T	12/23 FIRSTNET SVS 9391026390	\$ 16.42
38602	02/22/2024	FINANCE	CITY MANAGER	AT&T	12/23 FIRSTNET SVS 9391031577	\$ 8.27
38602	02/22/2024	FINANCE	PURCHASING	AT&T	01/24 CALNET 3 SERVICE 9391026394	\$ 26.80
38602	02/22/2024	FINANCE	PURCHASING	AT&T	11/23 FIRSTNET SVS 9391026394	\$ 28.74
38602	02/22/2024	FINANCE	PURCHASING	AT&T	12/23 FIRSTNET SVS 9391026394	\$ 26.73
38602	02/22/2024	FINANCE	PD OPS	AT&T	01/24 CALNET 3 SERVICE 9391031579	\$ 277.05
38602	02/22/2024	FINANCE	PD OPS	AT&T	01/24 CALNET 3 SERVICE 9391059143	\$ 2,041.87
38602	02/22/2024	FINANCE	PD OPS	AT&T	11/23 FIRSTNET SVS 9391059143	\$ 2,041.87
38602	02/22/2024	FINANCE	PD OPS	AT&T	11/23 FIRSTNET SVS 9391031579	\$ 283.60
38602	02/22/2024	FINANCE	PD OPS	AT&T	12/23 FIRSTNET SVS 9391031579	\$ 276.12
38602	02/22/2024	FINANCE	PD OPS	AT&T	12/23 FIRSTNET SVS 9391059143	\$ 2,041.87
38602	02/22/2024	FINANCE	PD OPS	AT&T	01/24 FIRSTNET SVS 9391026414	\$ 369.30
38602	02/22/2024	PD OPS	PD OPS	AT&T	01/24 FIRSTNET SVS 9391064552	\$ 284.97
38603	02/22/2024	FINANCE	BUILDING	AT&T	01/24 CALNET 3 SERVICE	\$ 18.67
38603	02/22/2024	FINANCE	BUILDING	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 18.59
38603	02/22/2024	FINANCE	BUILDING	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 18.59
38603	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	01/24 CALNET 3 SERVICE	\$ 7.00
38603	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 6.97
38603	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 6.97
38603	02/22/2024	FINANCE	CITY CLERK	AT&T	01/24 CALNET 3 SERVICE	\$ 4.67
38603	02/22/2024	FINANCE	CITY CLERK	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 4.65
38603	02/22/2024	FINANCE	CITY CLERK	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 4.65
38603	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	01/24 CALNET 3 SERVICE	\$ 2.33
38603	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 2.32
38603	02/22/2024	FINANCE	COMPUTER MAINT	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 2.32
38603	02/22/2024	FINANCE	ENGINEERING	AT&T	01/24 CALNET 3 SERVICE	\$ 35.00
38603	02/22/2024	FINANCE	ENGINEERING	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 34.85
38603	02/22/2024	FINANCE	ENGINEERING	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 34.85
38603	02/22/2024	FINANCE	FACILITIES MAINT	AT&T	01/24 CALNET 3 SERVICE	\$ 13.72
38603	02/22/2024	FINANCE	FACILITIES MAINT	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 13.66
38603	02/22/2024	FINANCE	FACILITIES MAINT	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 13.66
38603	02/22/2024	FINANCE	FINANCE	AT&T	01/24 CALNET 3 SERVICE	\$ 23.33
38603	02/22/2024	FINANCE	FINANCE	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 23.23
38603	02/22/2024	FINANCE	FINANCE	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 23.23
38603	02/22/2024	FINANCE	FLEET MAINT	AT&T	01/24 CALNET 3 SERVICE	\$ 9.15
38603	02/22/2024	FINANCE	FLEET MAINT	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 9.11
38603	02/22/2024	FINANCE	FLEET MAINT	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 9.11
38603	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	01/24 CALNET 3 SERVICE	\$ 11.67
38603	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 11.62

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38603	02/22/2024	FINANCE	GRANT OVERSIGHT	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 11.62
38603	02/22/2024	FINANCE	HR/RISK MGT	AT&T	01/24 CALNET 3 SERVICE	\$ 7.00
38603	02/22/2024	FINANCE	HR/RISK MGT	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 6.97
38603	02/22/2024	FINANCE	HR/RISK MGT	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 6.97
38603	02/22/2024	FINANCE	PARKS	AT&T	12/23 FIRSTNET SVS 9391026412	\$ 160.67
38603	02/22/2024	FINANCE	PARKS	AT&T	01/24 FIRSTNET SVS 9391026412	\$ 161.36
38603	02/22/2024	FINANCE	PLANNING	AT&T	01/24 CALNET 3 SERVICE	\$ 11.67
38603	02/22/2024	FINANCE	PLANNING	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 11.62
38603	02/22/2024	FINANCE	PLANNING	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 11.62
38603	02/22/2024	FINANCE	STREETS	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 22.88
38603	02/22/2024	FINANCE	STREETS	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 22.78
38603	02/22/2024	FINANCE	STREETS	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 22.78
38603	02/22/2024	FINANCE	SEWER OPS	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 16.01
38603	02/22/2024	FINANCE	SEWER OPS	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 15.94
38603	02/22/2024	FINANCE	SEWER OPS	AT&T	12/23 FIRSTNET SVS 9391031570	\$ 196.20
38603	02/22/2024	FINANCE	SEWER OPS	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 15.94
38603	02/22/2024	FINANCE	SEWER OPS	AT&T	01/24 FIRSTNET SVS 9391031570	\$ 192.30
38603	02/22/2024	FINANCE	SOLID WASTE	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 18.32
38603	02/22/2024	FINANCE	SOLID WASTE	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 18.25
38603	02/22/2024	FINANCE	SOLID WASTE	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 18.25
38603	02/22/2024	FINANCE	UB - GARBAGE	AT&T	01/24 CALNET 3 SERVICE	\$ 6.22
38603	02/22/2024	FINANCE	UB - GARBAGE	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 4.57
38603	02/22/2024	FINANCE	UB - GARBAGE	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 6.18
38603	02/22/2024	FINANCE	UB - GARBAGE	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 4.55
38603	02/22/2024	FINANCE	UB - GARBAGE	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 4.55
38603	02/22/2024	FINANCE	UB - GARBAGE	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 6.18
38603	02/22/2024	FINANCE	UB - SEWER	AT&T	01/24 CALNET 3 SERVICE	\$ 6.22
38603	02/22/2024	FINANCE	UB - SEWER	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 4.57
38603	02/22/2024	FINANCE	UB - SEWER	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 6.20
38603	02/22/2024	FINANCE	UB - SEWER	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 4.55
38603	02/22/2024	FINANCE	UB - SEWER	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 4.55
38603	02/22/2024	FINANCE	UB - SEWER	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 6.20
38603	02/22/2024	FINANCE	UB - WATER	AT&T	01/24 CALNET 3 SERVICE	\$ 12.44
38603	02/22/2024	FINANCE	UB - WATER	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 9.16
38603	02/22/2024	FINANCE	UB - WATER	AT&T	01/24 CALNET 3 SERVICE 9391026393	\$ 86.56
38603	02/22/2024	FINANCE	UB - WATER	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 12.39
38603	02/22/2024	FINANCE	UB - WATER	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 9.12
38603	02/22/2024	FINANCE	UB - WATER	AT&T	11/23 FIRSTNET SVS 9391026393	\$ 86.98
38603	02/22/2024	FINANCE	UB - WATER	AT&T	12/23 FIRSTNET SVS 9391026393	\$ 89.36
38603	02/22/2024	FINANCE	UB - WATER	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 9.12
38603	02/22/2024	FINANCE	UB - WATER	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 12.39
38603	02/22/2024	FINANCE	WATER OPS	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 20.58
38603	02/22/2024	FINANCE	WATER OPS	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 20.49
38603	02/22/2024	FINANCE	WATER OPS	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 20.49

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
38603	02/22/2024	FINANCE	WATER QUALITY CONTROL	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 9.15
38603	02/22/2024	FINANCE	WATER QUALITY CONTROL	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 9.11
38603	02/22/2024	FINANCE	WATER QUALITY CONTROL	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 9.11
38603	02/22/2024	FINANCE	WWTP	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 13.72
38603	02/22/2024	FINANCE	WWTP	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 13.66
38603	02/22/2024	FINANCE	WWTP	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 13.66
38603	02/22/2024	FINANCE	CITY MANAGER	AT&T	01/24 CALNET 3 SERVICE	\$ 9.33
38603	02/22/2024	FINANCE	CITY MANAGER	AT&T	11/23 FIRSTNET SVS 9391031559	\$ 9.29
38603	02/22/2024	FINANCE	CITY MANAGER	AT&T	12/23 FIRSTNET SVS 9391031559	\$ 9.29
38603	02/22/2024	FINANCE	PURCHASING	AT&T	01/24 CALNET 3 SERVICE 9391031564	\$ 13.72
38603	02/22/2024	FINANCE	PURCHASING	AT&T	11/23 FIRSTNET SVS 9391031564	\$ 13.66
38603	02/22/2024	FINANCE	PURCHASING	AT&T	12/23 FIRSTNET SVS 9391031564	\$ 13.66
38603	02/22/2024	FINANCE	PD OPS	AT&T	01/24 CALNET 3 SERVICE 9391026411	\$ 147.41
38603	02/22/2024	FINANCE	PD OPS	AT&T	01/24 CALNET 3 SERVICE 9391031561	\$ 155.55
38603	02/22/2024	FINANCE	PD OPS	AT&T	11/23 FIRSTNET SVS 9391031561	\$ 154.88
38603	02/22/2024	FINANCE	PD OPS	AT&T	11/23 FIRSTNET SVS 9391026411	\$ 157.48
38603	02/22/2024	FINANCE	PD OPS	AT&T	12/23 FIRSTNET SVS 9391020514	\$ 154.88
38603	02/22/2024	FINANCE	PD OPS	AT&T	12/23 FIRSTNET SVS 9391026411	\$ 159.95
38603	02/22/2024	FINANCE	PD OPS	AT&T	12/23 FIRSTNET SVS 9391031561	\$ 154.88
38603	02/22/2024	FINANCE	PD OPS	AT&T	01/24 FIRSTNET SVS 9391020514	\$ 155.55
38603	02/22/2024	PD OPS	PD OPS	AT&T	12/23 FIRSTNET SVS 9391031566	\$ 154.88
38603	02/22/2024	PD OPS	PD OPS	AT&T	12/23 FIRSTNET SVS 9391031578	\$ 166.39
38603	02/22/2024	PD OPS	PD OPS	AT&T	01/24 FIRSTNET SVS 9391031578	\$ 167.11
38603	02/22/2024	PD OPS	PD OPS	AT&T	01/24 FIRSTNET SVS 9391031566	\$ 155.55
38604	02/22/2024	FINANCE	AQUATICS PROGRM	AT&T	01/24 CALNET 3 SERVICE 9391026397	\$ 31.56
38604	02/22/2024	FINANCE	BUILDING	AT&T	12/23 FIRSTNET SVS 9391026407	\$ 31.11
38604	02/22/2024	FINANCE	CENTRAL ADMIN	AT&T	12/23 FIRSTNET SVS 9391026406	\$ 28.95
38604	02/22/2024	FINANCE	CENTRAL ADMIN	AT&T	01/24 FIRSTNET SVS 9391026406	\$ 27.80
38604	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	01/24 CALNET 3 SERVICE 9391026388	\$ 58.31
38604	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	11/23 FIRSTNET SVS 9391026388	\$ 56.01
38604	02/22/2024	FINANCE	CITY ATTORNEY	AT&T	12/23 FIRSTNET SVS 9391026388	\$ 60.86
38604	02/22/2024	FINANCE	CODE ENF	AT&T	01/24 CALNET 3 SERVICE 9391026413	\$ 58.30
38604	02/22/2024	FINANCE	CODE ENF	AT&T	11/23 FIRSTNET SVS 9391026413	\$ 56.38
38604	02/22/2024	FINANCE	CODE ENF	AT&T	12/23 FIRSTNET SVS 9391026413	\$ 61.36
38604	02/22/2024	FINANCE	COMM & REC	AT&T	01/24 CALNET 3 SERVICE 9391026392	\$ 58.74
38604	02/22/2024	FINANCE	COMM & REC	AT&T	11/23 FIRSTNET SVS 9391026392	\$ 57.82
38604	02/22/2024	FINANCE	COMM & REC	AT&T	12/23 FIRSTNET SVS 9391026392	\$ 61.86
38604	02/22/2024	FINANCE	FINANCE	AT&T	12/23 FIRSTNET SVS 9391026406	\$ 28.96
38604	02/22/2024	FINANCE	FINANCE	AT&T	01/24 FIRSTNET SVS 9391026406	\$ 27.81
38604	02/22/2024	FINANCE	FIRE	AT&T	12/23 FIRSTNET SVS 9391026402	\$ 31.11
38604	02/22/2024	FINANCE	SEWER OPS	AT&T	12/23 FIRSTNET SVS 9391026410	\$ 59.45
38604	02/22/2024	FINANCE	SEWER OPS	AT&T	01/24 FIRSTNET SVS 9391026410	\$ 57.17
38604	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	01/24 CALNET 3 SERVICE 9391026403	\$ 32.13
38604	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	12/23 FIRSTNET SVS 9391026395	\$ 30.87

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38604	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	12/23 FIRSTNET SVS 9391026389	\$ 30.87
38604	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	12/23 FIRSTNET SVS 9391026398	\$ 32.09
38604	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	12/23 FIRSTNET SVS 9391026403	\$ 34.81
38604	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	01/24 FIRSTNET SVS 9391026415	\$ 66.54
38604	02/22/2024	FINANCE	WWTP	AT&T	01/24 FIRSTNET SVS 9391026417	\$ 37.99
38604	02/22/2024	FINANCE	PD OPS	AT&T	12/23 FIRSTNET SVS 9391026409	\$ 30.95
38604	02/22/2024	FINANCE	PD OPS	AT&T	12/23 FIRSTNET SVS 9391026401	\$ 32.07
38605	02/22/2024	FINANCE	AQUATICS PROGRM	AT&T	11/23 FIRSTNET SVS 9391026397	\$ 26.78
38605	02/22/2024	FINANCE	AQUATICS PROGRM	AT&T	12/23 FIRSTNET SVS 9391026397	\$ 29.32
38605	02/22/2024	FINANCE	BUILDING	AT&T	01/24 CALNET 3 SERVICE 9391026407	\$ 29.37
38605	02/22/2024	FINANCE	BUILDING	AT&T	11/23 FIRSTNET SVS 9391026407	\$ 28.42
38605	02/22/2024	FINANCE	FIRE	AT&T	01/24 CALNET 3 SERVICE 9391026402	\$ 29.37
38605	02/22/2024	FINANCE	FIRE	AT&T	11/23 FIRSTNET SVS 9391026402	\$ 28.42
38605	02/22/2024	FINANCE	HR/RISK MGT	AT&T	12/23 FIRSTNET SVS 9391026400	\$ 30.54
38605	02/22/2024	FINANCE	HR/RISK MGT	AT&T	01/24 FIRSTNET SVS 9391026400	\$ 29.36
38605	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	01/24 CALNET 3 SERVICE 9391026395	\$ 29.37
38605	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	01/24 CALNET 3 SERVICE 9391026389	\$ 29.37
38605	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	01/24 CALNET 3 SERVICE 9391026398	\$ 29.40
38605	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	11/23 FIRSTNET SVS 9391026403	\$ 29.56
38605	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	11/23 FIRSTNET SVS 9391026398	\$ 26.83
38605	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	11/23 FIRSTNET SVS 9391026389	\$ 28.32
38605	02/22/2024	FINANCE	SR CITIZEN COMM	AT&T	11/23 FIRSTNET SVS 9391026395	\$ 28.32
38605	02/22/2024	FINANCE	WWTP	AT&T	12/23 FIRSTNET SVS 9391026405	\$ 30.54
38605	02/22/2024	FINANCE	WWTP	AT&T	01/24 FIRSTNET SVS 9391026405	\$ 29.36
38605	02/22/2024	FINANCE	PD OPS	AT&T	01/24 CALNET 3 SERVICE 9391026401	\$ 29.39
38605	02/22/2024	FINANCE	PD OPS	AT&T	11/23 FIRSTNET SVS 9391026401	\$ 26.82
38605	02/22/2024	FINANCE	PD OPS	AT&T	12/23 FIRSTNET SVS 9391026414	\$ 1.19
38605	02/22/2024	FINANCE	PD OPS	AT&T	01/24 FIRSTNET SVS 9391026409	\$ 29.77
38606	02/22/2024	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 6,523.00
38607	02/22/2024	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 728.00
38608	02/22/2024	FINANCE	WATER FUND	BANK OF NEW YORK MELLON	2019 WATER REV REF BOND	\$ 1,000.00
38608	02/22/2024	FINANCE	WATER DEBT SERVICE/REV BNDS	BANK OF NEW YORK MELLON	2019 WATER REV REF BOND	\$ 1,000.00
38609	02/22/2024	ENGINEERING	LTF - STREETS	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SVS	\$ 9,347.00
38609	02/22/2024	ENGINEERING	MEAS T - ENVIRO	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SVS	\$ 7,422.00
38610	02/22/2024	HR/RISK MGT	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	12/23 FINGERPRINT APPS	\$ 64.00
38610	02/22/2024	HR/RISK MGT	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	01/24 FINGERPRINT APPS	\$ 128.00
38610	02/22/2024	HR/RISK MGT	MUSD AFTER SCHOOL PROGRAM	CA DEPARTMENT OF JUSTICE	12/23 FINGERPRINT APPS	\$ 160.00
38610	02/22/2024	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	MISCELLANEOUS SERVICES 12/23	\$ 909.00
38610	02/22/2024	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	12/23 BLOOD ALCOHOL ANALYSIS	\$ 1,155.00
38611	02/22/2024	FACILITIES	AIRPORT OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - AIRPORT	\$ 113.50
38611	02/22/2024	FACILITIES	CENTRAL ADMIN	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PW CITY YARD	\$ 113.50
38611	02/22/2024	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PANAM	\$ 702.80
38611	02/22/2024	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - MILLVIEW	\$ 113.50
38611	02/22/2024	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - JWYC	\$ 782.45

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38611	02/22/2024	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PCS	\$ 113.50
38611	02/22/2024	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - FBSC	\$ 325.75
38611	02/22/2024	FACILITIES	ENGINEERING	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - ENG	\$ 227.00
38611	02/22/2024	FACILITIES	FIRE	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - FIRE #6	\$ 113.50
38611	02/22/2024	FACILITIES	FIRE	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - FIRE #7	\$ 113.50
38611	02/22/2024	FACILITIES	INTERMODAL BLDG	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - INTERMODAL	\$ 267.70
38611	02/22/2024	FACILITIES	UB - WATER	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - CH FINANCE	\$ 548.00
38611	02/22/2024	FACILITIES	WATER OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PW WATER	\$ 356.80
38611	02/22/2024	FACILITIES	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - WWTP	\$ 310.90
38611	02/22/2024	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PD SIU	\$ 113.50
38612	02/22/2024	CITY ADMIN	PD OPS	CHIARAMONTE, GIACHINO	PER DIEM - EDC SESSION #2	\$ 425.50
38613	02/22/2024	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 63.70
38613	02/22/2024	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 18.85
38613	02/22/2024	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 18.85
38613	02/22/2024	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 135.46
38613	02/22/2024	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 90.61
38613	02/22/2024	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 36.92
38613	02/22/2024	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 126.49
38613	02/22/2024	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 27.82
38613	02/22/2024	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 99.58
38613	02/22/2024	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 18.98
38613	02/22/2024	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 36.92
38613	02/22/2024	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 36.92
38613	02/22/2024	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 45.76
38613	02/22/2024	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 36.79
38613	02/22/2024	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 45.50
38613	02/22/2024	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 45.76
38613	02/22/2024	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 54.73
38613	02/22/2024	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 32.37
38613	02/22/2024	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 36.79
38613	02/22/2024	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 36.79
38613	02/22/2024	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 30.16
38613	02/22/2024	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 30.16
38613	02/22/2024	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 59.28
38613	02/22/2024	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 41.34
38613	02/22/2024	FINANCE	WATER QUALITY CONTROL	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 18.98
38613	02/22/2024	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 27.82
38613	02/22/2024	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 18.85
38613	02/22/2024	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 01/24	\$ 27.82
38614	02/22/2024	FINANCE	PD OPS	COMCAST	02/24 SVS 8155500320092096	\$ 197.02
38615	02/22/2024	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	CDBG FY 23/24 Q2	\$ 1,558.90
38616	02/22/2024	PD OPS	PD OPS	COMMUNITY MEDICAL CENTER	SAFE EXAM - 24M-00127	\$ 800.00
38617	02/22/2024	HR/RISK MGT	HR/RISK MGT	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDIC	PRE-EMPLOYMENT SERVICES	\$ 715.00
38617	02/22/2024	HR/RISK MGT	HR/RISK MGT	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDIC	PRE-EMPLOYMENT SERVICES	\$ 143.50

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38617	02/22/2024	HR/RISK MGT	STREETS	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDIC	DOT PHYSICAL RECERTIFICATION	\$ 114.00
38617	02/22/2024	PD OPS	PD OPS	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDIC	AUDIOGRAM	\$ 71.00
38618	02/22/2024	PD OPS	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 12/23	\$ 21.88
38618	02/22/2024	PD OPS	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 01/24	\$ 21.88
38618	02/22/2024	PD OPS	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 12/23	\$ 21.88
38618	02/22/2024	PD OPS	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 01/24	\$ 21.88
38618	02/22/2024	PD OPS	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 12/23	\$ 43.74
38618	02/22/2024	PD OPS	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 01/24	\$ 43.74
38618	02/22/2024	PD OPS	PD OPS	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 12/23	\$ 87.50
38618	02/22/2024	PD OPS	PD OPS	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 01/24	\$ 87.50
38619	02/22/2024	FIRE	FIRE	CUMMINS PACIFIC LLC	ENG 57 - THROTTLE	\$ 3,057.54
38619	02/22/2024	FLEET MAINT	FLEET MAINT	CUMMINS PACIFIC LLC	ENG #315 NO START REPAIRS	\$ 6,428.12
38620	02/22/2024	PARKS ADMIN	COMM & REC	ENVIRO CLEAN	FLOOR MACHINE CLEANER & REPAIR	\$ 723.34
38621	02/22/2024	PD OPS	PD OPS	CITY OF FRESNO	RENTAL FEES	\$ 576.00
38622	02/22/2024	PD OPS	MEAS K - PD	FRESNO CITY COLLEGE	REGISTRATION FEE - POLICE ACADEMY	\$ 4,650.00
38622	02/22/2024	PD OPS	PD OPS	FRESNO CITY COLLEGE	REGISTRATION FEE - POLICE ACADEMY	\$ 2,475.00
38623	02/22/2024	WATER QUALITY	SEWER OPS	HAAKER EQUIPMENT CO.	CONSUMABLES FOR VACTOR	\$ 1,971.47
38624	02/22/2024	FINANCE	PAYROLL TRUST	HOLLIER, LYNN	SDI REFUND	\$ 259.01
38625	02/22/2024	PD OPS	GENERAL FUND	INT'L ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP DUES 2024	\$ 95.00
38625	02/22/2024	PD OPS	PD OPS	INT'L ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP DUES 2024	\$ 95.00
38626	02/22/2024	PD OPS	MEAS K - PD	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE - PD	\$ 1,740.86
38626	02/22/2024	PD OPS	MEAS K - PD	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE - PD SIU	\$ 1,226.66
38627	02/22/2024	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE - 9907704	\$ 200.00
38627	02/22/2024	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REBATE - 9907704	\$ 100.00
38627	02/22/2024	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE - 9904741	\$ 200.00
38627	02/22/2024	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 9905033	\$ 200.00
38627	02/22/2024	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 10000817	\$ 200.00
38627	02/22/2024	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 8575241	\$ 200.00
38627	02/22/2024	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 9921109	\$ 200.00
38628	02/22/2024	CDBG CULTURAL	CDBG PUBLIC SVC	MADERA COALITION FOR COMM JUSTICE	CDBG FY 23/24 YOUTH STEWARDSHIP Q2	\$ 3,965.44
38629	02/22/2024	PD OPS	PD OPS	MADERA COUNTY TREASURER	12/23 COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 164.50
38630	02/22/2024	CDBG CULTURAL	CDBG PUBLIC SVC	MADERA RESCUE MISSION, INC.	CDBG FY 23/24 HOMELESS PROGRAM	\$ 7,728.26
38631	02/22/2024	PLANNING	PLANNING	MADERA TRIBUNE	10 DAY ZAP NOTICE AD	\$ 266.50
38631	02/22/2024	PLANNING	PLANNING	MADERA TRIBUNE	PC 10 DAY NOTICE AD	\$ 500.50
38632	02/22/2024	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	MUSD CNG FUEL - JUNE 2023	\$ 1,333.39
38632	02/22/2024	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	MUSD CNG FUEL - JUNE 2023	\$ 1,333.39
38633	02/22/2024	PD OPS	MEAS K - PD	MADERA UNIFORM & ACCESSORIES	STRION LED W/AC & DUTY BELT	\$ 727.12
38633	02/22/2024	PD OPS	MEAS K - PD	MADERA UNIFORM & ACCESSORIES	COVERED COMPACT LIGHT POUCH	\$ 43.25
38633	02/22/2024	PD OPS	MEAS K - PD	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR-DELGADILLO, OVEDO, HARLAND	\$ 2,922.75
38633	02/22/2024	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	COVERED COMPACT LIGHT POUCH	\$ 86.49
38633	02/22/2024	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR-MCCOOL, AGUILAR, PINEDA	\$ 2,922.75
38634	02/22/2024	STREETS	STREETS	MID VALLEY DISPOSAL INC.	SITE SERVICES AT PONDING BASIN & CITY	\$ 3,395.68
38634	02/22/2024	STREETS	STREETS	MID VALLEY DISPOSAL INC.	SITE SERVICE AT CITY YARDS	\$ 14,324.71
38634	02/22/2024	STREETS	STREETS	MID VALLEY DISPOSAL INC.	SITE SERVICE AT SHARON BLVD	\$ 4,673.01

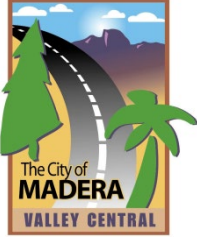
CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
38634	02/22/2024	STREETS	STREETS	MID VALLEY DISPOSAL INC.	SITE SERVICE AT PONDING BASIN & COMMERCE/ALMOND	\$ 5,604.75
38634	02/22/2024	WWTP	WWTP	MID VALLEY DISPOSAL INC.	SITE SERVICES AT WWTP	\$ 524.27
38634	02/22/2024	WWTP	WWTP	MID VALLEY DISPOSAL INC.	SITE SERVICE AT CITY YARD WWTP	\$ 367.20
38635	02/22/2024	ENGINEERING	LTF - STREETS	NATIONAL DATA & SURVEYING SERVICES	TRAFFIC COUNTS	\$ 785.00
38636	02/22/2024	FIRE	MEAS K - FIRE	NICK'S TOWING	TOWING FEES	\$ 75.00
38637	02/22/2024	HR/RISK MGT	HR/RISK MGT	OCCU-MED, LTD.	PRE-EMPLOYMENT SERVICES	\$ 248.00
38638	02/22/2024	GRANTS	TRANS - FIXED	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - TRANSIT	\$ 107.93
38639	02/22/2024	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/23 SERVICE 8126770647-1	\$ 228.40
38639	02/22/2024	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICE 3819620697-3	\$ 170.86
38639	02/22/2024	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICE 8126770647-1	\$ 323.46
38639	02/22/2024	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 115.71
38639	02/22/2024	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 988.37
38639	02/22/2024	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	12/23 SERVICE 8307681856-2	\$ 874.33
38639	02/22/2024	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/24 SERVICE 8307681856-2	\$ 1,074.77
38639	02/22/2024	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 3,291.32
38639	02/22/2024	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 1,475.18
38639	02/22/2024	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	12/23 SERVICE 2000655655-7	\$ 1,552.29
38639	02/22/2024	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	01/24 SERVICE 2000655655-7	\$ 1,991.70
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/23 SERVICE 9787342989-4	\$ 148.82
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 9787342989-4	\$ 151.31
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 1619119913-8	\$ 153.36
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 8178280304-3	\$ 216.41
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 1619119913-8	\$ 173.17
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 3352588453-3	\$ 170.04
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 8178280304/0124	\$ 279.75
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 1715785853-5	\$ 1,522.16
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9787342989-4	\$ 184.71
38639	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 4,159.89
38639	02/22/2024	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	12/23 SERVICE 2473157566-4	\$ 1,959.22
38639	02/22/2024	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/24 SERVICE 2173157566-4	\$ 2,562.00
38639	02/22/2024	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 791.92
38639	02/22/2024	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 96.66
38639	02/22/2024	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 199.05
38639	02/22/2024	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 35.46
38639	02/22/2024	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 874.32
38639	02/22/2024	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 450.51
38639	02/22/2024	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 11.03
38639	02/22/2024	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/23 SERVICE 9109225160-1	\$ 993.65
38639	02/22/2024	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/23 SERVICE 9109225160-1	\$ 1,115.64
38639	02/22/2024	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/23 SERVICE 9172110863-6	\$ 18,743.38
38639	02/22/2024	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/23 SERVICE 9651992016-7	\$ 236.24
38639	02/22/2024	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICE 9172110863-6	\$ 19,244.20
38639	02/22/2024	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICE 9651992016-7	\$ 307.08
38639	02/22/2024	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 25,799.35

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38639	02/22/2024	FINANCE	ZONE 24 ACTIVITIES	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 21.26
38639	02/22/2024	FINANCE	ZONE 26 ACTIVITIES	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 10.84
38639	02/22/2024	FINANCE	ZONE 31A ACTIVITIES	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 21.68
38639	02/22/2024	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	01/24 SERVICES 9920095153-3	\$ 4,659.95
38640	02/22/2024	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/23 SERVICE 3819620697-3	\$ 135.05
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/23 SERVICE 1598348280-1	\$ 104.45
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/23 SERVICE 5207933925-6	\$ 84.86
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 1598348280-1	\$ 102.63
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 5207933925-6	\$ 98.32
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 3642526071-2	\$ 86.84
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 3352588453-3	\$ 140.45
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 3499945233-6	\$ 98.27
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 6690755760-8	\$ 102.23
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 7928098441-4	\$ 56.02
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 5237156686-1	\$ 35.80
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 1013877191-9	\$ 46.41
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 4318089701-9	\$ 28.64
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 1013877191-9	\$ 80.40
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 5237156686-1	\$ 41.55
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 3642526071-2	\$ 110.14
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 7949615676-5	\$ 29.75
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 6690755760-8	\$ 111.88
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 7928098441-4	\$ 66.60
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICE 3499945233-6	\$ 125.28
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICES 1598348280-1	\$ 117.06
38640	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICES 5207933925-6	\$ 111.40
38640	02/22/2024	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	11/23 SERVICE 867579583-8	\$ 53.20
38640	02/22/2024	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/23 SERVICE 8675479583-8	\$ 54.03
38640	02/22/2024	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/24 SERVICES 8675479583-8	\$ 57.78
38641	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/23 SERVICE 5225647713-5	\$ 16.26
38641	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 5225647713-5	\$ 14.78
38641	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 7949615676-5	\$ 23.68
38641	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/23 SERVICE 4318089701-9	\$ 24.01
38641	02/22/2024	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/24 SERVICES 5225647713-5	\$ 14.29
38641	02/22/2024	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/24 SERVICE 8788837242-9	\$ 2.77
38641	02/22/2024	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	12/23 SERVICE 1902328695-8	\$ 24.64
38641	02/22/2024	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	01/24 SERVICE 1902328695-8	\$ 27.10
38641	02/22/2024	FINANCE	ZONE 34B ACTIVITIES	PACIFIC GAS & ELECTRIC	01/24 SERVICE 0443905948-8	\$ 6.63
38641	02/22/2024	FINANCE	ZONE 34B ACTIVITIES	PACIFIC GAS & ELECTRIC	02/24 SERVICE 0443905948-8	\$ 11.51
38641	02/22/2024	FINANCE	ZONE 39 ACTIVITIES	PACIFIC GAS & ELECTRIC	11/23 SERVICE 6948316261-1	\$ 21.08
38641	02/22/2024	FINANCE	ZONE 39 ACTIVITIES	PACIFIC GAS & ELECTRIC	12/23 SERVICE 6948316261-1	\$ 21.92
38641	02/22/2024	FINANCE	ZONE 39 ACTIVITIES	PACIFIC GAS & ELECTRIC	01/24 SERVICES 6948316261-1	\$ 22.97
38642	02/22/2024	PD OPS	PD OPS	PECK'S PRINTERY	2 PART NCR-RETURN OF SEARCH WARRANTS	\$ 259.80
38643	02/22/2024	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	12/23 CITATIONS	\$ 275.30

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38644	02/22/2024	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 19,220.87
38645	02/22/2024	ENGINEERING	WATER CAPITAL OUTLAY	PROVOST & PRITCHARD CONSULTING	12/23 DESIGN SERVICES FOR W-000009	\$ 1,620.01
38645	02/22/2024	ENGINEERING	WATER CAPITAL OUTLAY	PROVOST & PRITCHARD CONSULTING	12/23 ON-CALL W-39,W-40, &W-41 WATER MAIN RPLCMNT	\$ 45,691.50
38646	02/22/2024	WWTP	WWTP	WESTERN OILFIELDS SUPPLY COMPANY	EQUIPMENT - WATER DELIVERY & STORAGE	\$ 7,335.77
38647	02/22/2024	FIRE	FIRE	RON'S TOWING & ROAD SERVICE	TOWING FEES UNIT B51	\$ 590.00
38647	02/22/2024	PD OPS	CODE ENF	RON'S TOWING & ROAD SERVICE	TOWING FEES	\$ 125.00
38647	02/22/2024	PD OPS	PD OPS	RON'S TOWING & ROAD SERVICE	TOWING FEES	\$ 695.00
38648	02/22/2024	PD OPS	HR/RISK MGT	SAUCEDA, MATTHEW	PER DIEM/MILEAGE REIMBURSEMENT	\$ 234.00
38649	02/22/2024	PARKS ADMIN	CCLP GRANT	SEAL RITE PAVING	VERNON MCCULLOUGH RIVER TRAIL RESTORATION	\$ 5,710.77
38650	02/22/2024	WWTP	WWTP	SPARKLETTES	WATER DELIVERY	\$ 225.38
38651	02/22/2024	SEWER OPS	SEWER OPS	STATE WATER RESOURCES CONTROL BOARD	APP FOR ENROLLMENT-J BOTWRIGHT 2022-0103-DWQ	\$ 19,485.00
38652	02/22/2024	GRANTS	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	PESTICIDE SVS 1951 INDEPENDENCE DR	\$ 300.00
38653	02/22/2024	ENGINEERING	MEAS T - RTP	TJKM TRANSPORTATION CONSULTANTS	11/23 ON-CALL R-87 TRAFFIC IMPACT STUDY	\$ 1,350.00
38654	02/22/2024	COMM & REC CENTERS	COMM & REC	TK ELEVATOR CORPORATION	YOUTH CENTER ELEVATOR MAINTENANCE	\$ 315.17
38655	02/22/2024	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS JANUARY 2024	\$ 250.20
38656	02/22/2024	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	JANUARY 2024 LAWN SERVICES	\$ 500.00
38657	02/22/2024	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 104.04
38657	02/22/2024	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 38.01
38657	02/22/2024	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 52.02
38657	02/22/2024	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 152.04
38657	02/22/2024	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 1.67
38657	02/22/2024	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 38.01
38657	02/22/2024	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 1.67
38657	02/22/2024	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 52.02
38657	02/22/2024	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 13.67
38657	02/22/2024	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 1.67
38657	02/22/2024	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 1.67
38657	02/22/2024	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 176.89
38657	02/22/2024	FINANCE	WATER QUALITY CONTROL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 38.01
38657	02/22/2024	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 83.30
38657	02/22/2024	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/23-01/10/24	\$ 494.17
38658	02/22/2024	PARKS ADMIN	PARKS	WEST COAST ARBORISTS, INC.	CITYWIDE TREE TRIMMING SVS 01/16/24 - 01/30/24	\$ 2,750.00
38659	02/22/2024	PD OPS	DUI ENF & AWARENESS	OTP - FINANCE	PER DIEM - ADVANCED ROADSIDE IMPAIRED ENF	\$ 203.50
38660	02/22/2024	PD OPS	DUI ENF & AWARENESS	OTP - FINANCE	PER DIEM - ADVANCED ROADSIDE IMPAIRED ENF	\$ 203.50
38661	02/22/2024	UB - WATER	PARKING DIST OPS	OVERPAYMENTS	REIMBURSE CITATION 41330 - PAID DOUBLE THE AMT	\$ 272.00
38662	02/22/2024	UB - WATER	PARKING DIST OPS	OVERPAYMENTS	REIMBURSE DUPLICATE CITATION 41331 PAYMENT	\$ 272.00
38663	02/22/2024	UB - WATER	PARKING DIST OPS	OVERPAYMENTS	REIMBURSE DUPLICATE CITATION 42197 PAYMENT	\$ 186.00
38664	02/22/2024	RECREATION	GENERAL TRUST	OTP- PARKS REFUNDS	PAN-PAM GYM DEPOSIT REIMB 1008337.002	\$ 500.00
38665	02/22/2024	RECREATION	COMM & REC	OTP- PARKS REFUNDS	REIMB FOR INCORRECT CHARGES 1007533.001	\$ 535.00
38666	02/22/2024	RECREATION	SPORTS PROGRAMS	OTP- PARKS REFUNDS	YOUTH BASKETBALL CANCELLATION REIMB 1007413.001	\$ 70.00
38667	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1658 CONCORD AVE	\$ 11.88
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1640 CONCORD AVE	\$ 52.99
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1652 CONCORD AVE	\$ 62.35
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1613 SENECA DR	\$ 68.58

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38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1643 SENECA DR	\$ 23.38
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1631 SENECA DR	\$ 51.44
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1619 SENECA DR	\$ 98.20
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 511 PARKWOOD RD	\$ 57.67
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1622 CONCORD AVE	\$ 62.35
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1616 CONCORD AVE	\$ 62.35
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 493 PARKWOOD RD	\$ 29.61
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 510 PERKINS RD	\$ 18.70
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1526 CONCORD AVE	\$ 56.11
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1646 CONCORD AVE	\$ 48.32
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1628 CONCORD AVE	\$ 49.88
38668	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1625 SENECA DR	\$ 67.02
38669	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 434 SANTA CLARA ST	\$ 15.58
38670	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1705 RIVERVIEW DR	\$ 25.24
38671	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 2617 DRIFTWOOD DR	\$ 30.21
38672	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 20001	\$ 105.61
38673	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 510 CLINTON ST	\$ 114.29
38674	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9904561	\$ 352.65
38675	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000407	\$ 79.91
38676	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 6662004	\$ 145.11
38677	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9916341	\$ 101.02
38678	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9920383	\$ 114.73
38679	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000987	\$ 49.25
38680	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000986	\$ 69.54
38681	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9920403	\$ 190.72
38682	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 5784007	\$ 164.18
38683	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9925712	\$ 75.75
38684	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9893735	\$ 106.71
38685	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9890980	\$ 71.82
38686	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9918182	\$ 146.27
38687	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1261 PEACH CT	\$ 115.81
38688	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922903	\$ 118.93
38689	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9921849	\$ 346.36
38690	02/22/2024	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	UTILITY TERMINATION REFUND 1305 MERCED ST	\$ 181.61
38691	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 2450004	\$ 112.02
38692	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9914696	\$ 48.35
38693	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9925863	\$ 93.17
38694	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 3850001	\$ 870.87
38695	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9902187	\$ 193.13
38696	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9891485	\$ 686.54
38697	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9910314	\$ 1,940.28
38698	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9911651	\$ 119.43
38699	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000527	\$ 108.49
38700	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9926456	\$ 63.56

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
38701	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9925248	\$ 282.95
38702	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923088	\$ 270.33
38703	02/22/2024	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9909205	\$ 256.63
425	02/13/2024	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 02/13/2024	\$ 396.53
426	02/15/2024	INFO SERVICES	COMPUTER MAINT	ZOOM VIDEO COMMUNICATIONS, INC.	2 YEAR CONTRACT	\$ 43,707.55
427	02/16/2024	FINANCE	PAYROLL TRUST	MISSION SQUARE - 302351	PLAN #302351 CONTRIBS FOR 02/16/24 PAYROLL	\$ 30,316.19
428	02/20/2024	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 02/16/2024	\$ 13,910.76
429	02/20/2024	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 02/16/2024	\$ 3,027.22
430	02/21/2024	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	02/24 MONTHLY DUES	\$ 2,325.00
431	02/21/2024	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 02/21/2024	\$ 379.36
<b>BANK #1 - US BANK GENERAL ACCOUNT TOTAL</b>						<b>\$ 1,360,514.26</b>



## REPORT TO CITY COUNCIL

**Approved by:**

*Michael Lima*

Michael Lima, Director of Financial Services

*Arnoldo Rodriguez*

Arnoldo Rodriguez, City Manager

**Council Meeting of:** March 6, 2024

**Agenda Number:** B-3

**SUBJECT:**

Surplus Property Disposal

**RECOMMENDATION:**

Adopt a Resolution declaring certain property as identified on the Surplus Property List to be surplus consistent with the City Purchasing Policy

**SUMMARY:**

City staff routinely recommends disposing of surplus vehicles, equipment, and other personal property in alignment with Section 10.3 of the City Purchasing Policy. The attached document (Attachment 1 - Surplus Property List) outlines items identified as surplus by various departments. Pending Council approval, these items will be listed for public auction. This proactive approach ensures the efficient management of City assets, generating revenue through the responsible disposal of unneeded property.

**DISCUSSION:**

The items identified for surplus disposal have reached the end of their useful life or no longer fulfill a purpose for the City. This comprehensive list, sourced from the City's Fleet Manager, primarily aims to free up essential space required to store operational vehicles. Considering that Madera is a full-service City, surplus equipment varies. For example, some items include a tractor, lathe, trucks, and storm pumps.

Recognizing the diverse nature of the items, the disposal process involves recycling or scrapping for those unable to be sold. Notably, vehicles and high-value equipment will be given a second opportunity at auction, maximizing potential returns and minimizing environmental impact through responsible disposal practices. This systematic approach aligns with the City's commitment to efficient asset management and sustainable practices.

**FINANCIAL IMPACT:**

The anticipated proceeds from the sale of surplus items are expected to enhance the fund balances of the originating departments. Additionally, the City will benefit from cost savings as the necessity for maintaining, storing, or repairing these vehicles and equipment diminishes. This strategic approach generates revenue and mitigates ongoing operational expenses associated with surplus items.

The success of the City's last public auction held in Fiscal Year 2022/23 is noteworthy, surpassing expectations by netting \$118,731, which exceeded the anticipated amount by \$72,656. It is noted that revenue generated from the sale of surplus equipment is allocated to the Equipment Replacement Fund. This fund is a dedicated resource to facilitate the replacement of aging or obsolete equipment. Additionally, a credit is extended to the department from which the equipment originated.

**ALTERNATIVES:**

There are multiple options to staff's recommendation. Council may:

1. Opt not to sell the items. The items will continue to be retained within their respective departments.
2. The Council may consider directing the recycling or scrapping of the listed items.
3. Council may request additional information prior to taking action.

**ATTACHMENTS:**

1. Surplus Property List

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING  
THE DECLARATION CERTAIN PROPERTY TO BE SURPLUS AND SOLD AT  
AUCTION**

**WHEREAS**, City staff routinely recommends the disposal of surplus vehicles, equipment, and other personal property that have reached the end of their useful life or no longer fulfill a purpose for the City; and

**WHEREAS**, Section 10.3 of the City Purchasing Policy allows the Procurement Services Manager to dispose of items declared as surplus by the Council through sale, scrap, or disposal; and

**WHEREAS**, City staff has identified items that have reached the end of their useful life or no longer fulfill a purpose for the City; and

**WHEREAS**, City staff has determined that the proposed surplus items have resale value and can be sold through auction.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA** does hereby resolve, find, and order as follows:

1. The above recitals are true and correct and are incorporated herein by this reference.
2. The Council finds that the declaration of the proposed items as surplus is appropriate.
3. The Council finds that the sale of surplus items is appropriate.
4. The Council approves the sale of the surplus items.
5. This Resolution shall take effect immediately upon its adoption.

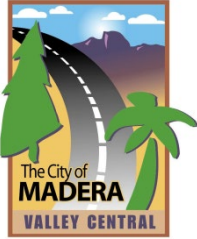
\* \* \*

ATTACHMENT 1

<b>Table 1: Vehicles &amp; Equipment</b>						
<i>ID #</i>	<i>Dept.</i>	<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Description</i>	<i>VIN/Serial #</i>
332	Airport	2004	JD	5520	Tractor 89 HP w/ Loader Bucket	LV5520S452775
365	Fleet	2006	Chevy	1500	1/2-ton Pickup	1GCEC14Z66E205877
376	Fleet	2006	Honda	Civic	CNG SEDAN	1HGFA465XL000193
N/A	Fleet	N/A	Lodge & Shipley	18x96	Lathe	N/A
N/A	Fleet	N/A	N/A	N/A	10-foot Laser Tripod	N/A
N/A	Fleet	N/A	N/A	N/A	16-inch Tires P255/70R16	4 each
N/A	Fleet	N/A	N/A	N/A	Coates tire balancer	N/A
N/A	Fleet	N/A	N/A	N/A	Coates Tire changer	N/A
N/A	Fleet	N/A	N/A	N/A	Compressor with Tank	N/A
N/A	Fleet	N/A	N/A	N/A	Galvanized Pipe	N/A
N/A	Fleet	N/A	N/A	N/A	Goodyear Tires P235/55R17	6 each
N/A	Fleet	N/A	N/A	N/A	Michelin Tires LT275/70R18	4 each
N/A	Fleet	N/A	N/A	N/A	Set Of 4 Mohawk Mobile Lifts	N/A
N/A	Fleet	N/A	N/A	N/A	Steel Tubing	N/A
308	Parks	2002	Gravely	Pro-Vac	Pull Behind Sweeper	193
354	Parks	2006	Jacobsen	Tri-King	Mower	4868
N/A	Parks	N/A	Gandy	N/A	Lawn seeder	105408
N/A	Parks	N/A	John Deere	1000 Aerator	Aerator	N/A
N/A	Parks	N/A	N/A	N/A	Tree Well Grates (9 Each)	N/A
634	PD	2007	Ford	F150	Pickup	1FTRX12W57NA51677
639	PD	2009	Ford	Crown Vic	Sedan	2FAHP71V99X117405
646	PD	2009	Chevy	Impala	Sedan	2G1WB57K191322035
657	PD	2011	Ford	Crown Vic	Sedan	2FABP7BV1BX169668
6001	PD	2013	Ford	Taurus	Sedan	1FAHP2MK3DG222539
6002	PD	2013	Ford	Taurus	Sedan	1FAHP2MKXDG222540
6003	PD	2014	Ford	Taurus	Sedan	1FAHP2MK1EG124465
6004	PD	2015	Ford	Explorer	Interceptor Utility	1FM5K8AR5FGA21613
6005	PD	2015	Ford	Explorer	Interceptor Utility	1FM5K8AR7FGA21614

**Table 1: Vehicles & Equipment**

<i>ID #</i>	<i>Dept.</i>	<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Description</i>	<i>VIN/Serial #</i>
6301	PD	2015	Dodge	Charger	Sedan	2C3CDXBG0FH817689
6302	PD	2015	Dodge	Charger	Sedan	2C3CDXBG7FH817690
6601	PD	2014	Honda	N/A	Motorcycle	JH2SC5153EK200008
6602	PD	2014	Honda	N/A	Motorcycle	JH2SC51553K200012
6605	PD	2014	Honda	N/A	Motorcycle	JH2SC5155EK200138
144	Sewer	1987	N/A	N/A	6-inch Storm Pump	N/A
236	STR DRN	N/A	Ac	N/A	4-inch Storm Pump	CE69974
378	STR DRN	2006	Vactor	L7500	Jet Rodder	2FZAATDC66AW68750
329	STRCLN	2003	Tymco	600	Street Cleaner CNG	1FVABTB524HM31170
9	Streets	2007	Custom	N/A	Hot Box Trailer w/Generator	LN2UT08187G008826
18	Streets	2011	Kubota	F3080	Mower	11020
21	Streets	2012	Farm Maxx	UCR 84	Rotary Cutter	N/A
221	Streets	1994	CRAFCO	N/A	Melter/Applicator	1C9EP122XR1418296
390	Streets	1993	International	4700	Cone Truck	1HTSLPMM3PH474707
N/A	Streets	N/A	PB Loader	2 Yd Box	Hot asphalt box	HPB-1341-09
Bus #30	Transit	2008	Ford	Starcraft	26-foot Cutaway	1FD4E45S48DA59752
Bus #31	Transit	2008	Ford	Starcraft	26-foot Cutaway	1FD4E45S18DB29515
Bus #32	Transit	2009	Chevy	Aeroelite	32-foot Cutaway	1GBG5V1G99F404258
Bus #33	Transit	2009	Chevy	Aeroelite	32-foot Cutaway	1GBG5V1G49F405060
Bus #35	Transit	2008	Ford	Starcraft	26-foot Cutaway	1FD4E45S48DB57292
Bus #36	Transit	2008	Ford	Starcraft	26-foot Cutaway	1FD4E45S78DB57285
Bus #37	Transit	2012	Ford	E-450 Elkhart	18-Passenger Bus	1FDE4F5XCDA32488
Bus #41	Transit	2012	Ford	E-450 Elkhart	18-Passenger Bus	1FDE4F54CDA41476
20	WWTP	2008	Ez Go	Txt Electric	Golf Cart	2635072
268	WWTP	2000	Mitsubishi	N/A	Forklift	AF19B00579
N/A	WWTP	N/A	Mechanical Assoc	Custom	SS Gate Valve	N/A



## REPORT TO CITY COUNCIL

**Approved by:**

*Michael Lima*

Michael Lima, Director of Financial Services

*Arnoldo Rodriguez*

Arnoldo Rodriguez, City Manager

**Council Meeting of:** March 6, 2024

**Agenda Number:** B-4

**SUBJECT:**

Resolution Authorizing the Submission of an Application for Funding to the Energy Efficiency and Conservation Block Grant (EECBG) Voucher Program in the Amount of \$124,630

**RECOMMENDATION:**

Adopt a resolution authorizing submission of an application to the Energy Efficiency and Conservation Block Grant (EECBG) Voucher Program.

**SUMMARY:**

The U.S. Department of Energy makes EECBG funds available to communities throughout the United States each year. In order to access these funds, local agencies must file a grant application. The goal of the grant application is to utilize the City's allocation of EECBG funds towards Technical Assistance (TA) vouchers and Equipment Rebates (ER). Technical Assistance voucher funds will be used towards EV Charging Infrastructure planning. Equipment Rebates will be used to purchase alternative fuel vehicles, such as electric, hybrid or natural gas-powered vehicles. The City must file a grant application by March 30, 2024 in order to be considered for this year's EECBG award. Thus, staff is bringing forward a resolution authorizing the submission of the City's application.

**DISCUSSION:**

The U.S. Department of Energy (DOE) awards EECBG funds to local governments on a formula basis. The EECBG program is designed to assist local governments in implementing strategies to reduce energy use, cut carbon emissions, and improve energy efficiency. The EECBG Program offers eligible local governments the option to select an equipment rebate and/or technical assistance voucher in lieu of a traditional formula grant.

The goal of the vouchers is to simplify and streamline the process of accessing EECBG Program formula awards. Vouchers can be used for two primary purposes:

1. Technical Assistance (TA) vouchers are used to access support from experts across a wide array of high-value opportunities in energy efficiency, renewable energy, transportation, and related areas. These areas may include Policy Planning and Program Design, Building Retrofit Planning and Design, Engineering and Modeling, and Community and Stakeholder Engagement.
2. Equipment Rebates (ER) vouchers are used for the purchase and installation of energy-related equipment used to meet EECBG Program goals. Such goals include energy-related equipment that lowers fossil fuel use, reduces total energy use, and increases energy efficiency.

The City has been notified that it is eligible to receive \$124,630 in EECBG funds during the current funding cycle. Staff is recommending that the City submit an application which earmarks the City's EECBG allocation toward both TA and ER vouchers in order to create an EV Charging Infrastructure plan and purchase alternative fuel vehicles. The application is due by March 30, 2024.

**FINANCIAL IMPACT:**

Submission of an EECBG application will provide the City with \$124,630 in Federal grant funding to support EECBG efforts. As it is not anticipated that these funds will be awarded in Fiscal Year 23/24, staff will include an appropriation of these funds in the Fiscal Year 24/25 Proposed Budget.

**ALTERNATIVES:**

Council may decline the grant application or may request additional information.

**ATTACHMENTS:**

1. Resolution to authorize the submission of application for EECBG Program Voucher funds.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,  
CALIFORNIA, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR  
AWARD TO THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT  
PROGRAM**

**WHEREAS**, the Department of Energy (DOE) has been the delegated authority to award federal financial assistance to the City of Madera (City) for a transportation project; and,

**WHEREAS**, the City intends to apply for Energy Efficiency and Conservation Block Grant (EECBG) funds to create an EV Charging Infrastructure plan and purchase alternative fuel vehicles in the amount of \$124,630; and,

**WHEREAS**, the Council of the City supports the efforts of the Grants Department to secure resources by the most efficient means possible; and

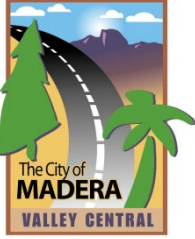
**WHEREAS**, the Congress of the United States has allocated \$124,630 through the EECBG program to the City for technical assistance and equipment rebates; and,

**WHEREAS**, City staff is recommending that the EECBG's proceeds be used for an EV Charging Infrastructure Plan and the purchase of alternative fuel vehicles.

**NOW THEREFORE**, the City Council (Council) of the City of Madera finds, determines, resolves and orders as follows:

1. The above recitals are true and correct.
2. The City Manager or designee is hereby authorized to submit an application for an Energy Efficiency and Conservation Block Grant award for the allocated amount and execute all required documents.
3. This resolution shall be effective immediately upon adoption.

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## REPORT TO CITY COUNCIL

Approved by:

Alicia Gonzales, City Clerk

Arnaldo Rodriguez, City Manager

Council Meeting of: March 6, 2024

Agenda Number: B-5

### SUBJECT:

Adoption of Updated District Boundary to Include Property Annexed into the City

### RECOMMENDATION:

Waive full reading and adopt an Ordinance of the City Council of the City of Madera amending Subsection C (1) of Section 2-1.21 of the City Municipal Code to adopt revised district boundaries by title only

### SUMMARY:

The City Council has held five public hearings to receive public input on district boundaries to account for property annexed to the City. To complete this process and allow members of the public residing in the annexed territory to participate in local elections, an ordinance was introduced at the Council meeting on February 21, 2024, to allow for updating district boundaries. The requested action is to adopt the ordinance amending the Municipal Code to finalize the procedural steps to effectuate the process.

### BACKGROUND:

Every 10 years, Election Code section 2160 requires cities with by-district election systems to redraw their district boundary maps to ensure compliance with the California and federal Voting Rights Acts. This process, called redistricting, ensures that all districts have a nearly equal population. The City adopted its current district boundaries in 2022 based on 2020 census data as required by law.

Since the adoption of the current boundary maps, there has been a significant annexation (Villages at Almond Grove) in the northwest portion of the City, adjacent to Council District 1. The annexed area is currently predominately agricultural land with several homes. While the area is in the City, it is not within a Council District. Thus, the Council District boundaries must be modified to incorporate the annexed area.

**DISCUSSION:**

State laws set strict criteria for updating the district boundaries in such circumstances. Specifically, the City Council must add the new territory "to the nearest existing Council district" without changing other Council district boundaries. As a result, the City's discretion regarding the present annexation is limited.

Over several months, as outlined in Table 1, the City has held five public hearings to receive public comment as outlined by the Elections Code. At the Council's February 21, 2024, meeting, the City Council introduced the ordinance amending the Municipal Code to adopt revised district boundaries. The City Council is now being requested to adopt the ordinance. As District 1 is the "nearest existing Council district" to the annexed property, the ordinance proposes to add the annexed territory to District 1 consistent with the mandatory requirements of State law.

Item	Date
Public Hearing No. 1	November 15, 2023
Public Hearing No. 2	December 20, 2023
Public Hearing No. 3	January 17, 2024
Public Hearing No. 4	February 7, 2024
Public Hearing No. 5	February 21, 2024
First Reading/Introduction of Ordinance	February 21, 2024
Second Reading/Adoption of Ordinance	March 6, 2024

**FINANCIAL IMPACT:**

There is no fiscal impact to modifying the boundaries other than staff time to prepare the necessary staff reports and modify the district boundary description. Moreover, it is worth noting that Councilmembers currently receive a monthly stipend of \$500 and are eligible for health insurance, similar to the those offered to City staff. The proposed modification to the Council district boundaries does not alter Councilmember benefits.

**ALTERNATIVES:**

Decline to adopt the Ordinance at this time or continue the matter to a future meeting.

**ATTACHMENTS:**

1. Ordinance of the City Council of the City of Madera amending Subsection C (1) of Section 2-1.21 of the City Municipal Code and adopting revised district boundaries

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA  
AMENDING SUBSECTION (C)(1) OF SECTION 2-1.21 OF CHAPTER 1 OF  
TITLE II OF THE MADERA MUNICIPAL CODE AND ADOPTING REVISED  
DISTRICT VOTING BOUNDARIES**

**WHEREAS**, in 2010 a voter-approved districting plan was adopted by Ord. 890 that established six Council districts; and

**WHEREAS**, on March 16, 2022, the City Council adopted Ordinance No. 988 updating the Council district boundaries based on the most recent U.S. Census; and

**WHEREAS**, the annexation of new territory known as “Villages at Almond Grove” (formerly the “Village D” planning area) into the City’s jurisdiction was approved by the Madera County Local Agency Formation Commission (“LAFCO”); and

**WHEREAS**, pursuant to California Elections Code Section 21603(A), “[If] the boundaries of a city expand by the addition of new territory, including through annexation of unincorporated territory or consolidation with another city, the council shall add that new territory to the nearest existing council district without changing the boundaries of other council district boundaries”; and

**WHEREAS**, the territory for the Villages at Almond Grove annexation is immediately adjacent to District 1; and

**WHEREAS**, the area for the Villages at Almond Grove annexation is generally depicted in the graphic representation attached hereto as Exhibit “A”; and

**WHEREAS**, on November 15, 2023, at a regular City Council meeting, the City Council held a public hearing to receive public input regarding the annexation of the Villages at Almond Grove into an elections district; and

**WHEREAS**, on December 20, 2023, at a regular City Council meeting, the City Council held a public hearing to receive public input regarding the annexation of the Villages at Almond Grove into an elections district; and

**WHEREAS**, on January 17, 2024, at a regular City Council meeting, the City Council held a public hearing regarding the proposed map for the annexation of the Villages at Almond Grove into an elections district; and

**WHEREAS**, on February 7, 2024, at a regular City Council meeting, the City Council again held a public hearing regarding the proposed map for the annexation of the Villages at Almond Grove into an elections district; and

**WHEREAS**, on February 21, 2024, at a regular City Council meeting, the City Council held a public hearing regarding the proposed map annexation of the Villages at Almond Grove into an elections district, and approved a draft map regarding the same; and

**WHEREAS**, the City Council now desires to enact this Ordinance to annex the Villages at Almond Grove to District One.

**NOW THEREFORE**, the City Council of the City of Madera does ordain as follows:

**SECTION 1.** The above recitals are hereby incorporated by reference.

**SECTION 2.** This Ordinance is exempt from the California Environmental Quality Act (“CEQA”) under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, as here, it can be seen with certainty that there is no possibility that the activity in question would have a significant effect on the environment, the activity is not subject to CEQA.

**SECTION 3.** Subsection (C)(1) of Section 2-1.21 of Chapter 1 of Title II of the Madera Municipal Code is hereby amended to read in its entirety as follows:

(C) *District boundaries.* The Council member districts of the city shall have the following legal boundaries:

(1) *District 1.* The region bounded and described as follows: all of that portion of Madera County bounded and described as follows: Beginning at the point of intersection of the Madera city line and Ave 14, and proceeding northerly and westerly along the Madera city line to the Madera city line and Rd 23, and proceeding northerly and easterly along the Madera city line to the Madera city line and Ave 17, and proceeding easterly and northerly along the Madera city line to the Madera city line and Schmidt Creek Way, and proceeding easterly and southerly along the Madera city line to the Madera city line, and proceeding easterly along the Madera city line to the Madera city line and Arnold Way and proceeding southerly along the Madera city line to the Madera city line and Sharon Blvd, and proceeding southerly along the Madera city line and Sharon Blvd to Ellis Street, and proceeding westerly along Ellis Street to Avenue 16, and proceeding southerly along N Schnoor St to Foxglove Way, and proceeding westerly along Foxglove Way to N Granada Dr, and proceeding southerly along N Granada Dr to W Cleveland Ave, and proceeding easterly along W Cleveland Ave to N Schnoor St, and proceeding southerly along N Schnoor St to Sunset Ave, and proceeding easterly along Sunset Ave to N Pine St, and proceeding southerly along N Pine St to Howard Rd, and proceeding westerly along Howard Rd to Mainberry Dr, and proceeding northerly along Mainberry Dr to Sunset Ave, and proceeding westerly along Sunset Ave to Westberry Blvd, and proceeding southerly along Westberry Blvd to Westgate Dr, and proceeding westerly along Westgate Dr to Kent Dr, and proceeding southerly along Kent Dr to Winter Way, and proceeding westerly along Winter Way to Kent Dr, and proceeding southerly along Kent Dr to Ren Way, and proceeding easterly

along Ren Way to Westberry Blvd, and proceeding southerly along Westberry Blvd to Ave 14, and proceeding westerly along Ave 14 to the Madera city line and northerly and westerly along the Madera city line to the point of beginning.

Effective April 6, 2024, the region shall also include the additional territory bounded and described as follows: all of that portion of Madera County bounded and described as follows: Beginning at the point of intersection of the Madera city line and Rd. 24 at Cleveland Avenue, and proceeding northerly along Rd. 24 to Avenue 16, and proceedings westerly along Avenue 16 to Rd. 23, and proceeding northerly along Rd. 23 to Avenue 17, and proceedings westerly along Avenue 17 to the Rd. 22 alignment, and proceeding southerly along the Rd. 22 alignment to the northern bank of the Fresno River, and proceeding easterly along the north bank of the Fresno River to Rd. 23, and proceeding southeasterly along the north bank of the Fresno River to the Avenue 15 alignment, and easterly along the Avenue 15 alignment to the Madera Irrigation District canal, and proceeding easterly along the Madera Irrigation District canal alignment to the Madera city line at the Rd. 24/Alamosa Dr. alignment, and proceeding northerly along the Madera city line to the point of beginning.

**SECTION 4:** The foregoing district boundaries are depicted on, and added to, the “City Council District Boundaries Map” attached hereto as Exhibit “A,” which shall be kept on file in the City Clerk's Office.

**SECTION 5:** If any article, section, sentence, clause or phrase of this Chapter is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of this Chapter. The Council hereby declares that it would have adopted this chapter and adopted each article, section, sentence, clause or phrase thereof, irrespective of the fact that any one or more articles, sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

**SECTION 6:** This ordinance shall take effect and be in full force and effect from and after thirty (30) calendar days after its final passage and adoption. Within fifteen (15) calendar days after its adoption, the ordinance, or a summary of the ordinance, shall be published once in a newspaper of general circulation.

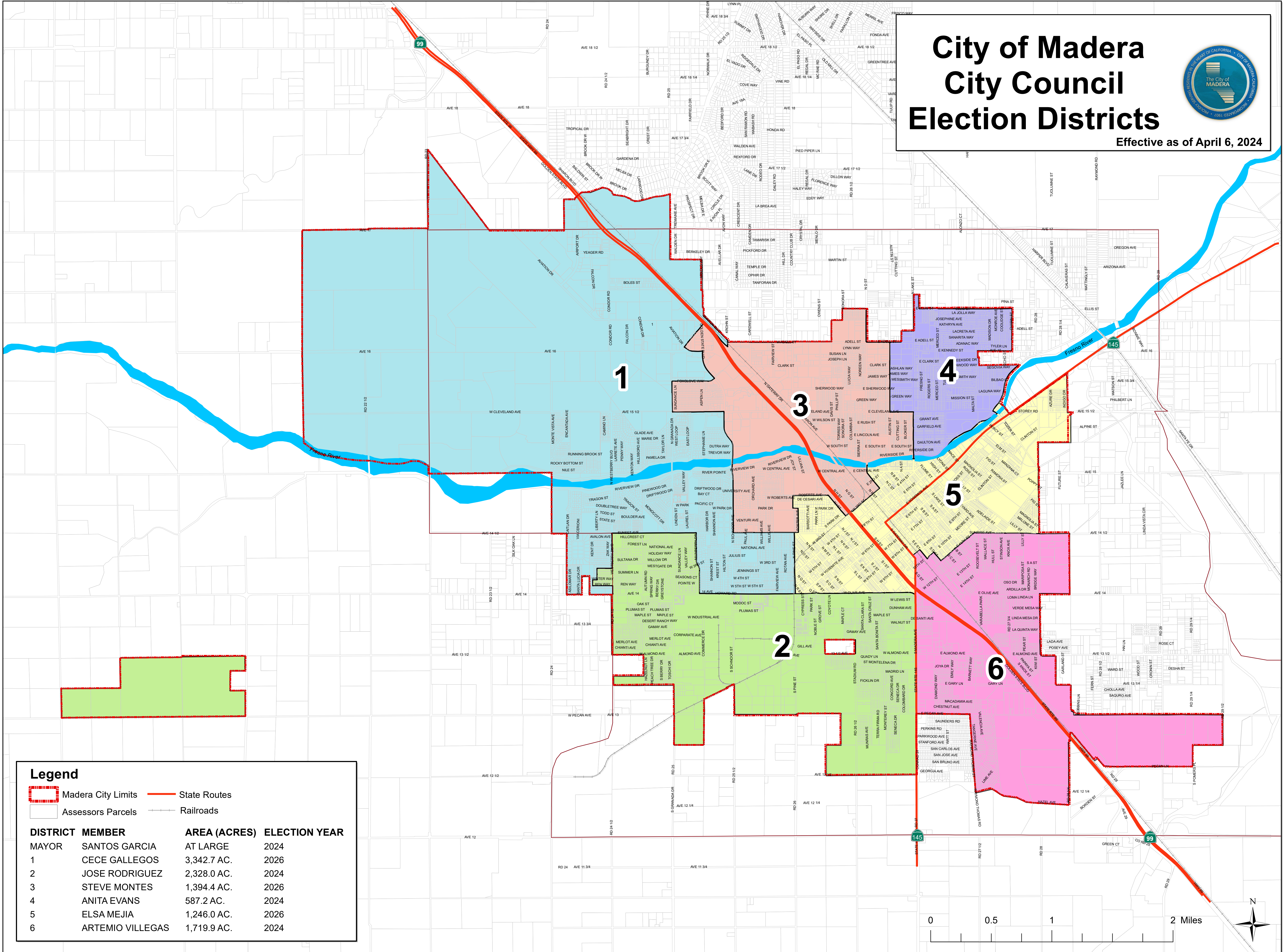
\* \* \* \* \*

**Exhibit "A"**  
**City Council District Boundaries Map**  
(Effective April 6, 2024)

# City of Madera City Council Election Districts

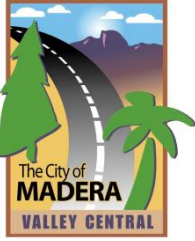


Effective as of April 6, 2024




Legend			
	Madera City Limits		State Routes
	Assessors Parcels		Railroads
DISTRICT	MEMBER	AREA (ACRES)	ELECTION YEAR
MAYOR	SANTOS GARCIA	AT LARGE	2024
1	CECE GALLEGOS	3,342.7 AC.	2026
2	JOSE RODRIGUEZ	2,328.0 AC.	2024
3	STEVE MONTES	1,394.4 AC.	2026
4	ANITA EVANS	587.2 AC.	2024
5	ELSA MEJIA	1,246.0 AC.	2026
6	ARTEMIO VILLEGAS	1,719.9 AC.	2024






## REPORT TO CITY COUNCIL

**Approved by:**

  
\_\_\_\_\_  
Wendy Silva, Director of Human Resources

  
\_\_\_\_\_  
Arnaldo Rodriguez, City Manager

**Council Meeting of:** March 6, 2024

**Agenda Number:** B-6

**SUBJECT:**

First Amendment to Agreement for Medical Services with Occupational Health Centers of California

**RECOMMENDATION:**

Adopt a resolution approving a First Amendment to the Medical Services Agreement with Occupational Health Centers of California

**SUMMARY:**

Effective January 1, 2024, California Assembly Bill (AB) 2188 changed what most California employers are permitted to test for during employment-related drug testing for cannabis use. The net effect of this new law is that employment-related testing for most job classifications for cannabis will need to be by oral fluid testing instead of the historical standard urine test. The City utilizes medical service providers for pre-employment physicals and drug screens, safety sensitive driver drug and alcohol testing, commercial driver physical exams, industrial injury exam and treatment, and fitness-for-duty exams. Providers are awarded agreements for medical services through a Request for Proposals (RFP) process. The City currently has Medical Services Agreements with Occu-Med and Occupational Health Centers of California (dba Concentra Medical Centers). The requested action is to amend the Medical Services Agreement Occupational Health Centers of California to include pricing for oral fluid testing for cannabis. An amendment with Occu-Med was previously approved in January 2024.

**DISCUSSION:**

AB 2188 became effective January 1, 2024, and makes it unlawful for an employer to discriminate against a person in hiring, termination, or any term or condition of employment, or otherwise penalize a person, if the discrimination is based upon the person's use of cannabis off the job and away from the workplace, except for preemployment drug screening, or upon an employer-required drug screening test that has found the person to have nonpsychoactive cannabis

metabolites in their hair, blood, urine, or other bodily fluids. In passing AB 2188, the Legislature found that typical urine, hair, blood, or other bodily fluid tests used in employment for cannabis measured nonpsychoactive metabolites, which do not necessarily indicate current impairment. The Legislature also acknowledged that science has advanced, and tests now exist to measure only the psychoactive metabolites, specifically oral fluid tests that measure the presence of Tetrahydrocannabinol (THC) and impairment tests that measure an employee against their own baseline performance test.

The City is operating in compliance with AB 2188; the proposed agreement amendment with Occupational Health Centers of California will acknowledge the pricing for the specific service of oral fluid testing for cannabis.

**FINANCIAL IMPACT:**

Based on Occupational Health Centers of California product offerings and pricing, the City will transition from urine sample testing to oral fluid testing for all non-Department of Transportation testing services. The pricing for the oral fluid testing will be \$105 per test. This represents an increase per pre-employment physical of \$60.50. Total increased expense will depend on the number of new hires.

**ALTERNATIVES:**

Council could direct staff to solicit additional proposals for the testing services at other sites.

**ATTACHMENTS:**

1. Resolution approving First Amendment to Medical Services Agreement
  - a. Exhibit A: First Amendment to Medical Services Agreement with Occupational Health Centers of California
2. Medical Services Agreement with Occupational Health Centers of California

## **Attachment 1**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA  
APPROVING A FIRST AMENDMENT TO THE MEDICAL SERVICES  
AGREEMENT WITH OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA**

**WHEREAS**, the City of Madera and Occupational Health Centers of California entered into a Medical Services Agreement December 8, 2022; and

**WHEREAS**, Assembly Bill (AB) 2188 became effective January 1, 2024, requiring employment related testing for cannabis to only test for psychoactive elements; and

**WHEREAS**, to comply with AB 2188, the City has modified its pre-employment drug testing for cannabis to oral fluid testing; and

**WHEREAS**, an amendment to the existing agreement has been prepared between the City and Occupational Health Centers of California to include pricing for the new oral fluid testing service.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF MADERA** hereby resolves, finds, and orders as follows:

1. The above recitals are true and correct.
2. The First Amendment to the Medical Services Agreement between the City and Occupational Health Centers of California, a copy of which is attached hereto as Exhibit A and incorporated herein, is approved.
3. This resolution is effective immediately upon adoption.

\* \* \* \* \*

**FIRST AMENDMENT TO MEDICAL SERVICES AGREEMENT**

This First Amendment to the Medical Services Agreement (“First Amendment”) is entered into by and between the CITY OF MADERA, a municipal corporation of the State of California, hereinafter called “City,” and OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, a Medical Corporation, hereinafter called “Service Provider.”

**RECITALS**

- A. City and Service Provider entered into a Medical Services Agreement (“Agreement”) effective December 8, 2022.
- B. The parties desire to amend the agreement to include oral fluid testing services to comply with California law.

**AGREEMENT**

**SECTION 1.** The Fee Schedule in Exhibit B of the Medical Services Agreement is amended to include:

Service	Fee
Oral fluid substance testing panel 6 + Oxycodone	\$105


**SECTION 2.** Except as amended by this First Amendment, all terms and conditions of the Agreement shall continue in full force and effect.

**SECTION 4.** This First Amendment to the Medical Services Agreement shall be effective January 1, 2024.

The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement on behalf of the respective legal entities of the Service Provider and the City.

**OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, a Medical Corporation**

**CITY OF MADERA**

  
 \_\_\_\_\_  
 John R Anderson, DO, FACOEM  
 Vice President

\_\_\_\_\_  
 Santos Garcia, Mayor

**ATTEST**

**APPROVED AS TO FORM**

\_\_\_\_\_  
Alicia Gonzales, City Clerk

\_\_\_\_\_  
Shannon Chaffin, City Attorney

## Attachment 2

## CITY OF MADERA

### MEDICAL SERVICES AGREEMENT

THIS Medical Services Agreement ("Agreement") is made and entered into by and between the CITY OF MADERA, a municipal corporation of the State of California, hereinafter called "City," and OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, a Medical Corporation, hereinafter called "Service Provider."

#### RECITALS

- A. The City desires to make available to its employees and prospective employees comprehensive medical services in an efficient and economical manner.
- B. Service Provider is a Service Provider having the necessary experience and qualifications to provide physician services to those employees eligible for medical services required by the City and the California Workers' Compensation program.
- C. City desires to retain Service Provider to provide said services, as detailed further herein.

#### AGREEMENT

1. Incorporation of Recitals. The recitals set forth above are incorporated herein by this reference.

2. Services. The City hereby contracts with Service Provider to provide medical services for employees herein set forth at the compensation and upon the terms and conditions herein expressed, and Service Provider hereby agrees to perform such services for said compensation, and upon said terms and conditions. City will authorize Service Provider to commence work upon written notice to Service Provider.

3. Obligations, duties, and responsibilities of Service Provider (Scope of Services). It shall be the duty, obligation, and responsibility of the Service Provider, in a skilled and professional manner, to perform the services in accordance with the Scope of Work identified in **EXHIBIT A** which is attached and incorporated by reference (the "Services").

4. Compensation.

4.1. For all services other than those provided for a workers' compensation claim, City shall compensate Service Provider for services based on the agreed upon Fee Schedule set forth in **EXHIBIT B**. Exhibit B is attached and incorporated by reference.

4.2. It is understood that Service Provider will receive payment for services rendered related to workers' compensation claims in accordance with The Official

Medical Fee Schedule promulgated by the California Department of Industrial Relations, Division of Workers' Compensation.

4.3. The billing statements shall be prepared and organized in a manner that facilitates an efficient review of the services performed. Items should be billed as described on the Fee Schedule in Exhibit B and must be organized in such a way that the City can identify to whom the services were provided.

4.4. Any billing disputes brought forth by the City must be submitted within fourteen (14) days of the receipt of the billing statement. Such disputes will be submitted by electronic mail (email) to the billing contact provided by Service Provider. Billing contact for Service Provider is Josh Nielson by email at jnielson@concentra.com.

4.5. It is expressly understood that Service Provider shall coordinate the submission of billings to the City on behalf of all other medical services or service providers, for all health services rendered as listed in the Scope of Work identified in Exhibit A, except for services rendered related to workers' compensation claims that have been referred to other providers.

4.6. Payment shall be made directly by the City, or for workers' compensation claims, its Third Party Administrator, Acclamation Insurance Management Services (A.I.M.S.), to the Service Provider within thirty (30) days of receipt of billing.

Non-Workers' Compensation Claims - for all claims excluding Workers' Compensation claims. All claims will include patient name, date of service and type of services provided. Billings to be made directly to the following address:

City of Madera Human Resources Department  
205 W. 4<sup>th</sup> Street  
Madera, CA 93637

Workers Compensation Claims - all claims for Workers Compensation related services will be billed directly to the following address:

A. I. M.S.  
PO Box 269120  
Sacramento, CA 95826

5. Term and Termination.

5.1. This Agreement shall be effective beginning on **December 8, 2022** after approval by the City Council at a duly scheduled meeting thereof and shall continue in full force and effect for five (5) years unless otherwise terminated by the City.

5.2. City reserves the right to discharge Service Provider and terminate this Agreement at any time with thirty (30) days' notice. Service Provider shall also have the right to terminate this Agreement at any time with thirty (30) days' written notice to City. In the event of such discharge or termination, the City shall compensate Service Provider

for services rendered up to and including the date of termination. City shall terminate services and/or the Agreement by delivering to Service Provider a written notice specifying the extent to which services and/or the Agreement are terminated and the effective date of the termination. Notice of termination shall be provided as follows:

Occupational Health Centers of California, a Medical Corporation  
5080 Spectrum Drive, Suite 1200W  
Addison, Texas 75001  
Attn: Legal – Contracts

5.3. Service Provider shall also have the right to terminate this Agreement at any time with thirty (30) days' written notice to City. Notice of such termination shall be provided as follows:

City of Madera  
Director of Human Resources  
205 W. 4<sup>th</sup> Street  
Madera, CA 93637

6. Independent contractor. Service Provider shall perform the Services under this Agreement as an independent contractor and not as an officer, employee, agent or volunteer of City. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Service Provider's employees, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Service Provider's employees, any claim or right of action against City. Neither the City nor any of its employees shall have any control over the manner, mode, or means by which Consultant or its agents or employees perform the services under this Agreement.

7. Indemnification and Waivers. To the furthest extent allowed by law, Service Provider shall indemnify, hold harmless, and defend City and each of its officers, officials, employees, agents, and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs, and damages (whether in contract, tort, or strict liability, including but not limited to personal injury, death at any time, and property damage), and from any and all claims, demands, and actions in law or equity (including reasonable attorney's fees and litigation expense) that arise out of, pertain to, or related to the negligence, recklessness, or willful misconduct of Service Provider, its principals, officers, employees, agents, or volunteers in the performance of this Agreement. The obligations under this paragraph are in addition to, and are not limited by any insurance which Service Provider is otherwise required to maintain under this Agreement.

8. Insurance. During the term of this Agreement, Service Provider shall maintain, keep in force and pay all premiums required to maintain and keep in force commercial general liability, workers' compensation, medical malpractice and employer's liability insurance. The limits and coverages provided by such policies shall be as required in **EXHIBIT C** of this Agreement. Exhibit C is attached and incorporated by reference.

9. Compliance with Law. Service Provider shall be familiar with and shall comply with all City, State, and Federal laws and regulations applicable to the work to be performed under this Agreement. In providing the services required under this Agreement, Service Provider shall at all times comply with all applicable laws, regulations, and resolutions of the United States, the State of California, and the City of Madera now in force and as they may be enacted, issued, or amended during the term of this Agreement.

10. Confidentiality. All data, medical reports, medical information, conclusions, opinions, recommendations and other work product prepared and performed by and on behalf of Service Provider in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City unless otherwise provided by law or expressly authorized by City. Service Provider shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services, except to its agents, employees, affiliates, and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement.

11. Medical Records.

11.1. Custodian. Service Provider shall serve as the custodian of medical records created at the clinic during the term of this Agreement. Service Provider, as custodian of records shall abide by all local, state, and federal requirements for such record retention during and after the term of this Agreement. Service Provider shall also abide by all applicable laws related to Service Provider and the medical service record retention. City acknowledges that Service Provider will provide copies of medical records to any third-party requestor (with the appropriate executed release from the employee/patient, court order, or business affidavit, as applicable).

11.2. Access. City understands and acknowledges that the City is not entitled to access any patient medical records except to the extent allowed by law. Service Provider is a "covered entity" as enumerated in 45 CFR §160.103. As a covered entity, Service Provider may only disclose protected health information as authorized by and to the extent allowed by law.

11.3. Retention and Destruction. Upon the termination of this Agreement for any reason, Service Provider shall maintain all records created against the statutory and regulatory requirements. Should City request records be maintained by Service Provider beyond any state, local or federal rule due to an ongoing audit or legal matter, then City shall be invoiced for such retention for as long as such records are retained until written notice from City to destroy such retained records.

11.4. This Section 11 shall survive the termination of this Agreement.

12. Assignment. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Service Provider without the prior written consent of City. In the event of an assignment to which City has consented, the assignee shall agree in writing to personally assume and perform the covenants, obligations, and agreements herein contained. In addition, Service Provider shall not assign the payment of any monies due Service Provider from City under the

terms of this Agreement to any other individual, corporation or entity. City retains the right to pay any and all monies due Service Provider directly to Service Provider.

13. Miscellaneous.

13.1. Consent. Whenever in this Agreement the approval or consent of a party is required, such approval or consent shall be in writing and shall be executed by a person having the express authority to grant such approval or consent.

13.2. Governing Law. The parties agree that this Agreement shall be governed and constructed by and in accordance with the Laws of the State of California.

13.3. Required License and Professional Credentials. Service Provider and personnel providing services shall maintain all licenses and professional credentials necessary for the provision of such services. Service Provider shall promptly notify City of changes of status or events that might impact the provision of professional services to City.

13.4. Force Majeure. Neither party shall be deemed to be in default on account of any delay or failure to perform its obligations under this Agreement, which directly results from an Act of God or an act of a superior governmental authority.

13.5. Headings. The paragraph headings are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.

13.6. Incorporation of Documents. All documents constituting the Agreement documents described in Section 3 hereof and all documents which may, from time to time, be referred to in any duly executed amendment hereto are by such reference incorporated in the Agreement and shall be deemed to be part of this Agreement.

13.7. Integration. This Agreement and any amendments hereto between the parties constitute the entire Agreement between the parties. There are no other prior oral or written agreements between the parties that are not incorporated in this Agreement.

13.8. Modification of Agreement. This Agreement shall not be modified or be binding upon the parties unless such modification is agreed to in writing and signed by the parties.

13.9. Provision. Any agreement, covenant, condition, clause, qualification, restriction, reservation, term or other stipulation in the Agreement shall define or otherwise control, establish or limit the performance required or permitted or to be required of or permitted by either party. All provisions, whether covenants or conditions, shall be deemed to be both covenants and conditions.

13.10. Severability. If a court of competent jurisdiction finds or rules that any provision of this Agreement is void or unenforceable, the provisions of this Agreement not so affected shall remain in full force and effect.

13.11. Successors and Assigns. The provisions of this Agreement shall inure to the benefit of, and shall apply to and bind, the successors and assigns of the parties.

13.12. Venue. In the event that suit is brought by either party hereunder, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Madera or in the United States District Court for the Eastern District of California.

13.13. Recovery of Costs. The prevailing party in any action brought to enforce the terms of this Agreement or arising out of this Agreement may recover its reasonable costs, including reasonable attorney's fees, incurred or expended in connection with such action against the non-prevailing party.

13.14. Counterpart Signatures. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.


14. Signatures. The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement on behalf of the respective legal entities of the Service Provider and the City.

**OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, a Medical Corporation**

**CITY OF MADERA**

  
\_\_\_\_\_  
Kathy T. Le, MD, MPH  
President and Treasurer

Date: 11/16, 2022

  
\_\_\_\_\_  
Santos Garcia  
Mayor

Date: 12-9-22, 2022

**ATTEST**

**APPROVED AS TO FORM**

  
\_\_\_\_\_  
Alicia Gonzales, City Clerk

Date: 12/8/22, 2022

  
\_\_\_\_\_  
Hilda Cantú Montoy, City Attorney

Date: 12/21/22, 2022



## EXHIBIT A

### SCOPE OF WORK

- A. Pre-Employment Physicals (post job offer)
1. Provide a general basic physical by a licensed physician or physician's assistant for job candidates based on the proposed job description. Job descriptions will be provided by the City of Madera. For all candidates, this will include collection of a urine specimen for 5-panel drug testing with Medical Review Officer (MRO) services in compliance with the City's Drug Free Workplace Policy. For some candidates, this may also include audiogram and back x-ray with radiological interpretation, depending on the proposed job description.
  2. Provide pre-employment physicals by a licensed physician for law enforcement personnel compliant with California Commission on Peace Officer Standards Training (POST) regulations. This applies to the positions of Police Officer and Public Safety Dispatcher. For more information on POST standards and regulations relating to pre-employment medical exams, please visit <https://www.post.ca.gov/medical-screening-manual.aspx>. The Peace Officer pre-employment physical form is provided in Attachment A. The Public Safety Dispatcher pre-employment physical form is provided in Attachment B.
  3. Provide reports on pre-employment physicals and ancillary testing to the City via facsimile, electronic mail, or through a secure portal within three (3) business days of the appointment. If information is delayed, the physician's office must proactively contact City staff via telephone or electronic mail to communicate the delay and anticipated completion date.
  4. Provide sufficient staffing availability to schedule appointments within one (1) week of a request for appointment. The City understands that services may vary by applicant and subsequent examinations may occur after the initial exam in order to meet the medical screening guidelines as published by POST. These subsequent appointments/services should be scheduled as soon as practicable.
- B. Safety Sensitive Driver Drug and Alcohol Testing
1. Provide drug and alcohol testing services for employees of the City of Madera subject to drug and alcohol testing because of safety sensitive duties.
    - a) Alcohol testing procedures must be compliant with 49CFR Part 40 and must be conducted by a certified Breath Alcohol Technician using an evidential breath testing device approved by the National Motor Carrier Safety Administration.
    - b) Drug testing procedures must be compliant with 49 CFR Part 40. Drug testing must be conducted using a split sample urine specimen.
  2. Provide results of alcohol testing immediately after completion of testing to the City of Madera via facsimile, electronic mail, or through a secure portal.
  3. Provide results of drug testing within three (3) business days of the test to the City of Madera via facsimile, electronic mail, or through a secure portal. If information is

delayed, the physician's office must proactively contact City staff via telephone or electronic mail to communicate the delay and anticipated completion date.

4. Services to provide Safety Sensitive driver drug and alcohol testing as described must be available Monday through Friday, 8:00 am – 5:00 pm. Individuals reporting for testing must be seen within 30 minutes of initial patient check-in.

#### C. Commercial Driver Physical Examinations

1. Provide DOT compliant physical exams and drug testing (urine specimen).
2. Provide results of exam and drug testing within three (3) business days of the exam via facsimile, electronic mail, or through a secure portal. If information is delayed, the physician's office must proactively contact City staff via telephone or electronic mail to communicate the delay and anticipated completion date.
3. Provide sufficient staffing availability to schedule appointments within three (3) City business days of a request for appointment. If physicals are offered on a walk-in basis, candidates should be seen by the physician within 45 minutes of initial patient check-in.

#### D. Industrial Injury Exam, Treatment and Reporting

1. Provide initial injury exam for industrial injuries.
2. Act as primary treating physician for all injuries, except where employee has designated a differing primary treating physician prior to the injury.
3. Provide referral to specialists as needed.
4. Provide supplemental examinations.
5. Provide permanent and stationary examinations and provide all information necessary on the Form PR-4 to successfully resolve claims. This requires the ability to interpret the AMA Guides, determine permanent work restrictions, and determine apportionment in addition to other required information.
6. For all exams, provide work restrictions when appropriate pursuant to the employee's assigned job description and in accordance with the City of Madera Modified Duty/Return to Work Policy (Attachment C).
7. Provide Physician's First Report of Injury, supplemental reports, and final reports to the City of Madera and its third party administrator within one (1) business day of the appointment via facsimile, electronic mail, or through a secure portal with a preference for receipt on the same business day as the appointment. Provide Form PR-4 within ten (10) business days of the date permanent and stationary status has been determined. If information is delayed, the physician's office must proactively contact City staff via telephone or electronic mail to communicate the delay and anticipated completion date.
8. Sufficient staffing must be available to treat new injuries Monday-Friday, 8 am – 5 pm. The office itself need not be open, but staff must be available to respond in a timely manner should an injury occur. Patients should be seen by the treater within 45 minutes of initial patient check-in.
9. A Physician's Assistant or Certified Nurse Practitioner may treat industrial injuries, but must be overseen by a Physician and may only treat as provided in the California Labor Code governing the Workers' Compensation Program.

E. Fitness for Duty Examinations

1. Provide physical examinations to determine fitness for duty pursuant to the employee's applicable job description as needed.
2. Provide results of the exam to the City of Madera within three (3) business days of the appointment. If information is delayed, the physician's office must proactively contact City staff via telephone or electronic mail to communicate the delay and anticipated completion date.
3. Provide sufficient staffing availability to schedule appointments within three (3) City business days of a request for appointment.

**EXHIBIT B**

**FEE SCHEDULE**

<b>Service</b>	<b>Rate</b>
Audiogram (E)	\$67.50
Breath Alcohol Test Random (E)	\$54.90
Chemistry 23 Screen 307818 (E)	\$116.10
Complete Blood Count (CBC) w/Diff 6399 (E)	\$81
DOT Physical PrePlacement (E)	\$108.90
DOT Physical Recertification (E)	\$108.90
EKG Resting (E)	\$90.90
Hep B Recombivax (3 shots) #1 (E)	\$138.60
Hep B Recombivax (3 shots) #2 (E)	\$138.60
Hep B Recombivax (3 shots) #3 (E)	\$138.60
HIV 1/2 Ag/Ab Fourth gen w/Reflexes 91431 (E)	\$114.30
Non Reg UDS 10 Panel PrePlacement 27800 (E)	\$73.80
Non Regulated UDS PrePlacement* (E)	\$73.80
Physical PrePlacement (E)	\$94.50
Pulmonary Function Test (E)	\$78.30
Rapid eCup+/5 Panel UDS (E)	\$68.40
Regulated UDS Collect Random (E)	\$49.50
TB Skin Test (E)	\$57.60
U/A Manual Microscopic 8563 (E)	\$80.10
X-Ray Chest-1 View (E)	\$97.20
X-Ray Lumbar Spine-1 View (E)	\$106.20

1. After the first twelve months of this Agreement, if the current market price for the above Services change due to market conditions, demand(s) and/or shortage(s), the City of Madera will be billed the then current market rate.
2. At the beginning of each twelve (12) month period of this Agreement, commencing on the date which is twelve (12) months following the Effective Date of Services, the Fees for the prior twelve (12) month period shall be automatically increased by four percent (4%).

## EXHIBIT C

### INSURANCE REQUIREMENTS

Without limiting Service Provider's indemnification of City, and prior to commencement of Work, Service Provider shall obtain, provide, and continuously maintain at its own expense during the term of the Agreement, and shall require any and all Subcontractors and Sub-consultants of every Tier to obtain and maintain, policies of insurance of the type and amounts described below and in form satisfactory to the City.

#### ***Minimum Scope and Limits of Insurance:***

Service Provider shall maintain limits no less than:

- **\$2,000,000 General Liability** (including operations, products, and completed operations) per occurrence, \$4,000,000 general aggregate, for bodily injury, personal injury and property damage, including without limitation, blanket contractual liability. Coverage should be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage form CG 00 01. General liability policies shall be endorsed using ISO form CG 20 10 that the City and its officers, officials, employees and agents shall be additional insureds under such policies.
- **Workers' Compensation** as required by the State of California and **\$1,000,000 Employer's Liability** per accident for bodily injury or disease. Service Provider shall submit to the City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees, and volunteers.
- **\$1,000,000 Medical Malpractice** per claim and in the aggregate. Service Provider shall maintain medical malpractice insurance that insures against professional errors and omission that may be made in performing the Services to be rendered in connection with this Agreement. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Service Provider agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this Agreement. The cost of such insurance shall be included in Service Provider's bid.

#### ***Maintenance of Coverage***

Service Provider shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by Service Provider, its agents, representatives, employees, subcontractors or subconsultants as specified in this Agreement.

#### ***Proof of Insurance***

Service Provider shall provide to the City certificates of insurance and endorsements, as required, as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by the City prior to commencement of performance. Current evidence of insurance shall be kept on file with the City at all times during the term of this Agreement. Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

#### *Acceptable Insurers*

All insurance policies shall be issued by an insurance company currently authorized by the Insurance commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and a Financial Size Category Class VII (or larger), in accordance with the latest edition of Best's Key Rating Guide.

#### *Waiver of Subrogation*

All insurance coverage maintained or procured pursuant to this agreement, except for Medical Malpractice Liability Insurance, shall be endorsed to waive subrogation against the City, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow Service Provider, or others providing insurance evidence in compliance with these specifications, to waive their right of recovery prior to a loss. Service Provider hereby waives its own right of recovery against the City and shall require similar written express waivers and insurance clauses from each of its subconsultants or subcontractors.

#### *Enforcement of Contract Provisions (non estoppel)*

Service Provider acknowledges and agrees that any actual or alleged failure on the part of the Agency to inform Service Provider of non-compliance with any requirement imposes no additional obligations on the City, nor does it waive any rights hereunder.

#### *Specifications not Limiting*

Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If Service Provider maintains higher limits than the minimums required above, the entity shall be entitled to coverage at the higher limits maintained by Service Provider.

#### *Notice of Cancellation*

Service Provider agrees to oblige its insurance agent or broker and insurers to provide to the City with thirty (30) calendar days' notice of cancellation (except for nonpayment for which ten (10) calendar days' notice is required) or nonrenewal of coverage for each required coverage.

#### *Self-insured Retentions*

Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered or replaced by a deductible. See deductible sheet attached to certificate for all deductibles.

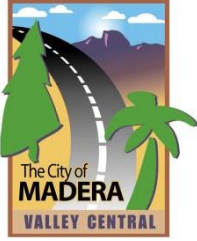
Self-insurance will not be considered to comply with these specifications unless approved by the City's Risk Manager.

*Timely Notice of Claims*

Service Provider shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Service Provider's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

*Additional Insurance*

Service Provider shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgement may be necessary for its proper protection and prosecution of the Work.



## REPORT TO CITY COUNCIL

**Approved by:**

*Joseph Hebert*

Joseph Hebert, Parks & Community Services Director

*Arnoldo Rodriguez*

Arnoldo Rodriguez, City Manager

**Council Meeting of:** March 6, 2024

**Agenda Number:** D-1

**SUBJECT:**

Zero Gravity Skatepark Rental for MAD SK8 JAM Event Fee Waiver Request

**RECOMMENDATION:**

Adopt a Resolution waiving the rental fees of Zero Gravity Skatepark related to the celebration of the MAD SK8 JAM event on March 9, 2024, of \$425.00

**SUMMARY:**

The City received an inquiry requesting the waiving of rental fees for using Zero Gravity Skatepark on Saturday, March 9, 2024, to host a MAD SK8 JAM event. This community-driven event is designed to engage the local skating community, providing a platform for skaters to share expertise, exchange tips and tricks, and showcase their skating abilities. The fee waiver is sought to support the event's inclusive nature and encourage participation from a diverse range of local skaters, contributing to the vibrancy and well-being of our community.

**DISCUSSION:**

The event is set to take place on Saturday, March 9, 2024 between 2 pm and 6 pm at Zero Gravity Skatepark.

This event is geared towards the skating community with a chance for local skaters to share tips and tricks and showcase their skating abilities. The event is slated to attract over 100 attendees.

This event itself has been approved to take place at the Zero Gravity Skatepark, subject to all other applicable requirements. This includes the provision of acceptable rental insurance and public event requirements which must be provided before the event.

**FINANCIAL IMPACT:**

The applicable costs associated with the rental of Zero Gravity Skatepark, as a Special Event, are summarized in Table 1.

<b>Table 1: Estimated Financial Impact to the City</b>	
Administrative Fee	\$25
Rental Charges - \$50 per Hourly Rental at 7 Hours	\$350
Deposit	\$50
<b>Total</b>	<b>\$425</b>

Staff would like to note a parks maintenance crew will dedicate time and efforts to clean the space prior to the event, this includes time and effort to clean the park space, remove paint and graffiti from surrounding area, clean up of parking lot area, and the efforts to ensure the space is brought back to par after the event.

This event will be covered by rental insurance and public event requirements which will be provided by the City before the event.

**ALTERNATIVES:**

The Council may elect to reject the fee waiver and require the event organizer to remit any associated fees for the rental of Zero Gravity Skatepark on the date being requested.

**ATTACHMENTS:**

1. Resolution – Waiving Rental Fees for Zero Gravity Skatepark related to the MAD SK8 JAM Event on March 9, 2024

**ATTACHMENT 1**

Resolution – Waiving Rental Fees for Zero Gravity Skatepark related to the  
MAD SK8 JAM Event on March 9, 2024

**RESOLUTION NO. 24-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,  
CALIFORNIA WAIVING RENTAL FEES FOR THE MAD SK8 JAM EVENT AT  
ZERO GRAVITY SKATEPARK IN THE AMOUNT OF \$425**

**WHEREAS**, the City has received a request for waiving of fees for the rental of Zero Gravity Skatepark; and

**WHEREAS**, the date being requested is Saturday, March 9, 2024 from 2:00 p.m. to 9:00 p.m.; and

**WHEREAS**, the request is to utilize Zero Gravity Skatepark for a MAD SK8 JAM event; and

**WHEREAS**, the fees for such event are calculated based off the 2018-2019 City of Madera Master Fee Schedule; and

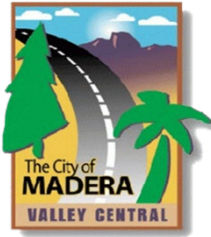
**WHEREAS**, the fees for the event are calculated at \$425; and

**WHEREAS**, the event organizers are still subject to providing insurance documentation for City facility rentals that meets City requirements.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF MADERA** hereby resolves, finds, determines and orders as follows:

1. The foregoing recitals are true and correct and incorporated herein by reference.
2. The Council finds that the waiver of fees as set forth in this resolution serves a valid public purpose in that MAD SK8 JAM provides educational and life educational and life experiences to the youth of the community, and the event held within the City that directly benefits the community by providing activities for youth, encouraging physical fitness, promoting sportsmanship and cooperation, and allows for sharing of expertise, and showcasing of local skating abilities.
3. The City Council does hereby waive the City fees for Rental Fees of Zero Gravity Skatepark on March 9, 2024, for the MAD SK8 JAM event, subject to confirmation of insurance.
4. This resolution is effective immediately upon adoption.

\* \* \* \* \*

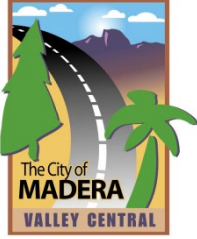


Madera City Council Meeting  
March 6, 2024  
Agenda Item: E-1

**Select Recipient for the Proclamation Recognizing April as Sexual Assault Awareness Month**

**Recommendation:** Request for Councils selection of a recipient for the Proclamation Recognizing April as Sexual Assault Awareness Month  
(Report by Alicia Gonzales)

There is no written report for this item.



## REPORT TO CITY COUNCIL

Approved by: *Joseph Hebert*

Joseph Hebert, Parks & Community Services Director

*Arnoldo Rodriguez*

Arnoldo Rodriguez, City Manager

Council Meeting of: March 6, 2024

Agenda Number: E-2

### SUBJECT:

Golf Course Advisory Committee Update

### RECOMMENDATION:

Informational Only. Golf Course Advisory Committee Update.

### SUMMARY:

The Golf Course Advisory Committee (Committee) would like to provide an update on the recent efforts regarding the Madera Municipal Golf Course. The Committee members, as the Council, have been meeting regularly to discuss addressing golf course concerns.

### DISCUSSION:

During the June 21, 2023, City Council meeting, Council approved a Ninth Amendment to the Madera Municipal Golf Course and Management Lease Agreement with SGM Inc. dba Sierra Golf Management, Inc. This amendment extended the existing lease agreement by an additional five years, ensuring the continued partnership in the management of the Madera Municipal Golf Course. A notable provision introduced through this amendment is the establishment of a Golf Course Advisory Committee, a seven-member body tasked with providing valuable insights and oversight into the operations and future development of the golf course. One of the key features of this advisory committee is the inclusion of a City Council member, fostering direct collaboration between the Council and the golf course management. The formation of the Golf Course Advisory Committee is a strategic move to ensure a holistic and community-driven approach to the golf course's management and improvement. Committee members are listed in Table 1.

<b>Table 1: Committee Members</b>	
City Council Member	Jose Rodriguez
Parks Director	Joseph Hebert
SGM Representative	Dan Bacci
Golfer/At-large Community Member	Chito Romero
Food and Beverage Director/Representative	Lisa Gill
Non-Golfer/At-large Community Member	Ed McIntyre
Service Organization Representative	Karla Gran

The Golf Course Advisory Committee commenced its inaugural meeting on August 21, 2023 and has consistently convened regularly on the third Monday of each month. Demonstrating a proactive approach to address concerns related to the Madera Municipal Golf Course, the committee has been focused on prioritizing maintenance and implementing improvement initiatives.

A noteworthy development occurred during the meeting held on October 16, 2023, when committee members proposed a thorough inspection with a specific emphasis on aspects related to the Assembly Building. In response, the City's Building Department carried out a comprehensive inspection, and Interim Fire Marshal Matthew S. Tarr presented the findings in a report on October 25, 2023. The report highlighted several areas requiring attention, encompassing issues such as heaved concrete causing water flow towards the building, missing paint on external surfaces, exit signage concerns, necessary kitchen repairs, mechanical unit recommendations, and ADA compliance considerations for restrooms. The committee, in collaboration with relevant departments, is actively addressing these identified areas for improvement to ensure the safety, functionality, and overall quality of the Assembly Building at the Madera Municipal Golf Course.

In response to these findings, significant progress has been achieved:

1. **Tree Removal:** The City collaborated with SGM Inc. maintenance staff to remove the tree promptly, ensuring the safety and integrity of the Assembly Building.
2. **Missing Paint:** Remedial painting efforts have been executed to enhance the building's visual appeal.
3. **Exit Signage:** Rigorous checks and repairs have been conducted on exit signage throughout the building to ensure compliance with safety regulations.
4. **Kitchen Repairs:** SGM Inc. has diligently addressed identified issues in the kitchen area, including ceiling repairs and ensuring compliance with health department regulations.
5. **Restrooms:** Repair work included fixing two urinal valves and diaphragms, replacing plumbing with CalGreen low-flow fixtures for water conservation, and performing maintenance on the kitchen sewer to enhance functionality and hygiene standards.

These proactive measures underscore SGM Inc.'s commitment to maintaining the Madera Municipal Golf Course to the highest standard, ensuring a safe, enjoyable experience for all

patrons, as well as the Committee's proactive oversight to ensure concerns are addressed in a timely manner moving forward.

Staff would like to note the letter as submitted by the Committee, Attachment 1 herein, requests a workshop with Council. The letter was voted on collectively by the Committee.

**FINANCIAL IMPACT:**

This is an information report only. No financial impact is associated with the presentation of this information.

**ALTERNATIVES:**

This report has been brought to the attention of the Council for informational purposes, and no direct action is being requested at this time.

**ATTACHMENTS:**

1. Golf Course Advisory Committee Letter
2. Building Inspection Report

**ATTACHMENT 1**

Golf Course Advisory Committee Letter



Mayor Santos Garcia  
Madera City Council  
205 W. 4<sup>th</sup> Street  
Madera, CA 93637

**Re. Madera Municipal Golf Course**

Dear Mayor Garcia and Councilmembers,

The Golf Course Advisory Committee (GCAC) is writing this letter to provide an update on the committee’s work thus far and to request a joint workshop with the council to obtain specific direction that will guide the committee’s work for the following two to three years.

The GCAC has reviewed the lease (2009) which created the committee and has obtained a limited understanding of what we believe to be the city councils’ directives, including the 9<sup>th</sup> amendment. What stood out to the GCAC and continues to be the focus is, the “City’s desire to provide the highest level of service to the community of Madera”. The GCAC is requesting a workshop to clarify and receive specific direction on what it means to provide “the highest level of service”.

**Ongoing GCAC Review**

On October 25, 2023, an inspection of the Madera Golf Course located at Avenue 17 was performed by Interim Fire Marshal, Matthew S. Tar. The GCAC has discussed the inspection report at length, and the review just leads the GCAC to more unanswered questions and the need for guidance from the council.

Inspection Report – Assembly Building

1-2. Issue: Due to tree roots, external concrete is heaved causing rainwater to flow towards the building. Tree needs to be removed, concrete replaced and water-damaged flooring inside the entry replaced.

GCAC Response: The lease does not include provisions for the tenant to be responsible for tree removal or required concrete work. Future workshop should include whether this expenditure would utilize the Capital Improvements Fund. Or if not, would the City remediate without using the Capital Improvements Fund?

3. Multiple locations along the external having missing paint creating a weather-proofing issue.

GCAC Response: Specifics are required to fully understand the extent of this issue.

4. Exit signage throughout the building needs to be checked, repaired, and replaced.

GCAC Response: The need to ensure that the exit signage is working throughout the building is being addressed, receipts will be retained, and the invoice applied to the Capital Improvements Fund.

5. Completion of repairs to the ceiling in the kitchen need to be completed and kitchen surfaces must be non-absorbent so that they can be cleaned according to health department regulations.

GCAC Response: The tenant is responsible for rectifying these issues and work will be completed by their in-house team.

6. Mechanical Units – Due to age, new more efficient units are recommended.

GCAC Response: Due to the expected replacement costs, the committee is recommending replacing them in phases.

7. Restrooms need to meet ADA requirements.

GCAC Response: Highest Priority

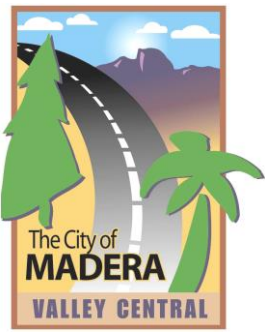
Prioritized to reduce the potential for liability:

<b>Assembly Building:</b> Modify the women's restroom to meet ADA compliance. Remodel to the extent of painting and repairing /replacing broken toilets-fixtures.
<b>Pro Shop:</b> Modify the women's restroom to meet ADA compliance.
<b>Assembly Building:</b> Repair-replace egress doors to meet ADA compliance.
<b>Assembly Building:</b> Removal tree and replace concrete.

<b>Future Items of Note</b>
Deferred Maintenance of Irrigation System
Control of invasive Grasses and Weeds
Enhanced Practice Facilities
Additional Turf on Driving Range

**ATTACHMENT 2**

Building Inspection Report



# City of Madera

November 1, 2023

RE: Inspection Report for Madera Golf Course

On October 25, 2023, an inspection of the Madera Golf Course located at Ave 17 was performed. The following is a report of what was observed during the site inspection. The report is divided into 2 sections; the first is the assessment for the assembly building and the second is for the pro-shop and maintenance building.

## Assembly Building

1. Exterior concrete is heaved at the tree located outside the entry to the bar causing rainwater to flow towards/into building. Recommend tree removal and replace concrete as needed to provide proper slope at a minimum of 1% away from building. NOTE: The slope cannot exceed 2% at the accessible landing or 5% in any location.
2. The flooring inside the entry to the bar is water damaged and needs to be replaced.
3. Multiple locations along the exterior have missing paint creating a weather-proofing issue. All damage needs to be repainted.
4. Exit signage throughout needs to be checked, repaired and replaced. Due to the age of the units replacement is recommended but not required.
5. Repairs to the ceiling in the kitchen were made from a burst pipe. All such repairs need to be completed and must have surfaces that are non-absorbent so they may be cleaned in accordance with Health Department regulations.
6. Mechanical Units on the north side appear to have excessive condensation which has caused multiple problems in the Mechanical Room.
  - The insulation is missing from condensing lines.
  - There are multiple holes in the ceiling.
  - There are multiple missing electrical cover plates.
  - The condensation pans appear to be quite rusted and leaky.
  - The units appear to have multiple repairs performed, but the age suggests that these are at the end of their life expectancy. New more efficient units are highly recommended.
7. The restrooms are dated but reasonably well maintained. However, the sinks and fixtures do not meet accessibility requirements. Therefore, if the bathrooms are to be refinished, such upgrades will be required. Also, since such upgrades are warranted by the Accessibility provisions of the California Building Codes and the ADA law, this protects the City from lawsuits. Also, such retrofit will require complying with CalGreen for water consumption which is simply low-flow fixtures.
8. Multiple egress doors need to be repaired/replaced. It appears the problem is mostly that the astragals (center vertical support rod) are not working properly. The doors themselves do not

appear to have significant damage although some signs of weathering and warping does exist. The panic hardware should be removed and replaced since apparently repairs have been attempted but with limited success. Some doors exceed the maximum 5# opening force as required by the Accessibility provisions of the California Building Codes and the ADA law.

9. The items below are required as components of the work to be performed because they were identified during the site inspection as not being code compliant.
  - Changes to accessibility generally will trigger upgrading the accessible path to such improvements from the public right-of-way. Such a path does not currently exist.
  - Proper air gap must be provided at drain lines at the floor sink in the kitchen.

### **Pro-Shop & Maintenance**

1. The women's restroom does not have accessible sinks as well as paper towel dispensers.
2. A number of lights in the maintenance shop need to be repaired or replaced.
3. The main electrical service panel is obstructed by items. A minimum of 30 inches of clear space must be provided at all times.

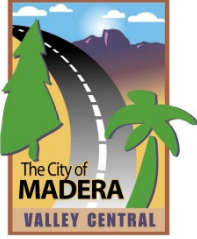
A building permit is required for repairs and plans must be submitted which show all proposed work and shall include a copy of this letter with the application.

If you have any further questions, please contact me at (559) 661-5442

Thank you,



Matthew S. Tarr, FPE  
Interim Fire Marshal



## REPORT TO CITY COUNCIL

**Approved by:**

*Michael Lima*

Michael Lima, Director of Financial Services

*Arnoldo Rodriguez*

Arnoldo Rodriguez, City Manager

**Council Meeting of:** March 6, 2024

**Agenda Number:** E-3

**SUBJECT:**

Update on the progress of Madera Intermodal Transit Center Renovation Project

**RECOMMENDATION:**

This report is submitted for informational purposes only and there is no action requested from the City Council (Council)

**SUMMARY:**

During the May 17, 2023, Council Meeting, RRM Design Group (Consultant) was awarded a service agreement to assess the current condition of the Intermodal Transit Center and develop a renovation design and construction plan. The plan aims to convert the former Greyhound station into City offices for the Grants Division while establishing a Madera Metro transfer point for passengers. The envisioned transformation includes the provision of both interior and exterior waiting areas for enhanced convenience.

To date, two of the four phases of the project have been completed. The total compensation for this contract is \$285,961 which is afforded through both the Affordable Housing and Sustainable Communities (AHSC) and Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) grant programs.

**DISCUSSION:**

The Intermodal Transit Center is located at 123 North E Street and previously, the Intermodal housed Greyhound, Madera Cab Company, and the City's transit operator. Currently, only the Madera Cab Company is housed at the Intermodal. This facility serves as a pickup and drop-off location for Greyhound, Madera County Connection, and Madera Metro.

Council approved a contract with the Consultant to evaluate, design, and bid the Intermodal Transit Center's renovation at their May 17, 2023, meeting. The renovation project area is focused on the north wing of the facility and measures approximately 1,400 square feet. This area is separated by a breezeway from the East and West entrances. The design plan would convert the north wing into a waiting area for transit passengers, provide office space for staff (including a front desk receptionist), and prepare improvements to the perimeter of the facility for vehicle entrance/exit, pedestrian safety, and landscaping.

The following phases were included in the design plan:

- Phase I: Project Initiation and Administration and Assessment of Existing Condition of the Intermodal Transit Center and a Site Survey.
- Phase II: Schematic Design.
- Phase III: Construction Documents i.e., Design Development Documents, Construction Documents, and Permitting.
- Phase IV: Bidding and Construction Administration i.e., Bidding, Construction Administration and Record Drawing and Project Closeout.

The following phases have been completed:

1. Phase I: Project Initiation and Administration and Assessment of Existing Condition of the Intermodal Transit Center and a Site Survey.
  - a. Project goals, objectives and a project schedule were created and shared through bi-weekly status updates.
  - b. Investigation of the existing site conditions, building and overlying regulatory conditions through assessments which included architectural and accessibility requirements, structural deficiencies, electrical impacts/conditions, and mechanical and plumbing impacts/conditions were concluded and created a basis for the schematic designs.
2. Phase II: Schematic Design.
  - a. A final draft of the schematic design package was submitted to the city for review and feedback.

Tentative Schedule:

1. May 2024 – Construction Documents
2. July 2024 – Permitting
3. August 2024 – Bidding
4. September 2024 to February 2025 – Construction

The City was obligated approximately \$288,000 towards the design portion of this project through the AHSC grant. Additionally, Council approved Resolution No. 23-48 on April 19, 2023, which appropriated \$75,000 of PTMISEA funds for facility improvements at the Madera Intermodal Transit Center.

**FINANCIAL IMPACT:**

The Agreement with RRM Design Group for Architectural and Design Services on the Madera Intermodal Transit Center renovation will be paid for with AHSC and PTMISEA funds and will not impact the City's General Fund.

**ALTERNATIVES:**

This is an informational item only.

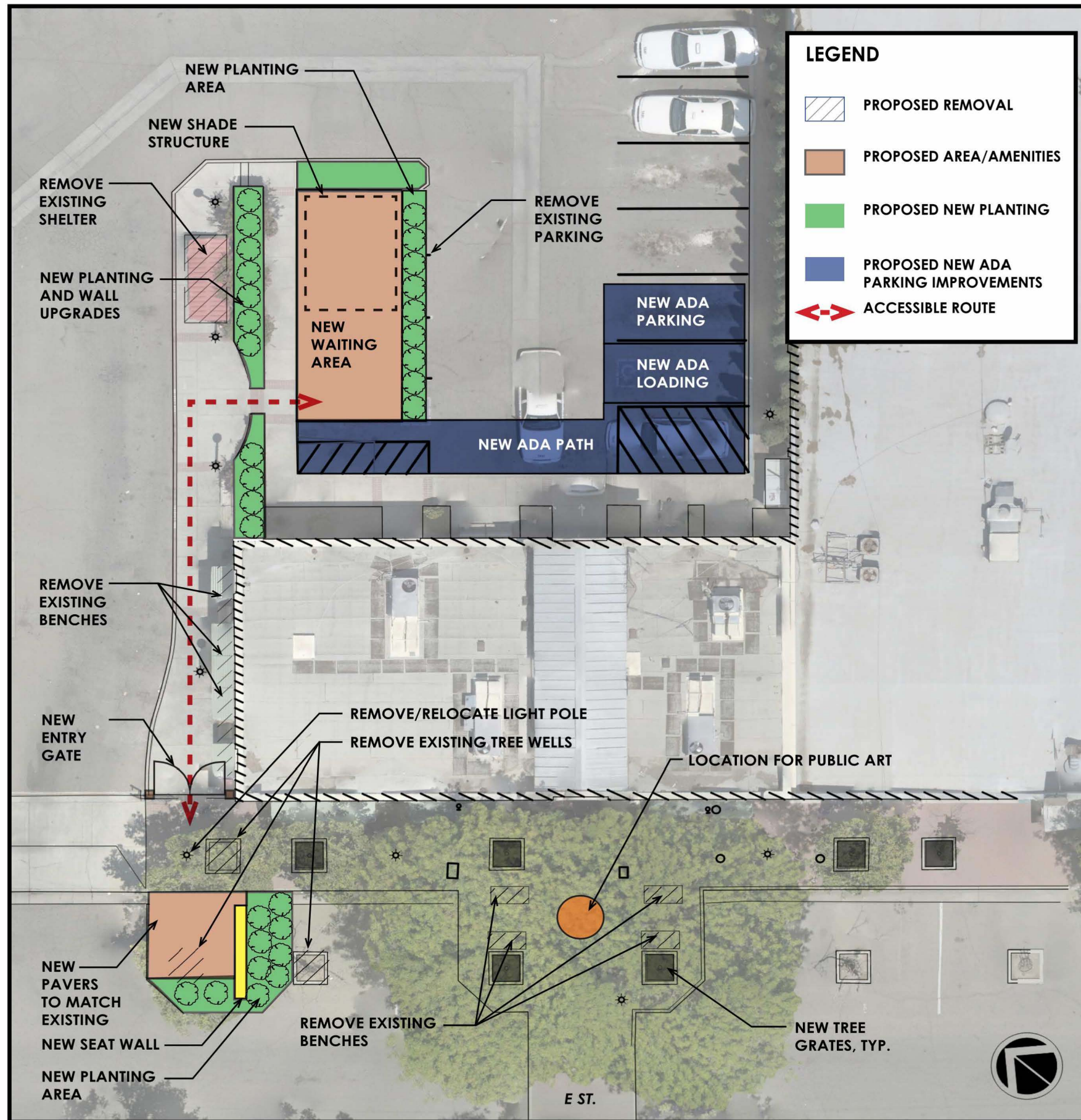
**ATTACHMENTS:**

1. RRM Design Group Schematic Design

# MADERA INTERMODAL TRANSIT CENTER - SCHEMATIC DESIGN PROJECT UPDATE

The Madera Interimodal Project Center project has three primary goals:

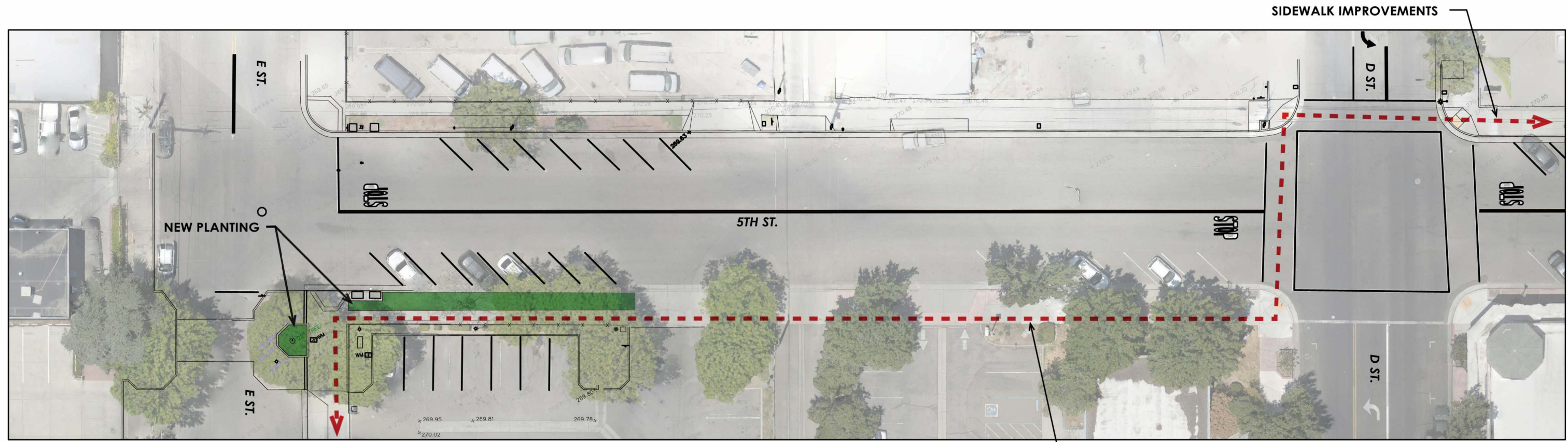
1. Develop a clear accessible safe path;
2. Improve the exterior transit waiting area and civic plaza and;
3. Improve the interior of the facility to allow for passenger waiting and new office for staff.



VIEW OF NEW GATEWAY AND TRANSIT ENTRANCE

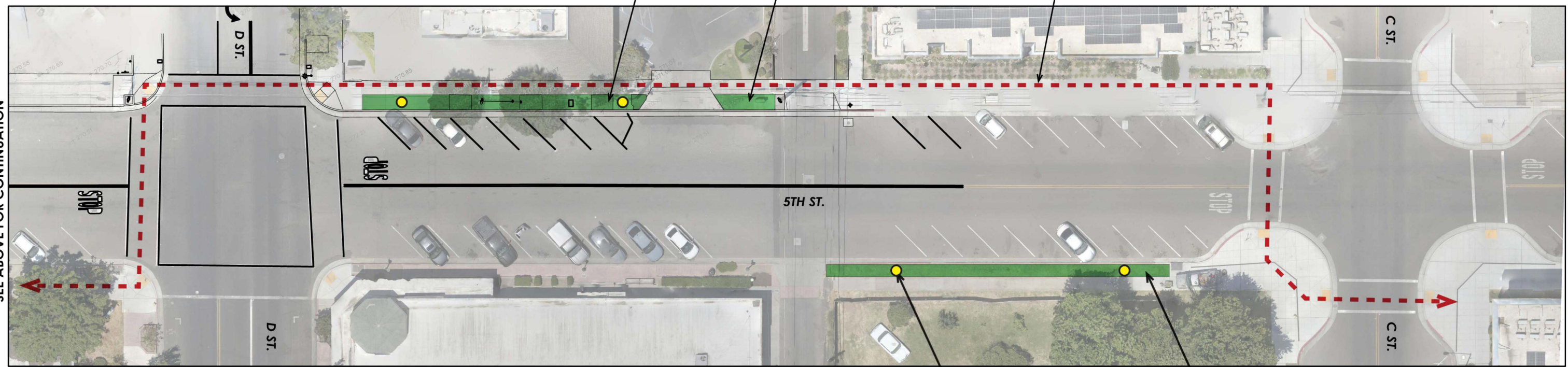


VIEW OF TRANSIT SHELTER AREA IMPROVEMENTS



SEE BELOW FOR CONTINUATION

5TH STREET BETWEEN E ST. AND D ST.

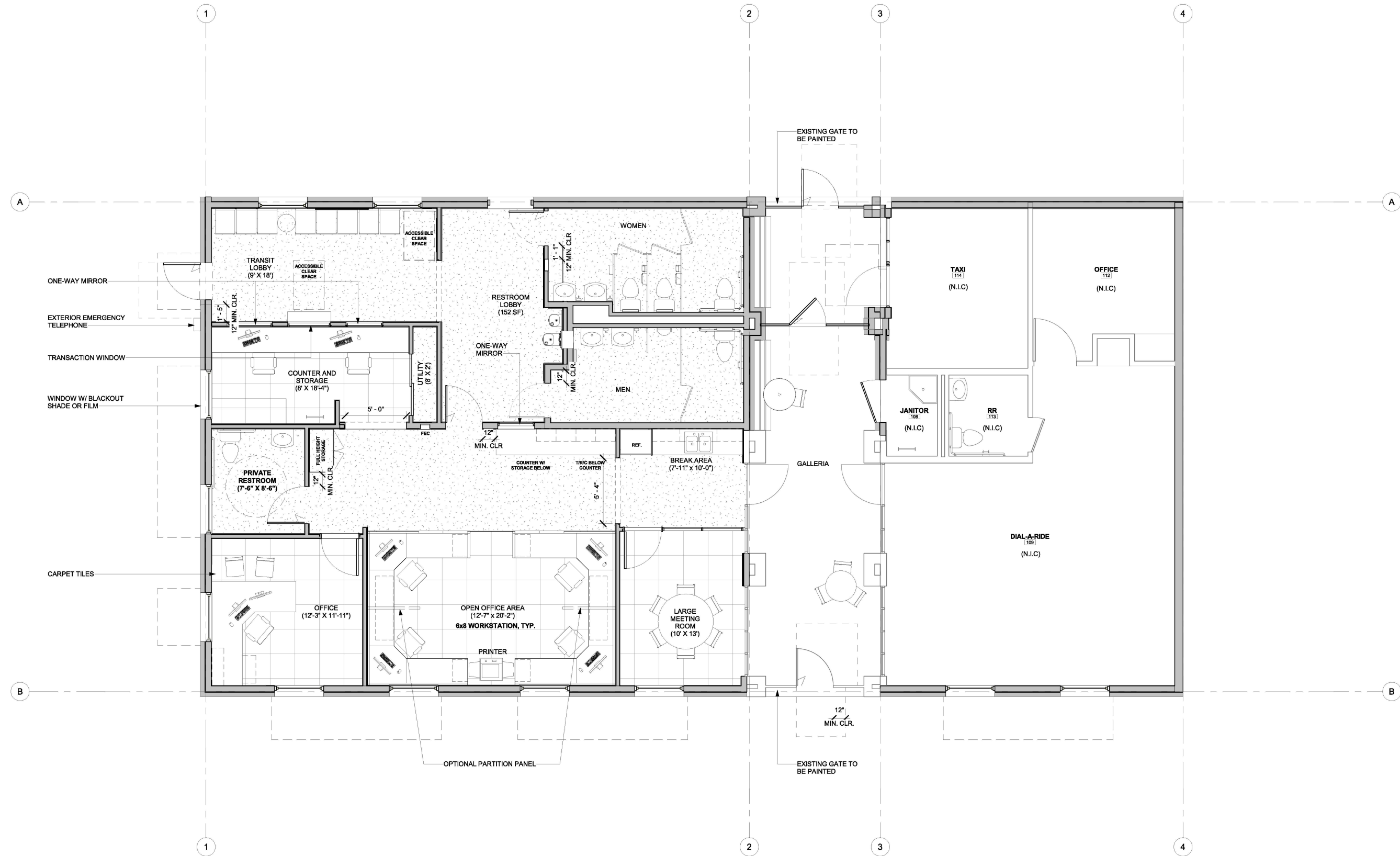


SEE ABOVE FOR CONTINUATION

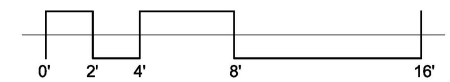
5TH STREET BETWEEN D ST. AND C ST.

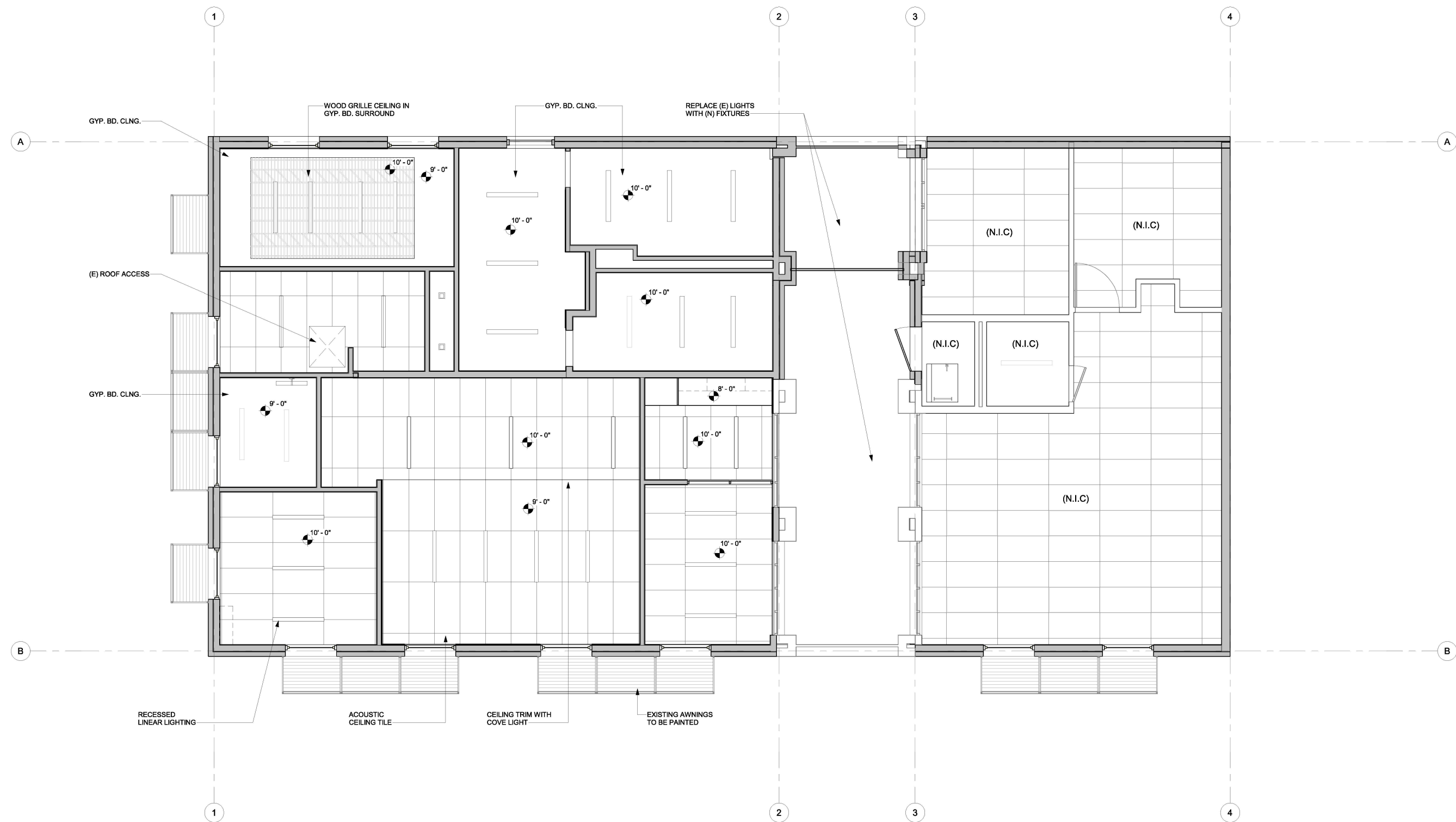
**LEGEND**

- PROPOSED NEW PLANTING AND PLANTER STRIPS
- PROPOSED LIGHTING
- ACCESSIBLE ROUTE AND SIDEWALK IMPROVEMENTS

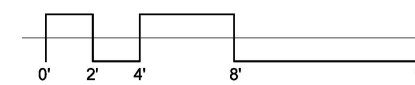


GROUND FLOOR PLAN





GROUND FLOOR RCP









COLOR/MATERIAL INSPIRATION



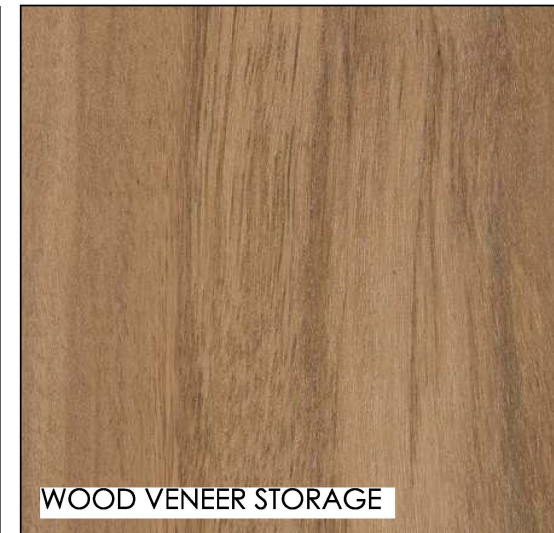
OVERALL OFFICE LOOK AND INSPIRATION



DECO LIGHTING



CEILING TILES



WOOD VENEER STORAGE



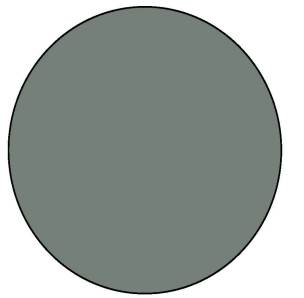
POLISHED CONCRETE



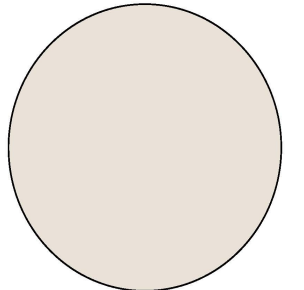
ACOUSTICAL CEILING BAFFLES



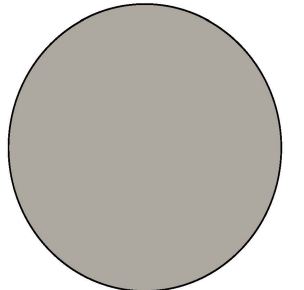
CARPET TILE FLOORING



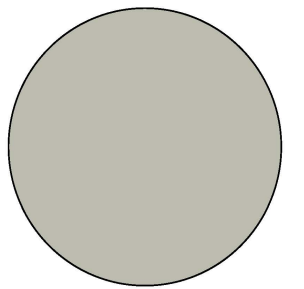
SHERWIN WILLIAMS  
SW 9654  
TAIGA



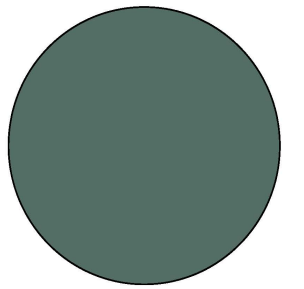
SHERWIN WILLIAMS  
SW 7008  
ALABASTER



SHERWIN WILLIAMS  
SW 7017  
DORIAN GRAY



SHERWIN WILLIAMS  
SW 9647  
SOFT SAGE



EXISTING STOREFRONT  
COLOR

# NEXT STEPS:

**Council Approval to move forward with construction documentation efforts.**

## **Tentative Schedule:**

**Construction Documents - May 2024**

**Permitting - July 2024**

**Bidding - August 2024**

**Construction - September 2024 - February 2025**