

**Regular Meeting of the Madera City Council and
Special Meeting of the Madera City Council as the
Groundwater Sustainability Agency and Regular Meeting of
Madera Public Financing Authority Board**

205 W. 4th Street, Madera, California 93637

**AMENDED
JOINT MEETING NOTICE AND AGENDA**

**Wednesday, February 5, 2020
6:00 p.m.**

**Council Chambers
City Hall**

CALL TO ORDER

ROLL CALL: Mayor Andrew J. Medellin
Mayor Pro Tem Santos Garcia, District 5
Council Member Cece Gallegos, District 1
Council Member Jose Rodriguez, District 2
Council Member Steve Montes, District 3
Council Member Derek O. Robinson Sr., District 4
Council Member Donald E. Holley, District 6

INVOCATION: Pastor Joyce Lane, Glory of Zion

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

PUBLIC COMMENT:

The first fifteen 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. Maternity Honor Roll Recognition - Madera Community Hospital (City Council)
2. Victim Services Department (Tina Rodriguez, CAPMC)
3. Informational Report Regarding the \$3,168,814 remaining in the 2010 Water Bond Project Fund discussed at the Madera Public Financing Authority on December 18, 2019 (Vicki Crow)

INTRODUCTIONS:

1. Roger Sanchez, Director of Financial Services
2. David Dybas, Grants Program Manager
3. Brianna Cebollero & Silas Varela, Public Safety Dispatchers
4. Reynard Camp, Police Officer

A. WORKSHOP

- A-1 Presentation on City of Madera Animal Control and Direction from Council (Report by Dino Lawson)

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 – 1/8/2020s, 1/15/2020
- B-2 Informational Report on Register Audited Demands 12/7/19 – 1/8/20 (Report by Roger Sanchez)
- B-3 Informational Report on Register Audited Demands 1/9/20 – 1/24/20 (Report by Roger Sanchez)
- B-4 Informational Report on Personnel Activity (Report by Wendy Silva)
- B-5 Informational Report on Contract City Attorney Service Expenditures (Report by Wendy Silva)
- B-6 Consideration of a Minute Order Authorizing the City Manager to Execute a Partial Proof of Loss for Repair of Police Unit 6014 and Replacement of Police Unit 6010 in the Amount of \$30,448.59 and Authorizing the City Manager to Submit and Execute any further Related Documents to Finalize the Insurance Claim (Report by Wendy Silva)

- B-7 Consideration of a Resolution Approving a \$2,900 Contract with Nichols Consulting for the Preparation and Filing of the State Mandated Cost Claims for the Period from Execution of Contract until June 30, 2020 and Authorizing the Mayor to sign the Contract on behalf of the City (Report by Vicki Crow)

C. PUBLIC HEARINGS

- C-1 Continued Public Hearing and Consideration of:

- 1) A Resolution of the City Council (Council) of the City of Madera, California (City), Authorizing the Annexation of Territory to Community Facilities District No. (CFD) 2005-01 and Authorizing the Levy of a Special Tax and Submitting the Levy of Tax to the Qualified Electors.
- 2) A Resolution of the Council of the City, Calling a Special Election and Submitting to the Voters of Annexation No. 6 of the City's CFD 2005-01 Propositions Regarding the Annual Levy of Special Taxes within Annexation No. 7 to Finance Police Protection Services, Fire Protection and Suppression Services, Park Maintenance, and Storm Drainage System Operation and Maintenance Within the District.

Conducting of:

- 3) A Special Election of the Qualified Electors of Annexation No. 7 of the City's CFD 2005-01 and Declaration and Certification of the Results Thereof

Consideration of:

- 4) A Resolution of the Council of the City, Making Certain Findings, Certifying the Results of an Election and Adding the Territory Identified as Annexation No. 7 to CFD 2005-01 (Report by Jesus Orozco)

D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENT

- D-1 Intent Meeting and Consideration of:

- 1) A Resolution Adopting a Boundary Map Showing the Territory Proposed for Annexation to City of Madera Community Facilities District No. 2005- 01; and
- 2) A Resolution Declaring the City's Intention to Authorize the Annexation of Territory into City of Madera Community Facilities District No. 2005-01 (Report by Jesus Orozco)

- D-2 Consideration of a Resolution Approving the Memorandum of Understanding With Respect To The Cost Sharing In The Implementation Of The Madera Subbasin Joint Groundwater Sustainability Plan (MOU) (Report by Keith Helmuth)

E. ADMINISTRATIVE REPORTS

- E-1 Consideration of a Minute Order Approving the Madera County Economic Development Commission 2020/2021 Annual Basic Service Level Budget (Report by Bobby Kahn)

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 Labor Negotiators - Pursuant to Government Code §54957.6
Agency Designated Representatives: Che Johnson, Arnoldo Rodriguez, and Wendy Silva
Employee Organization: Madera Police Officers' Association
- G-2 Public Employee Performance Evaluation – Pursuant to Government Code Section 54957(b)(1)
Title: City Manager

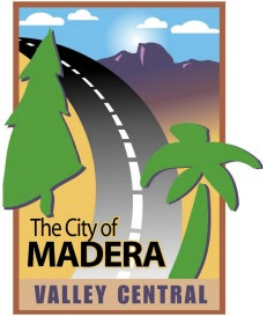
ADJOURNMENT – Next regular meeting on February 19, 2020

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- 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 writing related to an agenda item for the open session of this meeting distributed to the City Council less than 72 hours before this meeting is available for inspection at the City of Madera Office of the City Clerk, 205 W. 4th Street, Madera, California 93637 during normal business hours.
 - The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Request for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy-two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.
 - 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 February 5, 2020 near the front entrances of City Hall and on the City's website www.madera.gov at 2:30 p.m. on January 31, 2020.



Alicia Gonzales, City Clerk



Item:	B-1
Minutes for:	1/8/2020s
Adopted:	2/5/2020

MINUTES OF A SPECIAL MEETING OF THE MADERA CITY COUNCIL

January 8, 2020
6:00 p.m.

Council Chambers
City Hall

Present: Mayor Andrew J. Medellin
Council Member Cece Foley Gallegos, District 1 (Via Teleconference)
Council Member Jose Rodriguez, District 2
Council Member Steve Montes, District 3
Council Member Donald E. Holley, District 6

Absent: Mayor Pro Tem Santos Garcia, District 5
Council Member Derek O. Robinson Sr., District 4

Others present were City Manager Arnaldo Rodriguez and City Clerk Alicia Gonzales.

INVOCATION: Pastor Tim Echeverria, New Harvest Christian Fellowship

PLEDGE OF ALLEGIANCE: Mayor Medellin

APPROVAL OF AGENDA:

No revisions were made by council or staff.

ON MOTION BY COUNCIL MEMBER HOLLEY AND SECONDED BY COUNCIL MEMBER RODRIGUEZ, THE AGENDA WAS APPROVED BY A VOTE OF 5/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS GALLEGOS, RODRIGUEZ, MONTES, AND HOLLEY. NOES: NONE. ABSENT: COUNCIL MEMBERS ROBINSON, GARCIA. ABSTAIN: NONE.

PUBLIC COMMENT:

Members of the public shall have an opportunity to address the City Council regarding matters on this Agenda. Speakers should limit their comments to three (3) minutes.

Ron Montoya voiced his concerns regarding the street and accident that occurred in the area of Knox Street and Almond Avenue.

A. CLOSED SESSION

A-1 Conference with Labor Negotiators – Pursuant to Government Code §54957.6
Agency Designated Representative: Arnaldo Rodriguez

Unrepresented Positions: Director of Financial Services

City Manager Arnoldo Rodriguez made Closed Session announcement and Council adjourned to Closed Session at 6:05 p.m.

Council returned from closed session at 7:02 p.m. with all members present.

City Manager Arnoldo Rodriguez stated that there was no reportable action taken.

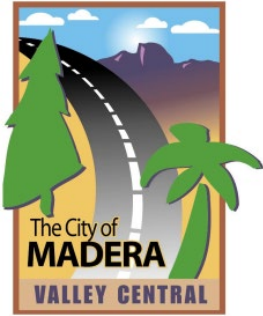
ADJOURNMENT - The meeting was adjourned at 7:03 p.m. Next regular meeting January 15, 2020.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Approval of the minutes is not addressed in the vision or action plans; the requested action is also not in conflict with any of the actions or goals contained in that plan.

ALICIA GONZALES, City Clerk

ANDREW J. MEDELLIN, Mayor



**MINUTES OF A REGULAR MEETING
OF THE MADERA CITY COUNCIL
AND
SPECIAL MEETING OF THE MADERA CITY COUNCIL AS
THE GROUNDWATER SUSTAINABILITY AGENCY
AND
SPECIAL MEETING OF THE MADERA CITY COUNCIL AS
SUCCESSOR AGENCY TO THE FORMER MADERA
REDEVELOPMENT AGENCY
CITY OF MADERA, CALIFORNIA**

Item:	B-1
Minutes for:	1/15/2020
Adopted:	2/05/2020

**January 15, 2020
6:00 p.m.**

**Council Chambers
City Hall**

CALL TO ORDER – The meeting was called to order at 6:00 p.m. The special meeting of the Housing Authority scheduled for the same time was also called to order.

Roll Call: Roll was called for all agencies

Present: **Mayor Andrew J. Medellin**
 Mayor Pro Tem Santos Garcia, District 5
 Council Member Cece Foley Gallegos, District 1
 Council Member Jose Rodriguez, District 2
 Council Member Steve Montes, District 3
 Council Member Donald E. Holley, District 6

Absent: **Council Member Derek O. Robinson Sr., District 4**

Others present were City Manager Arnolando Rodriguez, City Attorney Hilda Cantu Montoy, City Clerk Alicia Gonzales, Police Chief Dino Lawson, Police Commander Gino Chiramonte, Battalion Chief James Forga, Assistant Fire Chief Matt Watson, Chief Building Official Steve Woodworth, Interim Parks Director John Scarborough, City Engineer Keith Helmuth, Grant Administrator Ivette Iraheta, Human Resources Director Wendy Silva, Information Services Manager Mark Souders, Assistant Planner Jesus Orozco, Interim Finance Director Vicki Crow, Interim Planning Manager Darrell Unruh, Finance Accountant Don Theisen, Housing Authority Interim Executive Director Sally Bompreszi, and Housing Authority Executive Secretary Maria Dominguez.

INVOCATION: Pastor Tim Echeverria, New Harvest Christian Fellowship

PLEDGE OF ALLEGIANCE: Mayor Medellin

APPROVAL OF AGENDA:

Staff requested to pull Item B-7 from the agenda. A late distribution item announcement was made by City Clerk Alicia Gonzales for Item D-2.

ON MOTION BY COUNCIL MEMBER HOLLEY AND SECONDED BY COUNCIL MEMBER GALLEGOS, THE AGENDA WAS APPROVED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS RODRIGUEZ, MONTES, AND GARCIA. NOES: NONE. ABSENT: COUNCIL MEMBERS ROBINSON. ABSTAIN: NONE.

PUBLIC COMMENT:

The first fifteen 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 comment. 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.

Ron Montoya voiced his concerns regarding CFD'S and the request for a traffic study in the area of Knox Street and Almond Avenue.

DJ Becker voiced her concerns regarding animal control and animal ordinances in the City of Madera.

Elizabeth Wisener, CAPMC discussed the 2020 Madera Homeless Point-In-Time Count that will be conducted at the end of January and they are seeking volunteers.

Eddie Block also discussed the 2020 Madera Homeless Point-In-Time-Count and requested volunteers.

April Molina voiced that the Point-In-Time-Count is a fabulous experience. She also voiced her concerns about animal control in the City and County.

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 COUNCIL MEMBER RODRIGUEZ, AND SECONDED BY COUNCIL MEMBER HOLLEY, THE CONSENT CALENDAR, WAS ADOPTED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, AND GARCIA. NOES: NONE. ABSENT: COUNCIL MEMBER ROBINSON. ABSTAIN: NONE.

- B-1 Minutes – 11/20/19, 11/21/19s, 12/04/19, 12/11/19s, 12/18/19
- B-2 Information Report on Register of Audited Demands (Report by Don Thiesen)
- B-3 Informational Report on Personnel Activity (Report by Wendy Silva)
- B-4 Consideration of a Resolution Authorizing the Submittal of an Application (\$1 million) to the California State Department of Housing and Community Development for funding under the CalHome Program, and Authorizing the City Manager to sign any related Documents Necessary to Participate in the CalHome Program, to Provide Owner-Occupied Residential Rehabilitation Assistance to Qualifying City of Madera (City) Residents (Report by Ivette Iraheta)

RES. NO. 20-01 A RESOLUTION OF THE CITY OF MADERA, CALIFORNIA, AUTHORIZING THE SUBMISSION OF AN APPLICATION (\$1 MILLION) TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE CALHOME PROGRAM AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE CALHOME PROGRAM; AND AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO SIGN THE APPLICATION, CERTIFICATIONS, FUND REQUESTS AND ANY RELATED GRANT DOCUMENTS

- B-5 Consideration of a Minute Order Acceptance of the Construction, File Notice of Completion, and Release of Retention Funds for the 2018-19 City Street Resurfacing, Restoration, and Rehabilitation (3R) and American with Disabilities Act (ADA) Project, City Project No. R-70, State Project No. LPPSB1L-5157(116) (Report by Keith Helmuth)
- B-6 Consideration of a Minute Order Accepting the Sewer Main Installation at Various Locations, City Project No. S 16-02 (Report by Keith Helmuth)
- B-7 Actions Relating to Final Map for Linden Street Residential Complex (Tract No. 19-S-05)
 - 1) Consideration of a Resolution of the City of Madera Approving the Final Map for Linden Street Residential Complex Subdivision (Tract No. 19-S-05) and Improvement Agreement (Agreement) and Authorizing the Mayor to Execute the Agreement on Behalf of the City; and
 - 2) Consideration of a Resolution of the City of Madera Approving Annexation of the Linden Street Residential Complex Subdivision (Tract No. 19-S-05) into Zone of Benefit 4; Confirming the Diagram and Assessments for City Wide Landscape and Lighting Assessment District Zone of Benefit 4 For Fiscal Year (FY) 2020/2021; And Authorizing

the City Clerk to File the Diagram and Assessment with the Madera County Auditor
(Report by Keith Helmuth)

Staff requested to pull Item B-7 from the agenda

- B-8 Consideration of a Resolution Approving the Award for Olive Avenue Widening and Reconstruction Gateway Dr. to Knox St. Phase 1, Asbestos Removal & Building Demolition City Project No. R-000010, in the Amount of \$70,500 to CVE Contracting Group, Inc. dba Central Valley Environmental, and Authorizing the Mayor to Execute the Agreement (Report by Keith Helmuth)

RES. NO. 20-02 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE AWARD FOR OLIVE AVENUE WIDENING AND RECONSTRUCTION - GATEWAY DR. TO KNOX ST. PHASE 1, ASBESTOS REMOVAL & BUILDING DEMOLITION CITY PROJECT NO. R- 000010, IN THE AMOUNT OF \$70,500 TO CVE CONTRACTING GROUP, INC. DBA CENTRAL VALLEY ENVIRONMENTAL, AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT

C. PUBLIC HEARINGS

C-1 Public Hearing and Consideration of:

- 1) A Resolution of the City Council (Council) of the City of Madera, California (City), Authorizing the Annexation of Territory to Community Facilities District No. (CFD) 2005-01 and Authorizing the Levy of a Special Tax and Submitting the Levy of Tax to the Qualified Electors.
- 2) A Resolution of the Council of the City, calling a Special Election and Submitting to the Voters of Annexation No. 6 of the City's CFD 2005-01 Propositions Regarding the Annual Levy of Special Taxes within Annexation No. 7 to Finance Police Protection Services, Fire Protection and Suppression Services, Park Maintenance, and Storm Drainage System Operation and Maintenance Within the District.

Jesus Orozco, Assistant Planner requested a continuance for Item C-1 to the February 5, 2020 City Council Meeting.

Conducting of:

- 3) A Special Election of the Qualified Electors of Annexation No. 7 of the City's CFD 2005-01 and Declaration and Certification of the Results Thereof

Consideration of:

- 4) A Resolution of the Council of the City, Making Certain Findings, Certifying the Results of an Election and Adding the Territory Identified as Annexation No. 7 to CFD 2005-01 (Report by Jesus Orozco)

Mayor Medellin opened the public hearing at 6:23 p.m.

With no comments given, Mayor Medellin closed the public hearing at 6:23 p.m.

ON MOTION BY COUNCIL MEMBER RODRIGUEZ ITEM C-1 IS MOVED TO CONTINUE AT THE FEBRUARY 5, 2020 MEETING, AND SECONDED BY COUNCIL MEMBER MONTES, MOTION APPROVED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS GALLEGOS, GARCIA, AND HOLLEY. NOES: NONE. ABSENT: COUNCIL MEMBER ROBINSON. ABSTAIN: NONE.

C-2 Intent Meeting and Consideration of:

- 1) A Resolution Adopting a Boundary Map Showing the Territory Proposed for Annexation to City of Madera Community Facilities District No. 2005-01; and
- 2) A Resolution Declaring the City's Intention to Authorize the Annexation of Territory into City of Madera Community Facilities District No. 2005-01 (Report by Jesus Orozco)

City Attorney Hilda Cantu Montoy announced Item C-2 was related to Item C-1. The recommendation was to move Item C-2 to the February 5, 2020 City Council Meeting.

Mayor Medellin opened the public hearing at 6:24 p.m.

With no comments given, Mayor Medellin closed the public hearing at 6:24 p.m.

ON MOTION BY COUNCIL MEMBER RODRIGUEZ ITEM C-2 IS MOVED TO CONTINUE AT THE FEBRUARY 5, 2020 MEETING, AND SECONDED BY COUNCIL MEMBER MONTES, MOTION APPROVED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS GALLEGOS, GARCIA, AND HOLLEY. NOES: NONE. ABSENT: COUNCIL MEMBER ROBINSON. ABSTAIN: NONE.

D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENT

- D-1 Consideration of a Resolution Approving the Madera Subbasin Coordination Agreement (Agreement) and Designation of GSA Representative (Representative) and Alternate Representative (Alternate) to the Coordination Workgroup (Workgroup) (Report by Keith Helmuth)

Mayor Medellin opened the public hearing at 6:56 p.m.

With no comments given, Mayor Medellin closed the public hearing at 6:56 p.m.

ON MOTION BY COUNCIL MEMBER RODRIGUEZ TO APPROVE ITEM D-1 SELECTING KEITH HELMUTH AS REPRESENTATIVE AND ALTERNATE DESIGNEE, AND SECONDED BY COUNCIL MEMBER MONTES, ITEM D-1, GSA RESOLUTION 20-01, WAS ADOPTED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS GALLEGOS, GARCIA, AND RODRIGUEZ. NOES: NONE. ABSENT: COUNCIL MEMBER ROBINSON. ABSTAIN: NONE.

GSA RES. NO. 20-01 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING THE MADERA SUBBASIN COORDINATION AGREEMENT AND DESIGNATING REPRESENTATIVE AND ALTERNATE REPRESENTATIVE TO THE COORDINATION WORKGROUP

D-2 Actions Related to Successor Agency Annual Budget Reporting to the Department of Finance:

- 1) Consideration of a Resolution Adopting the Recognized Obligation Payment Schedule (ROPS) Representing Period of July 1, 2020 to June 30, 2021, for the City of Madera as the Successor Agency of the Former Madera Redevelopment Agency of the City of Madera, and
- 2) Consideration of a Resolution Approving the Administrative Budget for the City of Madera as the Successor Agency of the Former Madera Redevelopment Agency of the City of Madera for the Period of July 1, 2020 – June 30, 2021 (Report by Arnoldo Rodriguez)

ON MOTION BY COUNCIL MEMBER GALLEGOS, AND SECONDED BY COUNCIL MEMBER MONTES, ITEM D-2, WAS ADOPTED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS RODRIGUEZ, GARCIA, AND HOLLEY. NOES: NONE. ABSENT: COUNCIL MEMBER ROBINSON. ABSTAIN: NONE.

D-3 Consideration of Adopting a Resolution Approving an At-Will Employment Agreement with John Scarborough to Serve as Director of Parks and Community Services of the City of Madera (Report by Wendy Silva)

City Manager Arnoldo Rodriguez presented report.

ON MOTION BY COUNCIL MEMBER GALLEGOS, AND SECONDED BY COUNCIL MEMBER GARCIA, ITEM D-3, RESOLUTION NUMBER 20-03, WAS ADOPTED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, RODRIGUEZ, AND HOLLEY. NOES: NONE. ABSENT: COUNCIL MEMBER ROBINSON. ABSTAIN: NONE.

RES. NO. 20-03 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING AN AT-WILL EMPLOYMENT AGREEMENT WITH JOHN SCARBOROUGH TO SERVE AS DIRECTOR OF PARKS AND COMMUNITY SERVICES FOR THE CITY OF MADERA AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT

- D-4 Consideration of Adopting a Resolution Approving an At-Will Employment Agreement with Rogelio Sanchez to Serve as Director of Financial Services of the City of Madera (Report by Wendy Silva)

City Manager Arnaldo Rodriguez presented report.

ON MOTION BY COUNCIL MEMBER GALLEGOS, AND SECONDED BY COUNCIL MEMBER HOLLEY, ITEM D-4, RESOLUTION NUMBER 20-04, WAS ADOPTED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, RODRIGUEZ, AND GARCIA. NOES: NONE. ABSENT: COUNCIL MEMBER ROBINSON. ABSTAIN: NONE.

RES. NO. 20-04 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING AN AT-WILL EMPLOYMENT AGREEMENT WITH ROGELIO SANCHEZ TO SERVE AS DIRECTOR OF INANCIAL SERVICES FOR THE CITY OF MADERA AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT

- D-5 Introduction of an Ordinance of the City Council of the City of Madera, California Amending Title VIII: Finance, Revenue and Taxation, Chapter 7: Municipal Utilities regarding discontinuance of service, delinquent accounts and noticing prior to termination of service and adoption of Resolution establishing the City of Madera Utility Service Policy for Delinquent Residential and Multi-Family Customers (Arnaldo Rodriguez)

Interim Finance Director Vicki Crow and Utility Billing Supervisor Ann Boeey presented report.

ON MOTION BY COUNCIL MEMBER RODRIGUEZ, AND SECONDED BY COUNCIL MEMBER HOLLEY, ITEM D-5, RESOLUTION NUMBER 20-05, WAS ADOPTED BY A VOTE OF 6/0. AYES: MAYOR MEDELLIN, COUNCIL MEMBERS MONTES, GALLEGOS, AND GARCIA. NOES: NONE. ABSENT: COUNCIL MEMBER ROBINSON. ABSTAIN: NONE.

INTRO. ORDINANCE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AMENDING TITLE VIII: FINANCE, REVENUE, AND TAXATION, CHAPTER 7: MUNICIPAL UTILITIES, SECTIONS 8-7.09, 8-710, AND 8-7.14 OF THE MADERA MUNICIPAL CODE RELATING TO DISCONTINUATION OF SERVICE, DELINQUENT ACCOUNTS, AND NOTICING PRIOR TO TERMINATION OF WATER SERVICE

RES. NO. 20-05 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA ESTABLISHING A WRITTEN UTILITY SERVICE POLICY FOR DELINQUENT RESIDENTIAL AND MULTI-FAMILY RESIDENTIAL USERS

E. **ADMINISTRATIVE REPORTS:** None.

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.

Council Member Gallegos reported she had the pleasure of attending along with Mayor Medellin, City Manager and City Staff the groundbreaking event for Habitat for Humanity.

Mayor Pro Tem Garcia reported working with staff and members of the community to publicize the 2020 Census.

Council Member Holley reported a celebration will be held Sunday, January 19th at Martin Luther King Middle School at 2:00 p.m. and invited everyone to attend.

Council Member Rodriguez reported he attended the Commissioners Conference sponsored by Public Housing Authority Directors Association (PHADA) and thanked Sally Bomprezzi for encouraging him to attend also encouraging the Housing Authority Commission to attend.

Council Member Montes stated this is the first meeting of 2020 and wished everyone a Happy New Year.

Mayor Medellin stated the Point-In-Time Count is very important to the City and very safe partnering with other agencies and law enforcement.

Mayor Medellin stated the same importance of participating with the 2020 Census.

City Attorney Hilda Cantu Montoy requested the City Council add her six-month Performance Evaluation to the next meeting agenda.

Adjourned to the Housing Authority Meeting at 7:32 p.m.

G. CLOSED SESSION

G-1 Public Employee Performance Evaluation – Pursuant to Government Code Section 54957(b)(1)
Title: City Manager

G-2 Liability Claims Pursuant to Government Code §54956.95
Agency Claimed Against: City of Madera
Claimants:
1. Arellano, Jose
2. Meza, Antonio

City Attorney Hilda Montoy Cantu made the Closed Session Announcement for both meetings.

Council adjourned to Closed Session at 8:33 p.m.

Council returned from Closed Session at 10:55 p.m. with Mayor Medellin and Council members Gallegos, Garcia, Montes, and Rodriguez present.

City Attorney Hilda Montoy Cantu reported that Council voted 5/1 to reject claim related to G-2 (Council Member Holley voted No and Council member Robinson Absent).

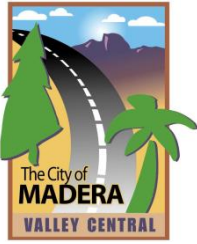
ADJOURNMENT - The meeting was adjourned at 10:56 p.m. Next regular meeting February 5, 2020.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Approval of the minutes is not addressed in the vision or action plans; the requested action is also not in conflict with any of the actions or goals contained in that plan.

ALICIA GONZALES, City Clerk

ANDREW J. MEDELLIN, Mayor



REPORT TO CITY COUNCIL

Approved by:

Melanie Deano

Department Director

Luis Rodriguez

City Manager

Council Meeting of: February 5, 2020

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands for period of December 7, 2019 to January 8, 2020.

RECOMMENDATION:

Review Register of Audited Demands Report for December 7, 2019 to January 8, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of December 7, 2019 to January 8, 2020 is contained in the attachment and summarized in the following tables:

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	24260 - 24668	\$6,907,748.61

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,182,064.34
<i>SDI</i>	EDD	\$4,490.32
<i>CalPERS Payment</i>	CalPERS	\$120,316.01

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 budget and released for payment every Friday. Each demand has been audited and the Interim 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 approved 2019/2020 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT

January 22, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24260	12/10/2019	PD	PD ADMIN	AT&T	11/19 CALNET 3 SERVICE 9391031575	167.72
24261	12/10/2019	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE DEC 2019	242,869.44
24262	12/10/2019	ENGINEERING	PROP 1B PTMISEA	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF NEW TRANSIT CENTER	497,140.85
24263	12/10/2019	GRANTS	MEAS T	DAVID J. BOYLE	INSTALL TRASH CONTAINERS	1,535.00
24264	12/10/2019	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,774.57
24265	12/10/2019	UB/ WATER	WATER CONS	CITY OF MADERA	REBATES APPLY TO UB ACCOUNTS	4,428.40
24266	12/10/2019	UB/ WATER	WATER FUND	CITY OF MADERA	MISAPPLIED PMT- APPLY TO AR ACCT	27.86
24267	12/10/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS CO	EMPLOYEE LIFE INSURANCE	1,087.79
24268	12/10/2019	FINANCE	VARIOUS	COMCAST	CITY INTERNET CONNECTION	1,372.25
24269	12/10/2019	FINANCE	COMP MTC	COMCAST	10/22/19- 11/21/19 SVS 8155500320322006	86.13
24270	12/10/2019	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	DOT RECERT	368.00
24271	12/10/2019	PD	MEAS K - PD	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	37.89
24272	12/10/2019	UB/ WATER	UB/ WATER	DATAPROSE, LLC	NOVEMBER BILLING	8,752.86
24273	12/10/2019	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING- PAC	36.00
24274	12/10/2019	IS	TRANS - MAX	EDGEWORTH INTEGRATION LLC	CAMERAS AT NEW TRANSIT BUILDING	21,930.63
24275	12/10/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	10,800.00
24276	12/10/2019	FLEET	FLEET MTC	HERITAGE-CRYSTAL CLEAN, INC.	PARTS WASHER SERVICE	553.76
24277	12/10/2019	PD	PD ADMIN	KER'S GAS & LUBE, INC.	OCTOBER PD CAR WASHES	411.50
24278	12/10/2019	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE DEC 2019	7,730.73
24279	12/10/2019	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D- EIR OCTOBER 2019	17,446.25
24280	12/10/2019	PD ADMIN	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	350.00
24281	12/10/2019	HR	VARIOUS	MADERA TRIBUNE	RECRUITMENT ADS/ PC HEARINGS	713.70
24282	12/10/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,538.92
24283	12/10/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,464.28
24284	12/10/2019	ENGINEERING	RSTP - FED EX	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION ASSISTANCE	345.00
24285	12/10/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	11/19 SERVICE 8307681856-2	173,551.69
24286	12/10/2019	PARKS	GENERAL TRUST	AMBROCIO, GERARDO	FACILITY DEPOSIT REFUND	500.00
24287	12/10/2019	PARKS	GENERAL TRUST	CRAWFORD, MELISSA	PARK DEPOSIT REFUND	50.00
24288	12/10/2019	PARKS	GENERAL TRUST	GRACE CULTURE CHRISTIAN CENTER	PARK DEPOSIT REFUND	50.00
24289	12/10/2019	PARKS	GENERAL TRUST	HERRERA, GUADALUPE	FACILITY DEPOSIT REFUND	50.00
24290	12/10/2019	PARKS	GENERAL TRUST	PEDRAZA, EVELYN	PARK DEPOSIT REFUND	50.00
24291	12/10/2019	PARKS	GENERAL TRUST	RIOS, PETE	PARK DEPOSIT REFUND	50.00
24292	12/10/2019	PARKS	GENERAL TRUST	TERAN, ISAAC	FACILITY DEPOSIT REFUND	500.00
24293	12/10/2019	PD ADMIN	MEAS K - PD	PECK'S PRINTERY	ENVELOPES	184.03
24294	12/10/2019	ENGINEERING	MEAS T - RTP	PROJECT RESOURCES GROUP, INC.	FORCED RELOCATION RECOVERY PMTS	34,327.49
24295	12/10/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.61
24296	12/10/2019	FINANCE	INS/ RISK MGT	SUPERIOR VISION INSURANCE INC.	DEC 2019 VISION INSURANCE	2,230.83
24297	12/10/2019	WWTP	WWTP	SYNAGRO WEST, INC.	ENVIRONMENTAL AND ECO SERVICES	17,017.09
24298	12/10/2019	PURCHASING	VARIOUS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21-11/30/19	9,483.17

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24299	12/10/2019	PD ADMIN	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH CONSULTING	4,000.00
24300	12/10/2019	RECREATION	COMM & REC	THYSSENKRUPP ELEVATOR CORP	YC ELEVATOR MAINTENANCE	276.22
24301	12/10/2019	UB/ WATER	WATER FUND	AARON'S INC	UB CREDIT REFUND	497.72
24302	12/10/2019	UB/ WATER	WATER FUND	ARTEMISIA INVESTMENTS	UB DEPOSIT REFUND	28.78
24303	12/10/2019	UB/ WATER	WATER FUND	BAC HOME LOAN SERVICING	UB CREDIT REFUND	232.25
24304	12/10/2019	UB/ WATER	WATER FUND	BANK OF STOCKTON TRUSTEE	UB CREDIT REFUND	204.64
24305	12/10/2019	UB/ WATER	WATER FUND	BARN GURMIT S OR CITY OF MADERA	UB CREDIT REFUND	475.54
24306	12/10/2019	UB/ WATER	WATER FUND	BATES PHYLLIS	UB CREDIT REFUND	144.28
24307	12/10/2019	UB/ WATER	WATER FUND	BERRY CONSTRUCTION	UB DEPOSIT REFUND	170.93
24308	12/10/2019	UB/ WATER	WATER FUND	BERRY CONSTRUCTION INC	UB CREDIT REFUND	51.01
24309	12/10/2019	UB/ WATER	WATER FUND	BRENA JOSE LUIS OR CITY OF MADERA	UB CREDIT REFUND	153.20
24310	12/10/2019	UB/ WATER	WATER FUND	CARABAJAL GUAJARDO GINA L	UB CREDIT REFUND	143.92
24311	12/10/2019	UB/ WATER	WATER FUND	CHAUHAN RANDEEP	UB CREDIT REFUND	167.83
24312	12/10/2019	UB/ WATER	WATER FUND	CHAVIRA MARIO JR OR CITY OF MADERA	UB DEPOSIT REFUND	43.37
24313	12/10/2019	UB/ WATER	WATER FUND	COLIN TERESA	UB CREDIT REFUND	73.69
24314	12/10/2019	UB/ WATER	WATER FUND	COLLINS ELIZABETH A	UB DEPOSIT REFUND	114.62
24315	12/10/2019	UB/ WATER	WATER FUND	CONLEY AVA	UB CREDIT REFUND	67.67
24316	12/10/2019	UB/ WATER	WATER FUND	CRAFTON MICHAEL CRAFTON JOANNE	UB DEPOSIT REFUND	31.65
24317	12/10/2019	UB/ WATER	WATER FUND	CRUZ MARIO OR CITY OF MADERA	UB CREDIT REFUND	155.90
24318	12/10/2019	UB/ WATER	WATER FUND	CRUZ RIOS LILIANA OR CITY OF MADERA	UB CREDIT REFUND	213.84
24319	12/10/2019	UB/ WATER	WATER FUND	DE LA ROSA ROMAN	UB CREDIT REFUND	34.12
24320	12/10/2019	UB/ WATER	WATER FUND	DE LEON BETTY	UB CREDIT REFUND	42.44
24321	12/10/2019	UB/ WATER	WATER FUND	DEALVAREZ ELOISA G	UB DEPOSIT REFUND	7.41
24322	12/10/2019	UB/ WATER	WATER FUND	DEMPSTER FLORENCE YEARKEY KATHLEEN	UB DEPOSIT REFUND	47.07
24323	12/10/2019	UB/ WATER	WATER FUND	DOTTA LAURA	UB DEPOSIT REFUND	135.32
24324	12/10/2019	UB/ WATER	WATER FUND	FARRAR PATRICIA	UB DEPOSIT REFUND	60.80
24325	12/10/2019	UB/ WATER	WATER FUND	FIELD ASSET SERVICES INC	UB CREDIT REFUND	232.43
24326	12/10/2019	UB/ WATER	WATER FUND	FOX SANDIE WELLS FARGO HOME MORT	UB CREDIT REFUND	234.93
24327	12/10/2019	UB/ WATER	WATER FUND	GALINDO RICHARD OR CITY OF MADERA	UB CREDIT REFUND	154.71
24328	12/10/2019	UB/ WATER	WATER FUND	GARABEDIAN MIKE	UB CREDIT REFUND	233.23
24329	12/10/2019	UB/ WATER	WATER FUND	GARCIA ADAN OR CITY OF MADERA	UB DEPOSIT REFUND	0.97
24330	12/10/2019	UB/ WATER	WATER FUND	GARCIA SILVANO	UB CREDIT REFUND	95.15
24331	12/10/2019	UB/ WATER	WATER FUND	GILBERT TOM	UB CREDIT REFUND	35.41
24332	12/10/2019	UB/ WATER	WATER FUND	GINELLI TERRY W	UB DEPOSIT REFUND	43.35
24333	12/10/2019	UB/ WATER	WATER FUND	GOMEZ PABLO OR CITY OF MADERA	UB CREDIT REFUND	153.16
24334	12/10/2019	UB/ WATER	WATER FUND	GOMEZ THOMAS	UB DEPOSIT REFUND	0.96
24335	12/10/2019	UB/ WATER	WATER FUND	GRANADO E ROSA	UB CREDIT REFUND	55.38
24336	12/10/2019	UB/ WATER	WATER FUND	GUERRERO TARULI OR CITY OF MADERA	UB CREDIT REFUND	154.94
24337	12/10/2019	UB/ WATER	WATER FUND	HARMAN FINANCIAL CORPORATION	UB CREDIT REFUND	232.17
24338	12/10/2019	UB/ WATER	WATER FUND	HARSH TOM	UB CREDIT REFUND	306.44
24339	12/10/2019	UB/ WATER	WATER FUND	HAYNES LUKE OR CITY OF MADERA	UB CREDIT REFUND	156.86
24340	12/10/2019	UB/ WATER	WATER FUND	HERD JAMES R	UB CREDIT REFUND	148.40

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24341	12/10/2019	UB/ WATER	WATER FUND	HERNANDEZ AMALIA	UB CREDIT REFUND	87.99
24342	12/10/2019	UB/ WATER	WATER FUND	HERNANDEZ DORIEN	UB DEPOSIT REFUND	0.98
24343	12/10/2019	UB/ WATER	WATER FUND	HERNANDEZ RAMOS MARGARITA	UB CREDIT REFUND	60.36
24344	12/10/2019	UB/ WATER	WATER FUND	HERNANDEZ ROSALIO JR	UB CREDIT REFUND	226.80
24345	12/10/2019	UB/ WATER	WATER FUND	HOME DEPOT #1088	UB DEPOSIT REFUND	44.73
24346	12/10/2019	UB/ WATER	WATER FUND	HUD C/O CITYSIDE MANAGMENT CORP	UB CREDIT REFUND	232.17
24347	12/10/2019	UB/ WATER	WATER FUND	JUAREZ JULIE OR CITY OF MADERA	UB CREDIT REFUND	157.42
24348	12/10/2019	UB/ WATER	WATER FUND	KIMURA MASAAKI KIMURA YUMI	UB DEPOSIT REFUND	3.65
24349	12/10/2019	UB/ WATER	WATER FUND	KONDAUR CAPITAL CORPORATION	UB CREDIT REFUND	232.48
24350	12/10/2019	UB/ WATER	WATER FUND	LAUCHA FERNANDO	UB CREDIT REFUND	48.75
24351	12/10/2019	UB/ WATER	WATER FUND	LEGACY TERRA LLC	UB CREDIT REFUND	161.98
24352	12/10/2019	UB/ WATER	WATER FUND	LOPEZ FRANCISCO	UB CREDIT REFUND	223.82
24353	12/10/2019	UB/ WATER	WATER FUND	LUNA MICHELLE	UB CREDIT REFUND	232.26
24354	12/10/2019	UB/ WATER	WATER FUND	MACIEL JAIME OR CITY OF MADERA	UB CREDIT REFUND	153.75
24355	12/10/2019	UB/ WATER	WATER FUND	MACIEL RAMIRO OR CITY OF MADERA	UB CREDIT REFUND	152.90
24356	12/10/2019	UB/ WATER	WATER FUND	MADERA PROPERTY 2 INC	UB CREDIT REFUND	151.84
24357	12/10/2019	UB/ WATER	WATER FUND	MAGNUSSON WAYNE	UB DEPOSIT REFUND	24.46
24358	12/10/2019	UB/ WATER	WATER FUND	MARMOLEJO JIM A	UB DEPOSIT REFUND	68.00
24359	12/10/2019	UB/ WATER	WATER FUND	MARTINEZ ROSA	UB CREDIT REFUND	105.16
24360	12/10/2019	UB/ WATER	WATER FUND	MCMILLON ERNEST G	UB CREDIT REFUND	162.52
24361	12/10/2019	UB/ WATER	WATER FUND	MENDOZA SANTIAGO ANA MARIA	UB CREDIT REFUND	185.49
24362	12/10/2019	UB/ WATER	WATER FUND	MIRAZIZ ELI	UB CREDIT REFUND	158.75
24363	12/10/2019	UB/ WATER	WATER FUND	MOE ENCINAS KELLY	UB CREDIT REFUND	225.26
24364	12/10/2019	UB/ WATER	WATER FUND	MOLINA JUAN L	UB DEPOSIT REFUND	17.35
24365	12/10/2019	UB/ WATER	WATER FUND	MORALES MARIBEL	UB CREDIT REFUND	164.80
24366	12/10/2019	UB/ WATER	WATER FUND	MORTGAGE CONTRACTING SERVICES LLC	UB CREDIT REFUND	232.23
24367	12/10/2019	UB/ WATER	WATER FUND	MSI	UB CREDIT REFUND	232.17
24368	12/10/2019	UB/ WATER	WATER FUND	MUNGUIA FERNANDO P	UB CREDIT REFUND	223.27
24369	12/10/2019	UB/ WATER	WATER FUND	NEWMAN DEV GROUP OF MADERA LLC	UB DEPOSIT REFUND	22.76
24370	12/10/2019	UB/ WATER	WATER FUND	NISHIMOTO JUDY WILKINSON JOYCE	UB DEPOSIT REFUND	12.69
24371	12/10/2019	UB/ WATER	WATER FUND	O NEAL JAMES	UB CREDIT REFUND	233.76
24372	12/10/2019	UB/ WATER	WATER FUND	PACIFIC COAST AUCTIONS INC	UB CREDIT REFUND	233.96
24373	12/10/2019	UB/ WATER	WATER FUND	PALACIOZ ANTHONY	UB CREDIT REFUND	151.93
24374	12/10/2019	UB/ WATER	WATER FUND	PALMA GUADALUPE OR CITY OF MADERA	UB CREDIT REFUND	131.14
24375	12/10/2019	UB/ WATER	WATER FUND	PASILLAS PATRICIA OR CITY OF MADERA	UB CREDIT REFUND	141.43
24376	12/10/2019	UB/ WATER	WATER FUND	PENNY MAC C/O CHRIS SALINAS	UB CREDIT REFUND	232.11
24377	12/10/2019	UB/ WATER	WATER FUND	PEREZ GRACE D OR CITY OF MADERA	UB CREDIT REFUND	154.03
24378	12/10/2019	UB/ WATER	WATER FUND	PEREZ HILBERT OR CITY OF MADERA	UB CREDIT REFUND	118.18
24379	12/10/2019	UB/ WATER	WATER FUND	PEREZ JUAN C OR CITY OF MADERA	UB CREDIT REFUND	386.06
24380	12/10/2019	UB/ WATER	WATER FUND	PEREZ LORENA	UB CREDIT REFUND	129.54
24381	12/10/2019	UB/ WATER	WATER FUND	PEREZ TERESA GARCIA	UB CREDIT REFUND	106.01
24382	12/10/2019	UB/ WATER	WATER FUND	PEREZ VANESSA SYLVIA PEREZ ANDREW	UB CREDIT REFUND	162.01

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24383	12/10/2019	UB/ WATER	WATER FUND	PINEDA JUAN GABRIEL	UB CREDIT REFUND	330.19
24384	12/10/2019	UB/ WATER	WATER FUND	PISTORESI INVESTMENTS INC	UB DEPOSIT REFUND	35.37
24385	12/10/2019	UB/ WATER	WATER FUND	QUINTERO JOSE	UB CREDIT REFUND	156.27
24386	12/10/2019	UB/ WATER	WATER FUND	RAINEY DALE C/O RAINY REAL ESTATE	UB CREDIT REFUND	217.43
24387	12/10/2019	UB/ WATER	WATER FUND	RAMIREZ SECUNDIDO AURORA	UB CREDIT REFUND	67.81
24388	12/10/2019	UB/ WATER	WATER FUND	REALTY EXECUTIVES SUMMIT	UB CREDIT REFUND	232.27
24389	12/10/2019	UB/ WATER	WATER FUND	REALTY FRESNO	UB DEPOSIT REFUND	114.77
24390	12/10/2019	UB/ WATER	WATER FUND	REALTY WORLD REAL ESTATE PROF	UB CREDIT REFUND	232.50
24391	12/10/2019	UB/ WATER	WATER FUND	RIOS PASCUALA	UB DEPOSIT REFUND	87.86
24392	12/10/2019	UB/ WATER	WATER FUND	ROBLEDO LUPE	UB DEPOSIT REFUND	14.03
24393	12/10/2019	UB/ WATER	WATER FUND	ROH ANDY H	UB CREDIT REFUND	157.00
24394	12/10/2019	UB/ WATER	WATER FUND	RUIZ VICTOR	UB CREDIT REFUND	115.48
24395	12/10/2019	UB/ WATER	WATER FUND	RUVALCABA ELIAS	UB DEPOSIT REFUND	31.02
24396	12/10/2019	UB/ WATER	WATER FUND	SANCHEZ GILBERTINA OR CITY	UB CREDIT REFUND	157.30
24397	12/10/2019	UB/ WATER	WATER FUND	SANTOS NORMA OR CITY OF MADERA	UB CREDIT REFUND	154.35
24398	12/10/2019	UB/ WATER	WATER FUND	SCHOETTLER KENDRA OR CITY	UB CREDIT REFUND	153.08
24399	12/10/2019	UB/ WATER	WATER FUND	SEAGRAVES JOHN L	UB DEPOSIT REFUND	70.00
24400	12/10/2019	UB/ WATER	WATER FUND	SILVA JAVIER	UB CREDIT REFUND	7.18
24401	12/10/2019	UB/ WATER	WATER FUND	SNOW ELISA	UB CREDIT REFUND	183.90
24402	12/10/2019	UB/ WATER	WATER FUND	TOWNSEND CHRISTINE	UB CREDIT REFUND	68.64
24403	12/10/2019	UB/ WATER	WATER FUND	VACA MARTINEZ ALFONSO OR CITY	UB CREDIT REFUND	94.21
24404	12/10/2019	UB/ WATER	WATER FUND	VALDEZ MARISELA OR CITY OF MADERA	UB CREDIT REFUND	135.65
24405	12/10/2019	UB/ WATER	WATER FUND	VALLEYWIDE PROPERTIES LLC	UB CREDIT REFUND	516.11
24406	12/10/2019	UB/ WATER	WATER FUND	VASQUEZ PORFIRIA	UB CREDIT REFUND	192.31
24407	12/10/2019	UB/ WATER	WATER FUND	VELARDE SUSIE H VELARDE ERNESTO T	UB DEPOSIT REFUND	106.54
24408	12/10/2019	UB/ WATER	WATER FUND	VELEZ JOSE G OR CITY OF MADERA	UB CREDIT REFUND	139.22
24409	12/10/2019	UB/ WATER	WATER FUND	VILLASANO MIGUEL	UB CREDIT REFUND	9.56
24410	12/10/2019	UB/ WATER	WATER FUND	VIRK PAL	UB DEPOSIT REFUND	77.54
24411	12/10/2019	UB/ WATER	WATER FUND	WACHOVIA MORTAGAE FSB	UB CREDIT REFUND	232.42
24412	12/10/2019	PURCHASING	FINANCE	VDS PELTOLA INC.	DOCUMENT SCANNING	13,971.11
24413	12/10/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	19,926.19
24414	12/10/2019	CITY COUNCIL	CITY COUNCIL	VERIZON WIRELESS	CC IPADS 10/11/19-11/10/19	117.75
24415	12/10/2019	PD ADMIN	MEAS K - PD	WATCHGUARD VIDEO	VISTA HD CAMERA	1,250.29
24416	12/17/2019	FINANCE	FINANCE	ACRO SERVICE CORPORATION	INTERIM FINANCIAL SERVICES DIRECTOR	3,055.50
24417	12/17/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP	1,091.01
24418	12/17/2019	VARIOUS	VARIOUS	AMERICAN BUSINESS MACHINES	COPIER SERVICE DEC 2019	243.47
24419	12/17/2019	PD	PD ADMIN	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES	280.00
24420	12/17/2019	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	11/19 UNIFORM SERVICES	4,799.04
24421	12/17/2019	FINANCE	VARIOUS	AT&T	11/19 CALNET 3 SERVICE 9391026409	2,461.30
24422	12/17/2019	FINANCE	VARIOUS	AT&T	11/19 CALNET 3 SERVICE 9391026395	1,431.12
24423	12/17/2019	ENGINEERING	SB1-LPP	AVISON CONSTRUCTION INC	CONST OF CITY 3R AND ADA PROJECT	19,023.87
24424	12/17/2019	PD	PD ADMIN	BIANCHI, BRANDON	UNIFORM REIMBURSEMENT	59.38

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24425	12/17/2019	ENGINEERING	MAX - CAP OUTLY	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF NEW TRANSIT CENTER	410,038.82
24426	12/17/2019	WATER	WATER QC	BSK ASSOCIATES	WATER SAMPLES	288.00
24427	12/17/2019	PARKS	SPORTS PROG	BSN SPORTS	ADULT SOFTBALL BALLS	119.05
24428	12/17/2019	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,893.77
24429	12/17/2019	PD	PD ADMIN	CALIFORNIA DEPARTMENT OF JUSTICE	MISC SERVICES JUL - SEP 2019	2,036.98
24430	12/17/2019	ENGINEERING	STREETS CAP	CA SURVEYING AND DRAFTING SUPPLY	SUBSCRIPTION FEE	140.00
24431	12/17/2019	FINANCE	WATER CONS	CITY OF MADERA	REBATES APPLY TO UB ACCTS	788.10
24432	12/17/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS CO	EMPLOYEE LIFE INSURANCE	1,087.79
24433	12/17/2019	UB/ WATER	UB/GARBAGE	CORELOGIC INFORMATION SOL INC	NOV 2019 METROSCAN SERVICES	150.00
24434	12/17/2019	FLEET	MAX - CAP OUTLY	CREATIVE BUS SALES, INC.	NEW 32FT STARCRAFT ALLSTAR BUS	162,622.66
24435	12/17/2019	UB/ WATER	UB/ WATER	DIEBERTS CREATIVE COPY INC	ADA SIGN	81.19
24436	12/17/2019	FINANCE	FINANCE	DEMSEY, FILLIGER & ASSOCIATES, LLC	2019 & 2020 ACTUARIAL REPORTS	4,250.00
24437	12/17/2019	SEWER OPS	VARIOUS	DIAMOND COMMUNICATIONS	PAC FIRE ALARM MONITORING	711.00
24438	12/17/2019	PD ADMIN	PD ADMIN	RAUL R. HERRERA JR.	POLYGRAPHS	600.00
24439	12/17/2019	PARKS	SR CITIZEN	FRESNO MADERA AREA AGENCY	10/19 UNSERVED MEALS	184.76
24440	12/17/2019	ENGINEERING	LTF - STREETS	FRESNO REPROGRAPHICS	PRINTS	233.97
24441	12/17/2019	ENGINEERING	REMOVE II - SJVAPCD	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	34.97
24442	12/17/2019	STREETS	DRAINAGE CAP	KRAZAN & ASSOCIATES, INC.	COMPACTION TESTING	1,306.00
24443	12/17/2019	PD ADMIN	PD ADMIN	LYNN PEAVEY COMPANY	SUPPLIES	144.42
24444	12/17/2019	WWTP	WWTP	MADERA CO. ENVIRONMENTAL HEALTH	CUPA PERMITS	785.00
24445	12/17/2019	ENGINEERING	ENGINEERING	MADERA DOWNTOWN ASSOC.	APPLICATION FEE REFUND	101.00
24446	12/17/2019	VARIOUS	VARIOUS	MADERA TRIBUNE	AD FOR ORD PUBS/RECRUITMENTS	1,703.25
24447	12/17/2019	RECREATION	SPORTS PROG	J & D MANUFACTURING	SCREEN PRINTING- TBALL JERSEYS	1,250.29
24448	12/17/2019	GRANTS	TRANS - MAX	MADERA UNIFIED SCHOOL DISTRICT	JULY CNG FUEL USAGE	5,669.56
24449	12/17/2019	ENGINEERING	LTF - STREETS	MARK THOMAS & COMPANY, INC.	ENGINEERING DESIGN- STATE RTE 145	14,857.00
24450	12/17/2019	AIRPORT	AIRPORT OPS	MOORE TWINING ASSOCIATES, INC	BIENNIAL MONITORING WELL SAMPLING	2,611.00
24451	12/17/2019	FINANCE	FINANCE	MUNISERVICES, LLC	LTC- DISCOVERY SERVICES	536.32
24452	12/17/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,370.24
24453	12/17/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,216.22
24454	12/17/2019	ENGINEERING	LTF - STREETS	NATIONAL DATA & SURVEYING SERVICES	TURNING MOVEMENT COUNTS	3,040.00
24455	12/17/2019	WATER	WATER CONS	ALATORE, GONZALO	TURF REPLACEMENT REBATE	572.00
24456	12/17/2019	WATER	WATER CONS	BRASS, TAYLOR	TURF REPLACEMENT REBATE	1,242.00
24457	12/17/2019	WATER	WATER CONS	GONZALES, ADRIAN	TURF REPLACEMENT REBATE	940.00
24458	12/17/2019	WATER	WATER CONS	KAHN JR, ROBERT	TURF REPLACEMENT REBATE	3,000.00
24459	12/17/2019	WATER	WATER CONS	LOPEZ, ROBERTO	TURF REPLACEMENT REBATE	480.00
24460	12/17/2019	PD	ANIMAL CONTROL	MADERA VETERINARY CENTER	ANIMAL LICENSE REIMBURSEMENT	50.00
24461	12/17/2019	ENGINEERING	RSTP - FED EX	MYERS, JAMES W. & KAREN S.	RELOCATION COMP PER RES 19-87	48,235.00
24462	12/17/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	11/19 SERVICE	28,205.09
24463	12/17/2019	PARKS	GENERAL TRUST	COLIN, TERESA	FACILITY DEPOSIT REFUND	500.00
24464	12/17/2019	PARKS	GENERAL TRUST	DELGADO, LETICIA	PARK DEPOSIT REFUND	50.00
24465	12/17/2019	PARKS	GENERAL TRUST	INIGUEZ, EXSON	PARK DEPOSIT REFUND	50.00
24466	12/17/2019	PARKS	GENERAL TRUST	REYES, NOE	FACILITY DEPOSIT REFUND	100.00

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24467	12/17/2019	ENGINEERING	LTF - STREETS	PETERS ENGINEERING GROUP	PROFESSIONAL ENGINEERING SERVICES	1,267.50
24468	12/17/2019	PARKS	PARKS ADMIN	PITNEY BOWES, INC.	LEASING CHARGES 09/30/19- 12/29/19	167.79
24469	12/17/2019	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	6,373.76
24470	12/17/2019	PD	SUPP LAW ENF	RAMIREZ, PRISCILLA	PATROL VEST REIMBURSEMENT	192.19
24471	12/17/2019	ENGINEERING	MEAS K - FIRE	RRM DESIGN GROUP	ENGINEERING DESIGN- FIRE STATION 58	7,073.52
24472	12/17/2019	PW ADMIN	VARIOUS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICE NOVEMBER 2019	15,855.31
24473	12/17/2019	PD	MEAS K - PD	STANLEY CONVERGENT SECURITY SOL	SERVICE REQUEST	515.50
24474	12/17/2019	WWTP	SEWER CAP	STANTEC CONSULTING SERVICES INC.	CONSULTING SVS WASTE DISCHARGE PERMIT	4,897.00
24475	12/17/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
24476	12/17/2019	ENGINEERING	RSTP - FED EX	T. BROOKS & ASSOCIATES, INC.	PRE-DEMO ASBESTOS SURVEY FOR UP	3,450.00
24477	12/17/2019	VARIOUS	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR FIRE & DIGESTER	2,074.39
24478	12/17/2019	PD	PD ADMIN	TRANSUNION RISK & ALT DATA SOL.	DATABASE ACCESS NOVEMBER 2019	201.00
24479	12/17/2019	ENGINEERING	MEAS T - RTP	UNION PACIFIC RAILROAD CO.	PLAN REVIEW/ INSP OLIVE ST WIDENING	2,317.91
24480	12/17/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	20,247.34
24481	12/17/2019	PARKS	PARKS	VILLA GARDENING SERVICE INC	NOVEMBER LAWN SERVICE	335.00
24482	12/17/2019	PD	PD ADMIN	HARRY D. WILSON INC.	REPLACE REAR PADS	166.96
24483	12/17/2019	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	ENGINEERING MAP CHECK SERVICES	1,942.50
24484	12/17/2019	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	112.56
24485	12/17/2019	FINANCE	MEDIAN LANDS	EVERGREEN LAWN CARE & MAINT, INC.	SETTLEMENT AGREEMENT	7,920.00
24486	12/23/2019	CITY CLERK	SUPP LAW ENF	ALERT-O-LITE	2019 HOMECOMING PARADE	1,500.00
24487	12/23/2019	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	JANUARY 2019 DENTAL INSURANCE	13,803.92
24488	12/23/2019	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MED BILL JAN 2019	1,063.90
24489	12/23/2019	PD	PD ADMIN	AOT PUBLIC SAFETY CORP.	CRYWOLF ALARM MAINTENANCE	7,124.25
24490	12/23/2019	FINANCE	AIRPORT OPS	AIRUSA INC	DEPOSIT REFUND HANGAR 5	155.00
24491	12/23/2019	FINANCE	WATER FUND	JIM CRAWFORD CONSTRUCTION CO INC	DEPOSIT REFUND METER 33	1,700.00
24492	12/23/2019	FINANCE	WATER FUND	VALLEY EXCAVATION INC	REFUND DEPOSIT METER 41	1,700.00
24493	12/23/2019	FINANCE	WATER FUND	VISALIA CERAMIC TILE INC	REFUND DEPOSIT METER 2	1,665.72
24494	12/23/2019	PW	VARIOUS	ARAMARK UNIFORM SERVICES	JACKETS	2,150.60
24495	12/23/2019	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	CONST OF CITY 3R AND ADA PROJECT	404,581.02
24496	12/23/2019	GRANTS	CDBG	BIG BROTHERS BIG SISTERS	1ST QTR REIMBURSEMENT	2,539.35
24497	12/23/2019	FINANCE	PLANNING	WHITAKER, RICKIE	CANCELLED PERMIT	4,613.00
24498	12/23/2019	HR	CITY ADMIN	BLUE SHIELD OF CA - MEDICARE	CITY PAID RETIREE RX BILL JAN- TOOLEY	118.40
24499	12/23/2019	HR	HR/RISK MGT	CALIFORNIA DEPARTMENT OF JUSTICE	NOVEMBER FINGERPRINTING	96.00
24500	12/23/2019	FACILITIES	FAC MAINT	CA DEPARTMENT OF TRANSPORTATION	HIT AND RUN - SHARED COST	454.20
24501	12/23/2019	ENGINEERING	RSTP - FED EX	CHASE, SCOTT & MELISSA	RELOCATION CLAIM AS PER RES 19-168	30,709.50
24502	12/23/2019	UB/ WATER	WATER CONS	CITY OF MADERA	TOILET REBATES APPLY TO UB ACCTS	296.00
24503	12/23/2019	PD	PD ADMIN	COMCAST	12/14/19-01/13/20 SVS 8155500320092096	127.41
24504	12/23/2019	GRANTS	CDBG	CAPMC	1ST QTR REIMBURSEMENT	2,249.83
24505	12/23/2019	PD	MEAS K - PD	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	1,813.67
24506	12/23/2019	PD	PD ADMIN	CYRUN	ALLIANCE MAINTENANCE & SUPPORT	50,000.00
24507	12/23/2019	UB/ WATER	UB/ WATER	DATAPROSE, LLC	DECEMBER 2019 NEWSLETTER	1,183.17
24508	12/23/2019	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION 58	664,612.23

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24509	12/23/2019	WATER	WATER QC	DELLAVALLE LABORATORY,INC.	WATER SAMPLES	1,140.00
24510	12/23/2019	FIRE	FIRE	DEPARTMENT OF FORESTRY AND FIRE	4TH QTR ACTUAL BILLING	861,091.49
24511	12/23/2019	GRANTS	CDBG	DOORS OF HOPE PREGNANCY CARE CTR	RENT REIMBURSEMENT FOR JUL-SEP	2,400.00
24512	12/23/2019	GRANTS	COMM PROM	ECONOMIC DEVELOPMENT COMMISSION	1ST QTR REIMBURSEMENT	932.10
24513	12/23/2019	GRANTS	CALHOME	EDWARD MCDONALD LAW CORP	1 YEAR STORAGE/REMOVAL CHARGES	7,056.12
24514	12/23/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	10,350.00
24515	12/23/2019	HR	TRANS - MAX	FRESNO BEE, THE	RECRUITMENT AD	924.68
24516	12/23/2019	PD	MEAS K - PD	J'S COMMUNICATIONS	VERINT RECORDING SOLUTIONS	84,017.32
24517	12/23/2019	PD	PD ADMIN	KER'S GAS & LUBE, INC.	NOVEMBER 2019 PD CAR WASHES	393.00
24518	12/23/2019	ENGINEERING	SEWER CAP	KLEINFELDER, INC.	MATERIALS TESTING FOR PROJECT S 16-02	1,251.50
24519	12/23/2019	ENGINEERING	LTF - STREETS	KRAZAN & ASSOCIATES, INC.	CONST TESTING/INSPECTION/LAB SVC R-66	4,358.00
24520	12/23/2019	PD	SUPP LAW ENF	KUSTOM SIGNALS, INC.	ACC-CHARGER	258.82
24521	12/23/2019	FIRE	MEAS K - FIRE	L.N. CURTIS & SONS	EQUIPMENT FOR FIRE TRUCK ENGINE #58	101,454.61
24522	12/23/2019	PD	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUND	500.00
24523	12/23/2019	PARKS	AQUATICS	LINCOLN AQUATICS INC.	CHLORINE FOR POOL	981.08
24524	12/23/2019	GRANTS	CDBG	MADERA COALITION FOR COMM JUSTICE	1ST QTR REIMBURSEMENT	4,258.13
24525	12/23/2019	GRANTS	CDBG	MADERA RESCUE MISSION, INC.	1ST QTR REIMBURSEMENT	7,881.18
24526	12/23/2019	PURCHASING	PURCHASING	MADERA TRIBUNE	AD FOR RFP #201920-08	108.00
24527	12/23/2019	UB/ WATER	SOL WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS & ADMIN FEE	709,603.53
24528	12/23/2019	GRANTS	CDBG ADMIN	ONTRAC	OVERNIGHT SHIPPING	3.93
24529	12/23/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	11/19 SERVICE 9787342989-4	305.90
24530	12/23/2019	GRANTS	CDBG	PEQUENOS EMPRESARIOS	1ST QTR REIMBURSEMENT	5,816.10
24531	12/23/2019	FINANCE	VARIOUS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE	406.95
24532	12/23/2019	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICE	55.00
24533	12/23/2019	ENGINEERING	LTF - STREETS	SERNA CONSTRUCTION, INC.	PAVING AT UPRR- GATEWAY CROSSING	41,641.45
24534	12/23/2019	ENGINEERING	MEAS K - FIRE	SWRCB	ANNUAL PERMIT FEE	968.00
24535	12/23/2019	PW ADMIN	WATER QC	SWRCB	WATER SYSTEM ANNUAL FEE	42,116.80
24536	12/23/2019	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL FOR FIRE DEPT	822.05
24537	12/23/2019	UB/ WATER	WATER FUND	AGUILAR VINCENT SR	UB DEPOSIT REFUND	1.03
24538	12/23/2019	UB/ WATER	WATER FUND	ALEXANDER SCOTT	UB CREDIT REFUND	123.91
24539	12/23/2019	UB/ WATER	WATER FUND	AYALA MARCELLO S OR CITY OF MADERA	UB CREDIT REFUND	182.73
24540	12/23/2019	UB/ WATER	WATER FUND	BAYLESS ARVILLA P	UB DEPOSIT REFUND	1.42
24541	12/23/2019	UB/ WATER	WATER FUND	BEAKES CYNTHIA OR CITY OF MADERA	UB DEPOSIT REFUND	201.50
24542	12/23/2019	UB/ WATER	WATER FUND	BONILLA ROSANNE	UB DEPOSIT REFUND	1.34
24543	12/23/2019	UB/ WATER	WATER FUND	BORBOA BARBARA J	UB DEPOSIT REFUND	40.93
24544	12/23/2019	UB/ WATER	WATER FUND	BOTWRIGHT JON	UB CREDIT REFUND	15.03
24545	12/23/2019	UB/ WATER	WATER FUND	BRAVO ANGELINA	UB DEPOSIT REFUND	0.99
24546	12/23/2019	UB/ WATER	WATER FUND	CABANSAG JUNN	UB CREDIT REFUND	204.95
24547	12/23/2019	UB/ WATER	WATER FUND	CALDERA JOSE S	UB CREDIT REFUND	150.54
24548	12/23/2019	UB/ WATER	WATER FUND	CARDENAS JAIME	UB DEPOSIT REFUND	0.99
24549	12/23/2019	UB/ WATER	WATER FUND	CHAMBERS TAMMIE LEAJEAN	UB DEPOSIT REFUND	0.98
24550	12/23/2019	UB/ WATER	WATER FUND	CHAO KEVIN	UB CREDIT REFUND	35.58

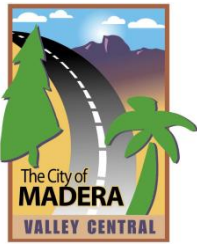
CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24551	12/23/2019	UB/ WATER	WATER FUND	CONCHAS MARIA G	UB DEPOSIT REFUND	1.41
24552	12/23/2019	UB/ WATER	WATER FUND	CONTRERAS ANTELMO JR	UB DEPOSIT REFUND	0.99
24553	12/23/2019	UB/ WATER	WATER FUND	DRELL CYNTHIA	UB CREDIT REFUND	104.69
24554	12/23/2019	UB/ WATER	WATER FUND	DVP LP	UB CREDIT REFUND	168.20
24555	12/23/2019	UB/ WATER	WATER FUND	ELAHI A M KAMAL	UB CREDIT REFUND	142.50
24556	12/23/2019	UB/ WATER	WATER FUND	ELLINGTON ROBERT	UB DEPOSIT REFUND	1.16
24557	12/23/2019	UB/ WATER	WATER FUND	ENCINAS RANDOLPH	UB CREDIT REFUND	248.01
24558	12/23/2019	UB/ WATER	WATER FUND	FRANKLIN DUSTIN	UB CREDIT REFUND	13.31
24559	12/23/2019	UB/ WATER	WATER FUND	GALVAN YANIRA	UB CREDIT REFUND	182.17
24560	12/23/2019	UB/ WATER	WATER FUND	GARCIA JAIME	UB DEPOSIT REFUND	0.98
24561	12/23/2019	UB/ WATER	WATER FUND	GARCIA MENDOZA MEGAN	UB DEPOSIT REFUND	0.96
24562	12/23/2019	UB/ WATER	WATER FUND	GIRON GEORGE	UB DEPOSIT REFUND	1.47
24563	12/23/2019	UB/ WATER	WATER FUND	GONZALES TODD V	UB DEPOSIT REFUND	0.70
24564	12/23/2019	UB/ WATER	WATER FUND	GOVEA VIVIAN SANTANA PABLO	UB CREDIT REFUND	12.80
24565	12/23/2019	UB/ WATER	WATER FUND	GREGORY HAYLIE GREGORY ANDREW	UB CREDIT REFUND	155.95
24566	12/23/2019	UB/ WATER	WATER FUND	GUTIERREZ KARLA L	UB CREDIT REFUND	224.06
24567	12/23/2019	UB/ WATER	WATER FUND	GUZMAN JACOB	UB DEPOSIT REFUND	0.98
24568	12/23/2019	UB/ WATER	WATER FUND	HADLEY LYDIA	UB DEPOSIT REFUND	0.99
24569	12/23/2019	UB/ WATER	WATER FUND	HASSON BRENT	UB DEPOSIT REFUND	0.98
24570	12/23/2019	UB/ WATER	WATER FUND	HAUN CHANTAL	UB CREDIT REFUND	101.71
24571	12/23/2019	UB/ WATER	WATER FUND	HERRERA CRUZ	UB CREDIT REFUND	160.58
24572	12/23/2019	UB/ WATER	WATER FUND	HERRING THERESA HERRING AARON	UB CREDIT REFUND	201.97
24573	12/23/2019	UB/ WATER	WATER FUND	HUERTA BARRAGAN ADRIANA DURAN	UB DEPOSIT REFUND	0.99
24574	12/23/2019	UB/ WATER	WATER FUND	ISAAK TOM	UB DEPOSIT REFUND	15.34
24575	12/23/2019	UB/ WATER	WATER FUND	JIMENEZ MIREYA	UB CREDIT REFUND	74.82
24576	12/23/2019	UB/ WATER	WATER FUND	KAUR KANWALJIT	UB CREDIT REFUND	191.87
24577	12/23/2019	UB/ WATER	WATER FUND	KONDAMURI CHANDRA SEKHAR	UB CREDIT REFUND	185.51
24578	12/23/2019	UB/ WATER	WATER FUND	KONKOL TANYA	UB DEPOSIT REFUND	1.51
24579	12/23/2019	UB/ WATER	WATER FUND	LARA RUTH OR CITY OF MADERA	UB CREDIT REFUND	153.65
24580	12/23/2019	UB/ WATER	WATER FUND	LI WEI XU LIN XING C/O MADERA MGT	UB CREDIT REFUND	67.34
24581	12/23/2019	UB/ WATER	WATER FUND	LINDBLOM STEPHANIE	UB DEPOSIT REFUND	0.97
24582	12/23/2019	UB/ WATER	WATER FUND	MACIAS MANUEL	UB CREDIT REFUND	100.11
24583	12/23/2019	UB/ WATER	WATER FUND	MANOZ JOSE	UB DEPOSIT REFUND	0.98
24584	12/23/2019	UB/ WATER	WATER FUND	MARTINEZ JOSE	UB CREDIT REFUND	178.98
24585	12/23/2019	UB/ WATER	WATER FUND	MAZI BRIAN W	UB DEPOSIT REFUND	32.80
24586	12/23/2019	UB/ WATER	WATER FUND	MONTES RAQUEL	UB DEPOSIT REFUND	0.99
24587	12/23/2019	UB/ WATER	WATER FUND	MORALES JUANA MARGARITO	UB DEPOSIT REFUND	0.98
24588	12/23/2019	UB/ WATER	WATER FUND	MORALES TERESA OR CITY OF MADERA	UB CREDIT REFUND	136.90
24589	12/23/2019	UB/ WATER	WATER FUND	NAVJOT KAUR SHOKAR	UB DEPOSIT REFUND	0.97
24590	12/23/2019	UB/ WATER	WATER FUND	NIJJAR-SINGH PARMJIT	UB DEPOSIT REFUND	0.93
24591	12/23/2019	UB/ WATER	WATER FUND	NISA SAKINA	UB CREDIT REFUND	154.51
24592	12/23/2019	UB/ WATER	WATER FUND	OCAMPO JUANA	UB DEPOSIT REFUND	1.41

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24593	12/23/2019	UB/ WATER	WATER FUND	OCHOA MACIEL GUADALUPE	UB DEPOSIT REFUND	0.98
24594	12/23/2019	UB/ WATER	WATER FUND	ORTIZ NANCY OR CITY OF MADERA	UB CREDIT REFUND	153.32
24595	12/23/2019	UB/ WATER	WATER FUND	PAOLINELLI KIRK	UB DEPOSIT REFUND	0.62
24596	12/23/2019	UB/ WATER	WATER FUND	PAREDES GABRIEL OR CITY OF MADERA	UB CREDIT REFUND	154.32
24597	12/23/2019	UB/ WATER	WATER FUND	PERUCH PIETER J OR CITY YING CHIEH YI	UB CREDIT REFUND	116.11
24598	12/23/2019	UB/ WATER	WATER FUND	READD KIM READD SHANDS	UB CREDIT REFUND	138.97
24599	12/23/2019	UB/ WATER	WATER FUND	RIOS CRISPIN	UB CREDIT REFUND	187.64
24600	12/23/2019	UB/ WATER	WATER FUND	ROLLINS DEAN	UB DEPOSIT REFUND	0.99
24601	12/23/2019	UB/ WATER	WATER FUND	RUMBOLZ ALEXIS	UB DEPOSIT REFUND	0.98
24602	12/23/2019	UB/ WATER	WATER FUND	SALCIDO LAURA	UB DEPOSIT REFUND	1.65
24603	12/23/2019	UB/ WATER	WATER FUND	SAN MIGUEL MATTHEW	UB CREDIT REFUND	35.86
24604	12/23/2019	UB/ WATER	WATER FUND	SANCHEZ JOSE SANCHEZ ANGELICA	UB CREDIT REFUND	153.78
24605	12/23/2019	UB/ WATER	WATER FUND	SANDOVAL DE NAVARRO NIDIA	UB CREDIT REFUND	105.01
24606	12/23/2019	UB/ WATER	WATER FUND	SANTOS JORGE MORENO REYMUNDA R	UB CREDIT REFUND	214.81
24607	12/23/2019	UB/ WATER	WATER FUND	SILKEUTSABY WILLIAM	UB CREDIT REFUND	87.86
24608	12/23/2019	UB/ WATER	WATER FUND	SINGH JASWANT	UB DEPOSIT REFUND	0.97
24609	12/23/2019	UB/ WATER	WATER FUND	SOTO BRENDA	UB CREDIT REFUND	120.31
24610	12/23/2019	UB/ WATER	WATER FUND	TARLTON ESTATE AND ASSET MGT	UB DEPOSIT REFUND	87.73
24611	12/23/2019	UB/ WATER	WATER FUND	THOMAS ADAM	UB DEPOSIT REFUND	0.97
24612	12/23/2019	UB/ WATER	WATER FUND	TUY SOPHIE	UB CREDIT REFUND	14.49
24613	12/23/2019	UB/ WATER	WATER FUND	VALLEJO MARTINA	UB CREDIT REFUND	135.11
24614	12/23/2019	UB/ WATER	WATER FUND	VAN BUREN SHARYNE	UB DEPOSIT REFUND	5.04
24615	12/23/2019	UB/ WATER	WATER FUND	VERIZON WIRELESS	UB CREDIT REFUND	187.27
24616	12/23/2019	UB/ WATER	WATER FUND	VIDAL SOTO ARTURO PINA ANGELICA	UB CREDIT REFUND	96.77
24617	12/23/2019	UB/ WATER	WATER FUND	WMSBS ON BEHALF OF 99 CENTS ONLY	UB DEPOSIT REFUND	137.38
24618	12/23/2019	UB/ WATER	WATER FUND	YANEZ EDUARDO D	UB CREDIT REFUND	132.37
24619	12/23/2019	UB/ WATER	WATER FUND	YEAGER CAROLINE	UB DEPOSIT REFUND	0.98
24620	12/23/2019	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD AUG- OCT 2019	875.00
24621	12/23/2019	PURCHASING	VARIOUS	US BANK CORPORATE PAYMENT SYSTEMS	11/19 CAL-CARD CHARGES	155,177.33
24622	12/23/2019	PD	PD ADMIN	HARRY D. WILSON INC.	REPLACEMENT PART	62.01
24623	12/24/2019	ENGINEERING	LTF - STREETS	CLEAN CUT LANDSCAPING	SUNSET AVE SIDEWALK/SAFETY IMPRMTS	135,106.65
24624	12/24/2019	GRANTS	MEAS T	KBM OFFICE EQUIPMENT INC.	MADERA TRANSIT CENTER FURNISHINGS	52,618.39
24625	12/24/2019	UB/ WATER	WATER FUND	JOSEPH CROWN	REFUND OVERPAYMENT	10,000.00
24626	01/07/2020	ENGINEERING	DRAINAGE FLOOD CC	2NDNATURE SOFTWARE INC	STORMWATER SUITE LICENSE	3,198.00
24627	01/07/2020	HR	FINANCE	ACRO SERVICE CORPORATION	INTERIM FINANCIAL SERVICES DIRECTOR	10,508.86
24628	01/07/2020	PD	PD ADMIN	ADAMS, MARK	PER DIEM SHOT SHOW	335.50
24629	01/07/2020	HR	INS/ RISK MGT	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMIN FEE DEC 2019	4,257.00
24630	01/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP	1,091.01
24631	01/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	ASI MEDICAL PART A FOR CLAIMS DEC	30,869.80
24632	01/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	ADMIN FEES FOR DECEMBER 2019	144.00
24633	01/07/2020	WATER OPS	WATER OPS	APEX MASONRY CONSTRUCTION INC.	BLOCK WALL REPAIR	8,400.00
24634	01/07/2020	FINANCE	VARIOUS	AT&T	11/19 SERVICE 831-000-6408 576	6,297.19

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24635	01/07/2020	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL JAN- TOOLEY	146.00
24636	01/07/2020	PD	MEAS K - PD	BREAKING THE CHAIN CONSULTING	PUBLIC SPEAKING & PRESENTATION SKILLS	2,290.30
24637	01/07/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,673.16
24638	01/07/2020	FACILITIES	FAC MAINT	CA DEPARTMENT OF TRANSPORTATION	SHARED COSTS- HIT & RUN	115.79
24639	01/07/2020	IS	COMP MTC	CDW GOVERNMENT, INC	ADOBE LICENSES	68.21
24640	01/07/2020	WWTP	WWTP	CHRIS GATEWOOD INDUSTRIES, INC.	CENTRIFUGE REBUILD/SERVICE	45,928.59
24641	01/07/2020	PD	PD ADMIN	CHIARAMONTE, GIACHINO	PER DIEM SHOT SHOW	335.50
24642	01/07/2020	WWTP	WWTP	CLIPPER CONTROLS, INC	WW SAMPLER WITH ENCLOSURE	11,732.14
24643	01/07/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS CO	EMPLOYEE LIFE INSURANCE	1,087.79
24644	01/07/2020	FINANCE	VARIOUS	COMCAST	CITY INTERNET CONNECTION	1,372.25
24645	01/07/2020	UB/ WATER	TRANS- DAR	DIEBERTS CREATIVE COPY INC	MAX & DAR TICKETS	1,898.19
24646	01/07/2020	HR	VARIOUS	CSJVRMA	3RD QUARTER DEPOSIT	562,377.00
24647	01/07/2020	IS	CALOES	DASHER TECHNOLOGIES INC.	NEW TRANSIT CENTER CAMERA SERVER	19,511.46
24648	01/07/2020	WATER	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	570.00
24649	01/07/2020	ENGINEERING	STREETS CAP	EMMETT'S EXCAVATION, INC.	CONST OF 2018-19 CITY ST. & ADA PROJECT	630,735.02
24650	01/07/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	9,262.50
24651	01/07/2020	PD	MEAS K - PD	FOSS, DAN	PER DIEM SHOT SHOW	335.50
24652	01/07/2020	ENGINEERING	CDBG	FRESNO REPROGRAPHICS	PRINTING SERVICES	288.12
24653	01/07/2020	PD	PD ADMIN	GACAYAN, PAIGE	PER DIEM ROLE OF CHIEF'S EXEC ASSISTANT	177.50
24654	01/07/2020	GRANTS	TRANS- MAX/DAR	IRAHETA, IVETTE	PER DIEM FTA TRIENNIAL WORKSHOP	190.00
24655	01/07/2020	GRANTS	CDBG ADMIN	LONNIE C JOHNSON III	REIMBURSEMENT FOR 220 RENEE HOME PI	450.00
24656	01/07/2020	HR	INS/ RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	2,479.00
24657	01/07/2020	FINANCE	PAYROLL TRUST	M A C E A	DECEMBER 2019 MONTHLY DUES	2,225.00
24658	01/07/2020	FINANCE	PAYROLL TRUST	M P O A	DECEMBER 2019 MONTHLY DUES	7,785.44
24659	01/07/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	DECEMBER 2019 MONTHLY DUES	380.00
24660	01/07/2020	CITY CLERK	HR/RISK MGT	MADERA COUNTY E D C	ECONOMIC SUMMIT DEC 18, 2019	180.00
24661	01/07/2020	UB/ WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY SHARE PARKING PENALTIES OCT	2,941.00
24662	01/07/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	DECEMBER 2019 MONTHLY DUES	620.00
24663	01/07/2020	HR	CITY ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES	28,960.00
24664	01/07/2020	UB/ WATER	FINANCE	JOSEPH CROWN	REFUND OVERPAYMENT	10,000.00
24665	01/07/2020	STREETS	STREETS	MORRIS J PIERCE	ASPHALT FOG SEAL	91,657.15
24666	01/07/2020	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MED BILL JAN- CHUMLEY	334.00
24667	01/07/2020	PW ADMIN	VARIOUS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICE - DECEMBER 2019	15,224.52
24668	01/07/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	361.67

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

6,907,748.61



REPORT TO CITY COUNCIL

Approved by:

Aurdo Rodriguez

 Department Director

Aurdo Rodriguez

 City Manager

Council Meeting of: February 5, 2020

Agenda Number: B-3

SUBJECT:

Informational Report on Register of Audited Demands January 9, 2020 to January 24, 2020

RECOMMENDATION:

Review Register of Audited Demands Report for January 9, 2020 to January 24, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of January 9, 2020 to January 24, 2020 is contained in the attachment and summarized in the following tables.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	24669 - 24864	\$1,258,339.75

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,181,514.79
<i>SDI</i>	EDD	\$40,892.70
<i>CalPERS Payment</i>	CalPERS	\$238,256.90

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 budget and released for payment every Friday. Each demand has been audited and the Interim 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 approved 2019/2020 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT

February 5, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24669	01/09/2020	PD	MEAS K - PD	BUSHEY, SHAWN	PER DIEM SLI #1	231.00
24670	01/09/2020	GRANTS	CDBG	PEQUENOS EMPRESARIOS	1ST QTR REIMBURSEMENT	5,796.10
24671	01/14/2020	ENGINEERING	SEWER CAP	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICES	24,194.45
24672	01/14/2020	PURCHASING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE JANUARY 2020	93.00
24673	01/14/2020	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	12/19 UNIFORM SERVICES	5,303.65
24674	01/14/2020	FINANCE	VARIOUS	AT&T	12/19 CALNET 3 SERVICE	2,729.06
24675	01/14/2020	FINANCE	VARIOUS	AT&T	11/19 CALNET 3 SERVICE	3,054.93
24676	01/14/2020	FINANCE	AIRPORT OPS	AT&T	12/19 CALNET 3 SERVICE 9391026409	21.81
24677	01/14/2020	BUILDING	BUILDING	INFINITY ENERGY	CANCELLATION REFUND	244.48
24678	01/14/2020	BUILDING	BUILDING	INFINITY ENERGY	CANCELLATION REFUND	155.54
24679	01/14/2020	BUILDING	BUILDING	INFINITY ENERGY	CANCELLATION REFUND	151.82
24680	01/14/2020	BUILDING	BUILDING	VEGA, JOSE A	PLAN CHECK FEE REFUND	280.77
24681	01/14/2020	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE JANUARY 2020	243,560.64
24682	01/14/2020	WATER	WATER QC	BSK ASSOCIATES	WATER SAMPLES	456.00
24683	01/14/2020	FACILITIES	VARIOUS	CA CLIMATE CONTROL, INC.	HVAC SERVICE & REPAIRS	1,581.10
24684	01/14/2020	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	NOVEMBER BLOOD ALCOHOL ANALYSIS	1,365.00
24685	01/14/2020	ENGINEERING	LTF- STREETS	CA DEPT OF FISH AND WILDLIFE	ROUTINE MAINT OF CITY-OWNED BRIDGES	610.50
24686	01/14/2020	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	ENGINEERING WIDE FORMAT PAPER	63.88
24687	01/14/2020	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	DECEMBER 2019 CONTRACT CHARGES	4,021.33
24688	01/14/2020	ENGINEERING	WATER CAP	CAROLLO ENGINEERS, INC	DESIGN SERVICES- WATER STORAGE TANK	5,762.60
24689	01/14/2020	WWTP	WWTP	CENTRISYS CORP.	CENTRIFUGE PANELVIEW/ REPAIR PARTS	3,860.50
24690	01/14/2020	PW ADMIN	VARIOUS	CHURCH, MARY	TUITION REIMBURSEMENT	2,400.00
24691	01/14/2020	CLERK	CLERK	CITY CLERK'S ASSOCIATION OF CA	MEMBERSHIP RENEWAL	35.00
24692	01/14/2020	UB/WATER	WATER UTILITY	CITY OF MADERA	REBATES APPLY TO UB ACCOUNTS	1,573.00
24693	01/14/2020	CLERK	CLERK	CNA SURETY	BOND- DEPUTY CITY CLERK	100.00
24694	01/14/2020	FINANCE	COMP MAINT	COMCAST	12/22/19- 01/21/20 SVS 8155500320322006	86.13
24695	01/14/2020	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	287.70
24696	01/14/2020	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS	REALQUEST SERVICES NOVEMBER 2019	175.00
24697	01/14/2020	HR	HR/RISK MGT	CPS HR CONSULTING	ENTRY-LEVEL ANALYST EXAM	525.55
24698	01/14/2020	UB/WATER	UB/GARBAGE	DATAPROSE, LLC	DECEMBER BILLING	8,779.35
24699	01/14/2020	WATER QC	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	994.00
24700	01/14/2020	PW ADMIN	VARIOUS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	910.00
24701	01/14/2020	PD	PD ADMIN	RAUL R. HERRERA JR.	DECEMBER POLYGRAPHS	600.00
24702	01/14/2020	STREETS	PW - STREETS	EMMETT'S EXCAVATION, INC.	HOWARD AND SCHNOOR ROAD REPAIR	33,255.00
24703	01/14/2020	PARKS	SR CITIZEN	FRESNO MADERA AREA AGENCY ON AGING	11/19 UNSERVED MEALS	178.80
24704	01/14/2020	ENGINEERING	RSTP - FED EX	FRESNO REPROGRAPHICS	PRINTING SERVICES	112.58
24705	01/14/2020	GRANTS	PARKING DIST	GUARDIAN WESTERN SWEEPING INC.	NOVEMBER STREET SWEEPING	569.00
24706	01/14/2020	PARKS	AQUATICS	HUFF, DAVID	POOL VACUUM REIMBURSEMENT	60.46

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24707	01/14/2020	PD	PD ADMIN	INT'L ASSOCIATION OF CHIEFS OF POLICE	DUES FOR YEAR 2020- CHIARAMONTE	190.00
24708	01/14/2020	FINANCE	CITY ADMIN	LEAGUE OF CALIFORNIA CITIES	2020 MEMBERSHIP DUES	411.18
24709	01/14/2020	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE JANUARY 2020	7,520.93
24710	01/14/2020	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	257.14
24711	01/14/2020	UB/WATER	DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 19/20 2ND QTR ASSESSMENTS PAYABLE	4,761.05
24712	01/14/2020	VARIOUS	VARIOUS	MADERA TRIBUNE	JANUARY PC HEARINGS	944.75
24713	01/14/2020	PARKS	COMM & REC	MUSCO SPORTS LIGHTING, LLC	SKATE PARK LIGHTS	265.51
24714	01/14/2020	GRANTS	TRANS- FIXED/DAR	MV TRANSPORTATION, INC.	NOV 2019 TRANSIT OPERATOR SERVICES	104,329.12
24715	01/14/2020	WATER QC	WATER CONS	BLANKENSHIP, NANCY	TURF REPLACEMENT REBATE	2,000.00
24716	01/14/2020	UB/WATER	PD ADMIN	JASPER, JOHN	REFUND PARKING CITATION #39259	127.00
24717	01/14/2020	UB/WATER	PD ADMIN	KHALIL, WISSAM	REFUND OF PARKING CITATION #39866	127.00
24718	01/14/2020	UB/WATER	FINANCE	WOOD, MICHAEL	REFUND PARKING CITATION ADMIN FEE	25.00
24719	01/14/2020	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	12/19 SERVICE	141,782.87
24720	01/14/2020	PARKS	SPORTS	AGUIRRE, MELISSA	SPORT CANCELLATION REFUND	55.00
24721	01/14/2020	PARKS	SPORTS	ARIEAS, ANTHONY	SPORT CANCELLATION REFUND	200.00
24722	01/14/2020	PARKS	PARKS	GARCIA, DESTINY	PARK CANCELLATION REFUND	165.00
24723	01/14/2020	PARKS	GENERAL TRUST	JIMENEZ, JACKIE	FACILITY DEPOSIT REFUND	100.00
24724	01/14/2020	PARKS	GENERAL TRUST	MARTINEZ, ALEXA	PARK DEPOSIT REFUND	50.00
24725	01/14/2020	PARKS	SPORTS	RIVERA, JENNIFER	SPORT CANCELLATION REFUND	55.00
24726	01/14/2020	PARKS	GENERAL TRUST	VALLEY WEST CHRISTIAN CENTER	PARK DEPOSIT REFUND	50.00
24727	01/14/2020	PARKS	GENERAL TRUST	VILLEGAS, SANDRA	PARK DEPOSIT REFUND	50.00
24728	01/14/2020	PARKS	SPORTS	ZAVALA, KLORISHA	SPORT CANCELLATION REFUND	55.00
24729	01/14/2020	UB/WATER	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS FOR OCTOBER 2019	649.11
24730	01/14/2020	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING	6,373.76
24731	01/14/2020	PW ADMIN	VARIOUS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	1,052.25
24732	01/14/2020	AIRPORT	AIRPORT OPS	PRESTIGE CUSTOM GLASS	GLASS	635.82
24733	01/14/2020	ENGINEERING	ENGINEERING	R & R INDUSTRIES, INC.	SAFETY JACKETS/VESTS	485.52
24734	01/14/2020	WWTP	WWTP	SHAPE INC.	SECONDARY CLARIFIERS 1 & 3 SCUM PUMP	19,736.14
24735	01/14/2020	PARKS	COMM & REC	STATE OF CALIFORNIA	YC ANNUAL ELEVATOR CERTIFICATION	225.00
24736	01/14/2020	FINANCE	WWTP BOND	U.S. BANK	LOAN AGREEMENT #CIEDB-B05-066	100,794.11
24737	01/14/2020	AIRPORT	AIRPORT OPS	SWRCB	ANNUAL PERMIT FEE FAC ID: 5C200101003	4,082.00
24738	01/14/2020	WWTP	WWTP	TERRAFORM POWER, LLC.	NOV/DEC 2019 ELECTRIC UTILITIES	19,390.35
24739	01/14/2020	HR	PAYROLL TRUST	SUPERIOR VISION INSURANCE INC.	JANUARY 2020 VISION INSURANCE	2,217.69
24740	01/14/2020	PD	SUPP LAW ENF	LEATHAM FAMILY, LLC	BADGES	413.48
24741	01/14/2020	WWTP	WWTP	SYNAGRO WEST, INC.	ENVIRONMENTAL & ECOLOGICAL SERVICES	12,909.88
24742	01/14/2020	PW ADMIN	VARIOUS	TAMARACK PEST CONTROL	OCTOBER 2019 PEST CONTROL SERVICE	485.00
24743	01/14/2020	WWTP	WWTP	TESEI PETROLEUM INC.	DIGESTER & FACILITIES HEATING	1,747.18
24744	01/14/2020	ENGINEERING	ENGINEERING	TULLY & YOUNG, INC.	CONSULTING SERVICES GSA/GSP ACTIVITIES	2,086.50
24745	01/14/2020	UB/WATER	WATER FUND	AGUIRRE JOSE	UTILITY BILLING CREDIT REFUND	87.89
24746	01/14/2020	UB/WATER	WATER FUND	ALTAMIRANO JOSE	UTILITY BILLING CREDIT REFUND	190.51
24747	01/14/2020	UB/WATER	WATER FUND	ANGUIANO SILVIA	UTILITY BILLING CREDIT REFUND	47.37

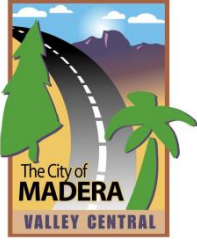
CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24748	01/14/2020	UB/WATER	WATER FUND	AYALA JERONIMO	UTILITY BILLING DEPOSIT REFUND	0.97
24749	01/14/2020	UB/WATER	WATER FUND	BERRY CONSTRUCTION	UTILITY BILLING DEPOSIT REFUND	21.59
24750	01/14/2020	UB/WATER	WATER FUND	BLALOCK DOROTHY J	UTILITY BILLING DEPOSIT REFUND	1.58
24751	01/14/2020	UB/WATER	WATER FUND	BRYAN JOHN M	UTILITY BILLING DEPOSIT REFUND	57.08
24752	01/14/2020	UB/WATER	WATER FUND	CAMILO RON CAMILO WILJEN	UTILITY BILLING DEPOSIT REFUND	0.97
24753	01/14/2020	UB/WATER	WATER FUND	CITY OF MADERA OR BAUTISTA ADOLFO	UTILITY BILLING DEPOSIT REFUND	0.99
24754	01/14/2020	UB/WATER	WATER FUND	CITY OR CORREA MARCO AYALA SONIA	UTILITY BILLING DEPOSIT REFUND	0.98
24755	01/14/2020	UB/WATER	WATER FUND	CITY OF MADERA OR MADRIGAL LILA	UTILITY BILLING DEPOSIT REFUND	0.95
24756	01/14/2020	UB/WATER	WATER FUND	CITY OR RUIZ DE LA CRUZ NATALI	UTILITY BILLING DEPOSIT REFUND	0.97
24757	01/14/2020	UB/WATER	WATER FUND	CITY OF MADERA OR SINGH RANJIT	UTILITY BILLING DEPOSIT REFUND	1.91
24758	01/14/2020	UB/WATER	WATER FUND	CRUZ SOTO EDMUNDA	UTILITY BILLING CREDIT REFUND	11.44
24759	01/14/2020	UB/WATER	WATER FUND	DASILVA JOSEPH	UTILITY BILLING CREDIT REFUND	201.56
24760	01/14/2020	UB/WATER	WATER FUND	FURSTENBURG JENNIFER PEREZ RAY	UTILITY BILLING DEPOSIT REFUND	1.04
24761	01/14/2020	UB/WATER	WATER FUND	GALLOWAY SANDRA	UTILITY BILLING CREDIT REFUND	273.02
24762	01/14/2020	UB/WATER	WATER FUND	GAXIOLA ADRIANA	UTILITY BILLING CREDIT REFUND	215.40
24763	01/14/2020	UB/WATER	WATER FUND	GOMEZ JOSE	UTILITY BILLING CREDIT REFUND	176.16
24764	01/14/2020	UB/WATER	WATER FUND	GONZALES ADRIAN OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	1.93
24765	01/14/2020	UB/WATER	WATER FUND	HERNANDEZ DIANA	UTILITY BILLING DEPOSIT REFUND	76.01
24766	01/14/2020	UB/WATER	WATER FUND	HERNANDEZ JOSE OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	230.32
24767	01/14/2020	UB/WATER	WATER FUND	HOGAN YVETTE	UTILITY BILLING DEPOSIT REFUND	1.56
24768	01/14/2020	UB/WATER	WATER FUND	HUERTA CHRISTINA JOY OR CITY	UTILITY BILLING CREDIT REFUND	156.69
24769	01/14/2020	UB/WATER	WATER FUND	JONES KAREN	UTILITY BILLING CREDIT REFUND	198.02
24770	01/14/2020	UB/WATER	WATER FUND	LOPEZ DAVID AND ELENA	UTILITY BILLING CREDIT REFUND	13.33
24771	01/14/2020	UB/WATER	WATER FUND	LOPEZ NABOR F LOPEZ ARMANDO	UTILITY BILLING DEPOSIT REFUND	0.36
24772	01/14/2020	UB/WATER	WATER FUND	LOR VOUA	UTILITY BILLING CREDIT REFUND	156.43
24773	01/14/2020	UB/WATER	WATER FUND	MARTINEZ FRANCISCA OR CITY	UTILITY BILLING DEPOSIT REFUND	1.91
24774	01/14/2020	UB/WATER	WATER FUND	MARTINEZ FRANCISCO	UTILITY BILLING DEPOSIT REFUND	0.22
24775	01/14/2020	UB/WATER	WATER FUND	MARTINEZ JR MIGUEL AND RITA	UTILITY BILLING DEPOSIT REFUND	0.09
24776	01/14/2020	UB/WATER	WATER FUND	MARTINEZ-LOPEZ ISIDORA	UTILITY BILLING DEPOSIT REFUND	0.96
24777	01/14/2020	UB/WATER	WATER FUND	MOLINA SUSANA	UTILITY BILLING DEPOSIT REFUND	0.99
24778	01/14/2020	UB/WATER	WATER FUND	MONTEMAYOR CHRISTINA	UTILITY BILLING DEPOSIT REFUND	0.97
24779	01/14/2020	UB/WATER	WATER FUND	MONZON HENRY	UTILITY BILLING CREDIT REFUND	136.91
24780	01/14/2020	UB/WATER	WATER FUND	MORALES CARMEN MARTINEZ OR CITY	UTILITY BILLING CREDIT REFUND	128.53
24781	01/14/2020	UB/WATER	WATER FUND	MUNGUIA PATRICIA OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	0.99
24782	01/14/2020	UB/WATER	WATER FUND	MURILLO ELISEO	UTILITY BILLING DEPOSIT REFUND	0.99
24783	01/14/2020	UB/WATER	WATER FUND	NASSAR DONNA	UTILITY BILLING CREDIT REFUND	174.50
24784	01/14/2020	UB/WATER	WATER FUND	NAVIA LILIANA	UTILITY BILLING DEPOSIT REFUND	0.99
24785	01/14/2020	UB/WATER	WATER FUND	NUNEZ ANALILIA	UTILITY BILLING CREDIT REFUND	37.50
24786	01/14/2020	UB/WATER	WATER FUND	OCHOA ELVIRA	UTILITY BILLING DEPOSIT REFUND	0.99
24787	01/14/2020	UB/WATER	WATER FUND	OLVERA BRENDA	UTILITY BILLING DEPOSIT REFUND	1.41
24788	01/14/2020	UB/WATER	WATER FUND	ORTEGA MARIA OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	0.97

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24789	01/14/2020	UB/WATER	WATER FUND	PEREZ DELFINA	UTILITY BILLING DEPOSIT REFUND	0.98
24790	01/14/2020	UB/WATER	WATER FUND	PEREZ MENDOZA MARIA	UTILITY BILLING DEPOSIT REFUND	0.97
24791	01/14/2020	UB/WATER	WATER FUND	REBECCA MARTIN C/O TYLAR PROP MGT	UTILITY BILLING CREDIT REFUND	153.30
24792	01/14/2020	UB/WATER	WATER FUND	REED LOIS	UTILITY BILLING DEPOSIT REFUND	1.61
24793	01/14/2020	UB/WATER	WATER FUND	RESENDEZ ARNULFO DAVID OR CITY	UTILITY BILLING DEPOSIT REFUND	1.91
24794	01/14/2020	UB/WATER	WATER FUND	RUIZ IMELDA J	UTILITY BILLING DEPOSIT REFUND	0.99
24795	01/14/2020	UB/WATER	WATER FUND	SANTIAGO AQUILINO MERINO	UTILITY BILLING DEPOSIT REFUND	0.97
24796	01/14/2020	UB/WATER	WATER FUND	SINGH SATNAM	UTILITY BILLING DEPOSIT REFUND	1.08
24797	01/14/2020	UB/WATER	WATER FUND	SNOW ELISA	UTILITY BILLING CREDIT REFUND	149.33
24798	01/14/2020	UB/WATER	WATER FUND	STANFORD MARICELA OR CITY	UTILITY BILLING DEPOSIT REFUND	1.45
24799	01/14/2020	UB/WATER	WATER FUND	STEEL CITY INVESTMENTS	UTILITY BILLING CREDIT REFUND	168.26
24800	01/14/2020	UB/WATER	WATER FUND	STOVER WILMA MUSE JANIA	UTILITY BILLING DEPOSIT REFUND	0.98
24801	01/14/2020	UB/WATER	WATER FUND	TORRES HERRERA JACQUELINE	UTILITY BILLING CREDIT REFUND	28.07
24802	01/14/2020	UB/WATER	WATER FUND	TUTT TEYLUR	UTILITY BILLING CREDIT REFUND	135.07
24803	01/14/2020	UB/WATER	WATER FUND	VALDEZ BENIGNO PEREZ RAUL	UTILITY BILLING DEPOSIT REFUND	1.71
24804	01/14/2020	UB/WATER	WATER FUND	VALDEZ BENIGNO PEREZ RAUL	UTILITY BILLING DEPOSIT REFUND	1.71
24805	01/14/2020	UB/WATER	WATER FUND	VAN BUREN CD	UTILITY BILLING DEPOSIT REFUND	6.09
24806	01/14/2020	UB/WATER	WATER FUND	VILLEGAS MARIA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	123.99
24807	01/14/2020	UB/WATER	WATER FUND	WARE DEBORAH	UTILITY BILLING DEPOSIT REFUND	1.49
24808	01/14/2020	UB/WATER	WATER FUND	WESTERN PACIFIC HOUSING INC	UTILITY BILLING CREDIT REFUND	162.63
24809	01/14/2020	STREETS	LTF- STREETS	UNITED RENTALS, INC	SKID STEER RENTAL	1,428.38
24810	01/14/2020	PURCHASING	VARIOUS	US BANK CORPORATE PAYMENT SYSTEMS	12/19 CAL-CARD CHARGES	115,842.60
24811	01/14/2020	FINANCE	VARIOUS	VERIZON WIRELESS	CITY CELL PHONE CHARGES	7,302.05
24812	01/14/2020	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	53.50
24813	01/22/2020	PD	PD ADMIN	3SI SECURITY SYSTEMS, INC.	CONTRACT RENEWAL	216.00
24814	01/22/2020	FINANCE	UB/SEWER	ACRO SERVICE CORPORATION	INTERIM FINANCIAL SERVICES DIRECTOR	5,965.50
24815	01/22/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP ACCT	1,091.01
24816	01/22/2020	FIRE	FIRE	ALLSTAR FIRE EQUIPMENT	FIRE EQUIPMENT	20,342.34
24817	01/22/2020	PD	PD ADMIN	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES	280.00
24818	01/22/2020	FINANCE	WATER FUND	AVISON CONSTRUCTION INC	REFUND DEPOSIT METER 2	1,700.00
24819	01/22/2020	FINANCE	WATER FUND	PACIFIC GAS & ELECTRIC CO	REFUND DEPOSIT METER 35	1,700.00
24820	01/22/2020	FINANCE	WATER FUND	PADEN & BLETSCHER CONSTRUCTION INC	REFUND DEPOSIT METER 39	1,700.00
24821	01/22/2020	FINANCE	VARIOUS	AT&T	12/19 CALNET 3 SERVICE	337.31
24822	01/22/2020	ENGINEERING	MEAS T- RTP	AVISON CONSTRUCTION INC	CONSTRUCTION OF CITY ST. 3R & ADA PROJ	44,811.85
24823	01/22/2020	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA - MEDICARE	CITY PAID RETIREE RX BILL FEB- D. TOOLEY	118.40
24824	01/22/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE TESTING	108.50
24825	01/22/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,776.54
24826	01/22/2020	HR	HR/RISK MGT	CALIFORNIA DEPARTMENT OF JUSTICE	FINGERPRINTING	224.00
24827	01/22/2020	N/A	N/A	VOID	VOID	0.00
24828	01/22/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE	EMPLOYEE LIFE INSURANCE	1,087.79
24829	01/22/2020	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	113.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24830	01/22/2020	FLEET	FLEET MAINT	COOK'S COMMUNICATIONS	PD UP-FIT PARTS UNIT #6021-6022	29,238.71
24831	01/22/2020	UB/WATER	UB/WATER	CORELOGIC INFORMATION SOLUTIONS	METROSCAN SERVICES DECEMBER 2019	150.00
24832	01/22/2020	UB/WATER	UB/GARBAGE	DATAPROSE, LLC	JANUARY 2020 NEWSLETTER	1,183.17
24833	01/22/2020	FIRE	FIRE	HI-TECH EMERGENCY VEHICLE SERVICE	ENGINE 656 REPAIRS	20,221.23
24834	01/22/2020	PD	PD ADMIN	J'S COMMUNICATIONS	ANNUAL SERVICE AGMT FOR RADIO EQUIP	4,707.00
24835	01/22/2020	ENGINEERING	SEWER CAP	KLEINFELDER, INC.	TESTING FOR SAN SEWER MAIN INSTALL	395.00
24836	01/22/2020	PD	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUNDS	700.00
24837	01/22/2020	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D- EIR NOVEMBER 2019	11,355.00
24838	01/22/2020	GRANTS	CODE ENF	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	154.42
24839	01/22/2020	ATTORNEY	ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES	19,405.50
24840	01/22/2020	FIRE	MEAS K - FIRE	MOTOROLA SOLUTIONS INC.	APX8000 PORTABLE RADIOS	13,563.56
24841	01/22/2020	FINANCE	FINANCE	MUNISERVICES, LLC	STARTS SERVICE FOR QTR 2 2019 DATA	1,443.09
24842	01/22/2020	HR	UB/WATER	MV CHENG & ASSOCIATES, INC.	INTERIM FINANCIAL SERVICES MANAGER	10,683.75
24843	01/22/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,650.66
24844	01/22/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,127.94
24845	01/22/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	1,100.80
24846	01/22/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,341.37
24847	01/22/2020	N/A	N/A	VOID	VOID	0.00
24848	01/22/2020	CLERK	CITY COUNCIL	PECK'S PRINTERY	NAME PLATE	15.32
24849	01/22/2020	AIRPORT	AIRPORT OPS	REINARD W. BRANDLEY CONSULTING	CONSULTANT ENGINEER	5,571.25
24850	01/22/2020	PW ADMIN	VARIOUS	SERVICEMASTER BY J&C BROWN	JANUARY 2020 JANITORIAL SERVICE	15,680.84
24851	01/22/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	223.86
24852	01/22/2020	ENGINEERING	MEAS T- RTP	TECHNICON ENGINEERING SVCS., INC.	LAB WORKS/MATERIALS TESTING PROJ R-70	1,538.50
24853	01/22/2020	PURCHASING	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR CITY VEHICLES DEC 2019	30,392.87
24854	01/22/2020	FINANCE	FINANCE	THALES CONSULTING, INC.	SCO REPORT- SPECIAL DISTRICT	400.00
24855	01/22/2020	PD	PD ADMIN	TRANSUNION RISK & ALT DATA SOL.	DATABASE ACCESS DECEMBER 2019	235.90
24856	01/22/2020	UB/WATER	WATER FUND	RASHEDI SHOKRIA ITEHAD	UTILITY BILLING CREDIT REFUND	224.22
24857	01/22/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	19,624.98
24858	01/22/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	22,189.83
24859	01/22/2020	PD	PD ADMIN	HARRY D. WILSON INC.	REPLACEMENT PARTS & REPAIRS	1,590.15
24860	01/22/2020	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	12/19 SERVICE 9920095153-3	18,674.50
24861	01/22/2020	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	12/19 SERVICE 9787342989-4	106.25
24862	01/22/2020	FINANCE	FAC MAINT	PACIFIC GAS & ELECTRIC	12/19 SERVICE 5207933925-6	68.07
24863	01/22/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/19 SERVICE 8675479583-8	42.12
24864	01/22/2020	ENGINEERING	MEAS T - RTP	PACIFIC GAS & ELECTRIC	SERVICE FOR NEW TRAFFIC SIGNAL	7,597.01

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

1,258,339.75



REPORT TO CITY COUNCIL

Approved by:

Wendy Silva
Wendy Silva, Director of Human Resources

Arnoldo Rodriguez
Arnoldo Rodriguez, City Manager

Council Meeting of: February 5, 2020

Agenda Number: B-4

SUBJECT:

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).

SUMMARY:

The purpose of this report is to provide the Council an informational update on employment matters, including new hires, transfers, and terminations.

DISCUSSION:

The Civil Service Commission met January 7, 2020 and approved an Eligibility List for the following classification:

- Financial Services Manager

The following individuals began employment with the City since our last report:

Name	Position	Department	Status*	Effective Date
Amber Duran	Program Leader I	Parks & Community Services	PT	1/10/20
David Dybas	Program Manager – Grants	Grants Department	FT	1/21/20
Patsy Gomez	Administrative Assistant	Public Works	FT	1/21/20
Christopher Brown	Park Aide	Parks & Community Services	PT	1/22/20
Roger Sanchez	Director of Financial Services	Finance Department	FT	1/27/20

*Status: PT = Part Time, FT = Full Time

The following promotions, transfers, or assignment changes occurred since our last report.

Name	Old Position	New Position	Effective Date
Jeffrey Eichman	Police Officer I	Police Officer II	12/15/19
Ryan Vasquez	Police Officer II	Police Corporal (temporary out-of-class assignment)	1/7/20
John Scarborough	Interim Director of Parks & Community Services	Director of Parks & Community Services	1/18/20

The following employees separated from employment since our last report.

Name	Position	Department	Status*	Effective Date
Nicole Hernandez	Program Leader I	Parks & Community Services	PT	12/12/19
Yesenia Venegas	Program Leader I	Parks & Community Services	PT	12/17/19
Rafael Calderon	Program Leader I	Parks & Community Services	PT	12/17/19
Fernando Blanco-Martinez	Park Aide	Parks & Community Services	PT	12/17/19
Cain Giron	Program Leader II	Parks & Community Services	PT	12/17/19
Jose Medina	Park Aide	Parks & Community Services	PT	12/17/19
Ashley Ramirez	Program Leader II	Parks & Community Services	PT	12/30/19

*Status: PT = Part Time, FT = Full Time

FINANCIAL IMPACT:

Funding for positions and employees to fill those positions is contemplated annually by the Council in the budget process. During the course of any given fiscal year, individual employees filling specific positions may change due to a number of various circumstances. All hiring and termination decisions are subject to the approval of the City Manager.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

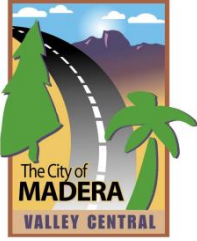
The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:

This report is for informational purposes only.

ATTACHMENTS:

None



REPORT TO CITY COUNCIL

Approved by:

Wendy Silva
Wendy Silva, Director of Human Resources

Arnoldo Rodriguez
Arnoldo Rodriguez, City Manager

Council Meeting of: February 5, 2020

Agenda Number: B-5

SUBJECT:

Informational Report on Contract City Attorney Service Expenditures

RECOMMENDATION:

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

SUMMARY:

The purpose of this report is to provide the Council an informational monthly update on expenditures for contract City Attorney services.

DISCUSSION:

The following information summarizes billings paid for services formerly performed by the City's in-house City Attorney. If there is additional information Council desires to see in future iterations of this report, please advise and staff will make the requested changes.

Firm: Liebert Cassidy Whitmore

Billing Period: No charges incurred since September 2019 billing cycle

Matter	Charges
	Fiscal Year-to-Date
Tort Liability Claim/Grievance (Personnel related)	\$861.00
Total	\$861.00

Firm: Madera County District Attorney's Office

Billing Period: No bills received to date for FY 2019-20

Firm: Montoy Law

Billing Period: November and December 2019

Matter	Charges		
	November 2019	December 2019	Fiscal Year-to-Date
General Legal Review/Advice	\$1,292.50	\$258.50	\$5,721.50
City Clerk	\$423.00	\$493.50	\$1,504.00
Attendance at Council Meetings & Advice on Same	\$2,326.50	\$1,175.00	\$13,041.50
City Manager			\$7,922.50
Review and Advice on Agreements	\$3,219.50	\$3,313.50	\$23,846.00
Public Records Act Matters	\$9,363.50	\$4,052.00	\$23,685.00
Real Estate Transactions			\$456.00
Planning	\$4,206.50	\$1,809.50	\$9,244.00
Finance	\$658.00	\$3,031.50	\$5,540.00
Successor Agency	\$235.00		\$1,938.50
Public Works/Engineering	\$705.00	\$893.00	\$5,405.50
Grand Jury			\$1,021.00
Litigation	\$4,016.00	\$4,360.50	\$49,871.00
Personnel/Payroll	\$164.50	\$70.50	\$448.00
Code Enforcement		\$164.50	\$643.50
Police Department - General			\$211.50
Pitchess Motion (Peace Officer Personnel Records)			\$0.00
Ordinances	\$3,055.00		\$3,055.00
Discounted Hours	-\$705.00	-\$216.50	-\$3,365.00
Total	\$28,960.00	\$19,405.50	\$150,189.50

FINANCIAL IMPACT:

For FY 2019/20, Council entered into an agreement for a contract service delivery model going forward effective August 8, 2019. When the FY 2019/20 operating budget was originally adopted, the City Attorney Department Budget was proposed similar to FY 2018/19 as the long-term service delivery model was not yet known. The Finance Department calculated charges-to-date as of the change in service deliver model to contracting out and collapsed the remaining funds into the contracted legal services line item. Examples of charges incurred to individual line items prior to the change would be costs associated with the recruitment and Request for Proposals process, janitorial services for the space formerly occupied by City Attorney staff, and other similar charges typically split amongst City Hall departments by their square footage portion of the building. Exhibit 1 to this report shows the FY 2019/20 revised City Attorney Budget with charges to-date.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:

This report is for informational purposes only.

ATTACHMENTS:

1. Exhibit 1: City Attorney's Department Revised Budget and Expenditures for FY 2019/20 as of January 29, 2020.



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wsilva

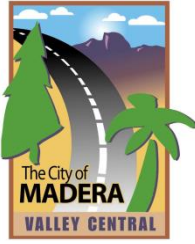
City of Madera, CA - LIVE 2018.1
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1020 General Fund							
10201400 City Attorney							
4343 Interfund Charges Revenue - Le	-3,696	0	-3,696	.00	.00	-3,695.75	.0%
4348 Interfund Charges Revenue - Ad	-27,349	0	-27,349	-15,953.56	.00	-11,395.44	58.3%
5000 Salaries / Full-Time	208,836	-208,836	0	.00	.00	.00	.0%
5300 Public Employees Retirement Sy	54,477	0	54,477	34,365.60	.00	20,111.40	63.1%
5303 Life Insurance Premiums	162	-162	0	.00	.00	.00	.0%
5304 Workers Compensation Insurance	21,364	-21,364	0	.00	.00	.00	.0%
5305 Medicare Tax- Employer's Share	3,301	-3,301	0	.00	.00	.00	.0%
5308 Deferred Compensation/Full-tim	2,051	-2,051	0	.00	.00	.00	.0%
5309 Unemployment Insurance	420	-420	0	.00	.00	.00	.0%
5310 Section 125 Benefit Allow.	32,516	-32,516	0	.00	.00	.00	.0%
6402 Telephone & Fax Charges	1,700	-1,200	500	820.74	.00	-320.74	164.1%
6414 Professional Dues	400	-400	0	.00	.00	.00	.0%
6415 Publications/Subscriptions	3,000	-3,000	0	.00	.00	.00	.0%
6416 Office Supplies/Expendable	1,000	-1,000	0	.00	.00	.00	.0%
6440 Contracted Services	2,000	-2,000	0	66.20	.00	-66.20	100.0%
6444 Contracted Services/ Legal	80,000	277,250	357,250	150,189.50	118,770.50	88,290.00	75.3%
6530 Conference/Training/Ed	1,000	-1,000	0	.00	.00	.00	.0%
6900 Interfund Charge - Fac. Maint.	5,674	0	5,674	3,309.81	.00	2,364.19	58.3%
6902 Interfund Charges - Central Su	100	0	100	.00	.00	100.00	.0%
6918 Interfund Charges- Comp Maint	10,202	0	10,202	5,951.19	.00	4,250.81	58.3%
6920 Interfund Charges - Computer R	2,657	0	2,657	1,549.94	.00	1,107.06	58.3%
GRAND TOTAL	399,815	0	399,815	180,299.42	118,770.50	100,745.33	74.8%

** END OF REPORT - Generated by Wendy Silva **



REPORT TO CITY COUNCIL

Approved by:

Wendy Silva
Wendy Silva, Director of Human Resources

Arnoldo Rodriguez
Arnoldo Rodriguez, City Manager

Council Meeting of: February 5, 2020

Agenda Number: B-6

SUBJECT:

Consideration of a Minute Order Authorizing the City Manager to Execute a Partial Proof of Loss for Repair of Police Unit 6014 and Replacement of Police Unit 6010 in the Amount of \$30,448.59 and Authorizing the City Manager to Submit and Execute any Further Related Documents to Finalize the Insurance Claim.

RECOMMENDATION:

Staff recommends the City Council (Council) authorize the City Manager to execute the Partial Proof of Loss so that the City can collect insurance proceeds towards the replacement of Police Unit 6010 and Authorizing City Manager to Submit and Execute any Further Related Documents to Finalize the Insurance Claim.

SUMMARY:

On August 9, 2019, Police Units blocked the east and westbound lanes of Pecan Avenue between Stadium Road and Pine Street in order to safely collect evidence in the roadway from a separate incident. A Nissan Altima came through the crime scene, traveling at a high rate of speed and driving the wrong way. The Altima hit Police Unit 6010 and pushed Unit 6010 into Unit 6014. The impact totaled Unit 6010 and Unit 6014 was able to be repaired. The Altima's driver did not have sufficient insurance to cover the cost of the total damages. The City's vehicle insurance program will reimburse the City for the replacement of Unit 6010 and the repair of Unit 6014, less the City's \$2,000 self-insured retention. To receive the reimbursement, the City must execute a Proof of Loss with its primary insurance carrier. At this time, a Partial Proof of Loss has been received from the insurance carrier. This will provide the initial funds for the replacement of Unit 6010. Once the unit is completely upfitted and outfitted, estimated to occur within the next couple of months, a Final Proof of Loss will be provided to the City to finalize the claim and pay out any remaining amounts due the City.

DISCUSSION:

On August 9, 2019, Police Units 6010 and 6014 were parked on Pecan Avenue west of Stadium Road, blocking the westbound lane with their light bars activated. Other Police units were

blocking the eastbound lane of Pecan Avenue at Pine Street. The road was closed while Madera Police Department assisted the California Highway Patrol collect shell casings from an unrelated case. While officers were attempting to collect evidence in the road, a Nissan Altima came through the crime scene, traveling at a high rate of speed in an eastbound direction in the westbound lanes. The Altima hit Police Unit 6010 and pushed Unit 6010 into Unit 6014. The Altima became airborne, flipped, and landed on its roof in the roadway. Fortunately, no one was seriously injured in the crash and no Officers were hit. Unit 6010 was totaled from the impact of the collision and Unit 6014 was able to be repaired. The damaged vehicles are shown below.



Picture 1. Unit 6010 (totaled)



Picture 2. Unit 6014 (repairable)

The driver of the Altima was found to be at fault in the collision and was determined to be under the influence of alcohol. The City initially filed a claim with the driver's insurance, however, the driver did not have sufficient insurance to cover the loss. For this reason, the City initiated a claim with its own insurance and the City's insurance will subrogate against the at-fault driver's insurance to recover the \$10,000 policy maintained by the at-fault driver to offset the City's claim.

The City participates in the Alliant Property Insurance Program (APIP) through Alliant Insurance Services, with claims handling provided by McLarens Young International. This program has a \$10,000 deductible for scheduled auto losses. The City additionally participates in the Auto Physical Damage pooled program through the Central San Joaquin Valley Risk Management Authority (CSJVRMA) to cover the \$10,000 deductible with a \$2,000 self-insured retention on vehicle losses. These programs provide reimbursement at current replacement value for losses. Because these vehicles were damaged in a single loss, there is only one \$2,000 self-insured retention the City will be responsible for. The claim information filed with APIP to date is itemized below in Table 1.

Table 1. Total Loss Estimate	
Item	Repair/Replacement Cost
Unit 6014 Repair Cost	\$1,779.42
Unit 6010 Replacement Vehicle (State Contract)	\$40,448.59
Upfitting for New Vehicle	\$8,277.41
Graphics Package for New Vehicle	\$433.00
Towing Fees – Both Vehicles	\$500.00
Salvage Value of Unit 6010	-\$550.00
Total Claim Value	\$51,388.42

At this time, the insurance provider has offered to provide the funds for replacement of Unit 6010 in advance of finalizing the claim. The claim cannot be finalized until final invoices are submitted. While the replacement vehicle was ordered, delivery is expected in February with upfitting and graphics work to follow. For this reason, a Partial Proof of Loss has been provided in the amount of \$30,448.59 by the primary insurer. This is the replacement vehicle value of Unit 6010 less the City's \$10,000 deductible. The Human Resources Department will continue to work with the Fleet Department on finalizing all aspects of the replacement, and once complete, final invoices will be submitted to the insurance, at which time the City will be eligible to receive the balance of the funds due, including payment from the CSJVRMA pool. A Final Proof of Loss will be provided to the City at that time to finalize the claim and pay out any remaining amounts due the City. The requested action would provide the City Manager authority to finalize the claim and sign any necessary documents.

FINANCIAL IMPACT:

The insurance proceeds will be put into the appropriate accounts to pay for the replacement of Unit 6010 and repair of Unit 6014. The Police Department will be responsible for the \$2,000 self-insured retention not covered by insurance.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The requested action is not addressed in the vision or action plans; the requested action is also not in conflict with any of the actions or goals contained in that plan.

ALTERNATIVES:

Council may direct staff to withdraw the insurance claim and pay for repairs from the City's General Fund.

ATTACHMENTS:

1. Partial Statement of Value and Loss
2. Master Partial Proof of Loss

PARTIAL STATEMENT OF VALUE AND LOSS

CSJVRMA: City of Madera

Madera, CA

Two Damaged Vehicles - August 9, 2019

Coverage:

Manuscript form providing all risk coverage for real and personal property. A \$10,000 deductible applies.

Recapitulation of Verified Detail

Values at risk

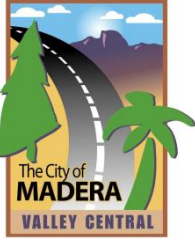
<u>Value</u>	<u>Loss</u>
Not Found	

Loss as determined per McLarens estimate:

Veh replacement - VIN 5779 \$ 40,448.59

ACV Claim \$40,448.59 \$ 40,448.59

Value and Loss	Not Found	\$ 40,448.59
Less Deductible		\$ (10,000.00)
Net Claim		<u>\$ 30,448.59</u>

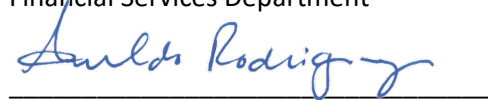


REPORT TO CITY COUNCIL

Approved by:



Financial Services Department



Arnoldo Rodriguez, City Manager

Council Meeting of: February 5, 2020

Agenda Number: B-7

SUBJECT:

Consideration of a resolution approving a \$2,900 contract with Nichols Consulting for the preparation and filing of the state mandated cost claims for the period from execution of contract until June 30, 2020 and authorizing the Mayor to sign the Contract on behalf of the City.

RECOMMENDATION:

Staff recommends that the City Council of the City of Madera (City) adopt the resolution approving a contract with Nichols Consulting for preparation and filing of State mandated cost claims and authorizing the Mayor to sign the Contract on behalf of the City.

SUMMARY:

Each year, the City contracts with a consultant to prepare and submit its Senate Bill 90 State Mandated Cost Claims. The City has utilized Nichols Consulting for the past six years and has been satisfied with their pricing and service. Staff is recommending the City contract with them again to complete the claims related to Fiscal Year 2018/19.

DISCUSSION:

Section 6 of Article XIII B of the State Constitution requires that whenever the Legislature or any State agency mandates a new program or higher level of service on local government, the State must provide a subvention of funds to reimburse the associated costs, with certain exceptions. To implement section 6 of Article XIII B, the Legislature enacted Government Code Section 17500, under Chapter 1459, Statutes of 1984. Under Government Code section 17500, the State Controller's Office releases Claiming Instructions for SB90/State Mandated Cost Claims. Local Government Agencies have 120 days to file timely claims, and for up to a year after the deadline, a claim will be accepted as a "late" claim with a 10 percent penalty.

Nichols Consulting has prepared the State Mandated Cost Claims for the City for the past several years with excellent results. Nichols' proposed fee for the current agreement is a fixed fee of \$2,900 to prepare the claims, which is \$300 more than last year's contract, where the firm was able to recover over \$60,000

for the City. The Finance Department has reviewed this as well as considering what it would cost to have this done by others and finds the cost as proposed by Nichols Consulting to be both fair and reasonable. Staff would, therefore recommend approval of the resolution approving the contract with Nichols Consulting to prepare the State Mandated Cost Claims related to Fiscal Year 2018/2019. The due date for the request to be filed is February 15, 2020.

The scope of service to be performed under this agreement includes the preparation of claims for eligible costs related to:

- Driving Under Influence (DUI) – Administrative License Suspension
- Domestic Violence Calls – Reimbursable programs include: Domestic Violence Arrest Policies and Standards, Domestic Violence Arrests and Victim Assistance
- Peace Officer Procedure Bill of Rights (POBOR) – Reimbursement is based on the number of Full-Time Sworn Officers employed by the City
- Local Government Employee Relations
- All other opportunities for which the City is able to claim eligible costs.

FINANCIAL IMPACT:

The cost to prepare the claims is a fixed fee of \$2,900 and appropriation has been set up in the Finance Department’s budget5 under Contracted Services. These claims are expected to generate General Fund revenues of approximately \$30,000 for the City for Fiscal Year 2018/19 expenditures as a result of these State Mandated Cost Claims. The City received \$18,657 in Fiscal Year 2016/17, \$41,834 in 2017/18 and \$60,235 in 2018/19 through this State mandated cost reimbursement program.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Although approval of this item is not specifically addressed in the Vision or Action Plans, the requested action, resulting in financial gain to the City, will assist in achieving the Vision Statement of a Well-Planned City.

ALTERNATIVES:

The City Council has the authority to approve or reject this contract with Nichols Consulting. Not approving the contract would result in the savings of approximately \$2,900 in contracted services but would also result in the loss of budgeted revenue of approximately \$30,000 for State mandated cost claims.

ATTACHMENTS:

1. Resolution
2. Nichols Consulting Contract for Professional Services

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,
CALIFORNIA, APPROVING A \$2,900 SPECIAL SERVICES AGREEMENT
BETWEEN THE CITY OF MADERA AND NICHOLS CONSULTING AND
AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT**

WHEREAS, the City of Madera (City) is eligible to be reimbursed for certain State mandated costs in accordance with Senate Bill 90 (SB90); and

WHEREAS, the City has not submitted claims for such reimbursements for Fiscal Year 2018/19; and

WHEREAS, the City would like to obtain consulting services for the completion and filing of SB90 State mandated cost reimbursement claims related to Fiscal Year 2018/19; and

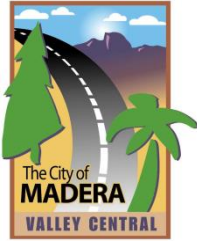
WHEREAS, City staff has worked with Nichols Consulting since 2013 on prior year claim filings, and Nichols Consulting has a good working knowledge of the City's eligible claims; and

WHEREAS, City staff has determined that Nichols Consulting's pricing for these services in the amount of \$2,900.00 is very reasonable; and

WHEREAS, a contract has been prepared for such services that is in the best interests of both the City and Nichols Consulting.

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

1. The above recitals are true and correct.
2. The Contract for Professional Services between the City of Madera and Nichols Consulting in an amount not to exceed \$2,900, a copy of which is on file in the office of the City Clerk and referred to for particulars, is hereby approved.
3. The Mayor is hereby authorized to execute the Contract with Nichols Consulting.
4. The resolution is effective immediately upon adoption.



REPORT TO CITY COUNCIL

Approved by:

Dannell Church

Department Director

Arnoldo Rodriguez

Arnoldo Rodriguez, City Manager

Council Meeting of: February 5, 2020

Agenda Number: C-1

SUBJECT:

Continued Public Hearing and Consideration of:

1. A Resolution of the City Council (Council) of the City of Madera, California, Authorizing the Annexation of Territory to Community Facilities District No. (CFD) 2005-01 and Authorizing the Levy of a Special Tax and Submitting the Levy of Tax to the Qualified Electors.
2. A Resolution of the Council of the City, Calling a Special Election and Submitting to the Voters of Annexation No. 7 of the City's CFD 2005-01 Propositions Regarding the Annual Levy of Special Taxes within Annexation No. 7 to Finance Police Protection Services, Fire Protection and Suppression Services, Park Maintenance, and Storm Drainage System Operation and Maintenance Within the District.

Conducting of:

3. A Special Election of the Qualified Electors of Annexation No. 7 of the City's CFD 2005-01 and Declaration and Certification of the Results Thereof.

Consideration of:

4. A Resolution of the Council of the City, Making Certain Findings, Certifying the Results of an Election and Adding the Territory Identified as Annexation No. 7 to CFD 2005-01.

RECOMMENDATION:

After reviewing the above-referenced resolutions and accompanying documents, it is recommended that the Council hold the public hearing and, after its close, adopt the resolutions, and conduct the special election. If the election is successful, these actions will result in an annexation of territory into the City's CFD 2005-01.

SUMMARY:

At the Council's November 20, 2019 meeting, the Council approved a resolution adopting a boundary map depicting the territory proposed for annexation, and approved a resolution declaring the City's intention to annex the proposed territory into CFD 2005-01. This item was opened for a public hearing on January 15, 2020 by the Council and was continued to the next Council date of February 5, 2020.

At tonight's meeting, after the close of the public hearing and adoption of the above-referenced resolutions, if the landowner elects to annex at the special election, the City can proceed with the annexation by adopting a resolution of annexation.

DISCUSSION:

On November 16, 2005, by Resolution No. 05-334, the Council established CFD 2005-01, a Mello Roos Community Facilities District with the intention that future development within the City of Madera (the "City") would annex into this district. The special taxes collected from the property owners within the district are used for the funding of police and fire protection services, storm drain infrastructure maintenance and operations, and park maintenance. Property owner assessments are paid as a component of the property tax collection process. As was originally envisioned with the establishment of the CFD, future residential projects not included in the initial formation process are required to go through an annexation process in order to be included in CFD 2005-01. Projects may be annexed one at a time, or in a group if they are ready at the same time.

The project, Sun Set Ridge, is prepared to proceed with the annexation process into CFD 2005-01. The project includes the development of 22 multi-family residential units on 1.40 acres of land. As with all residential subdivisions, conditions of approval for the subdivision require annexation into CFD 2005-01 prior to recordation of the final subdivision map. This will comprise the seventh annexation. See Attachment 4 for a history of annexations into CFD 2005-01.

FINANCIAL IMPACT:

The 2019/20 Fiscal Year CFD 2005-01 assessment for multi-family residential development is approximately \$428.12 per unit. Based on this figure, the estimated annual revenue that will be received by the City (Fund 76650) for all 22 units will be \$9,418.64 per year. Because CFD 2005-01 includes an annual CPI adjustment, this amount will grow over time. The process for annexation is funded by the developer and no General Fund monies are used for this effort.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The proposed action is not specifically addressed as part of the plan, is not in conflict with the plan, but rather is sympathetic of the underlying principles of the Vision 2025 Plan.

ALTERNATIVES:

The City Council adopted Ordinance C.S. 792 on December 7, 2005, authorizing the levy of a Special Tax within CFD 2005-01 commencing in fiscal year 2006-07 and each year thereafter. The Council could, at its discretion, consider alternative methods for funding the necessary services that are demanded by residential development and supported by CFD 2005-01. Amendment of the ordinance would be required.

ATTACHMENTS:

1. Resolution of Annexation
 - Exhibit A – Rate and Method of Apportionment
 - Exhibit B – Ballot
2. Resolution Calling for Election
 - Exhibit A – Ballot
3. Resolution of Results of Election
 - Exhibit A – Statement of Votes Cast
 - Exhibit B – Annexation Map
 - Exhibit C – List of Properties
4. CFD 2005-01 Map

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA,
AUTHORIZING THE ANNEXATION OF TERRITORY TO COMMUNITY FACILITIES
DISTRICT NO. 2005-01 AND AUTHORIZING THE LEVY OF A SPECIAL TAX AND
SUBMITTING THE LEVY OF TAX TO THE QUALIFIED ELECTORS**

WHEREAS, this City Council (Council), on November 20, 2019, adopted Resolution No. 19-198, (hereafter referred to as the “Resolution of Intention”) stating its intention to annex territory to City of Madera Community Facilities District No. 2005-01 (hereafter referred to as “CFD No. 2005-01”), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (hereafter referred to as the “Act”); and

WHEREAS, a copy of the Resolution of Intention, which states the authorized services to be provided and financed by CFD No. 2005-01, and a description and map of the proposed boundaries of the territory to be annexed known as Sun Set Ridge (“Annexation No. 7”) to CFD No. 2005-01, is on file with the City Clerk and the provisions thereof are fully incorporated herein by this reference as if fully set forth herein. Annexation No. 7 will consist of 22 multi-family residential units located on the east side of Linden Street; and

WHEREAS, the City Council opened a noticed public hearing for Annexation No.7 at the January 15, 2020 Council Meeting and continued the public hearing to the next Council Meeting on February 5, 2020 at 6:00 pm; and

WHEREAS, on the 5th of February 2020, the Council held a continued public hearing as required by the Act and the Resolution of Intention relative to the proposed annexation of territory to CFD No. 2005-01; and

WHEREAS, at said hearing all interested persons desiring to be heard on all matters pertaining to the annexation of territory to CFD No. 2005-01 and the levy of said special taxes within the area proposed to be annexed were heard and a full and fair hearing was held; and

WHEREAS, prior to the time fixed for said hearing, written protests had not been filed against the proposed annexation of territory to CFD No. 2005-01 by (i) 50% or more of the registered voters, or six registered voters, whichever is more, residing in CFD No. 2005-01, or (ii) 50% or more of the registered voters, or six registered voters, whichever is more, residing in the territory proposed to be annexed to CFD No. 2005-01, or (iii) owners of one-half or more of the area of land in the territory proposed to be annexed to CFD No. 2005-01; and

WHEREAS, a boundary map for Annexation No. 7 to CFD No. 2005-01 has been filed with the County Recorder of the County of Madera, which map shows the territory to be annexed in these proceedings, and a copy thereof is on file with the City Clerk.

NOW, THEREFORE, BE IT RESOLVED, determined and ordered by the City Council for the City of Madera as follows:

1. The above recitals are all true and correct.
2. All prior proceedings taken by this Council with respect to CFD No. 2005-01 and the proposed annexation of territory thereto have been duly considered and are hereby determined to be valid and in conformity with the Act.
3. The description and map of the boundaries of the territory to be annexed to CFD No. 2005-01, on file with the City Clerk are hereby finally approved, are incorporated herein by reference, and shall be included within the boundaries of CFD No. 2005-01, and said territory is hereby annexed to CFD No. 2005-01, subject to voter approval of the levy of the special taxes therein as hereinafter provided.
4. The services which CFD No. 2005-01 is authorized to finance are in addition to those provided in or required for the territory within CFD No. 2005-01 and the territory to be annexed to CFD No. 2005-01 and will not be replacing services already available. A general description of the services to be financed is as follows:

Police protection services and fire protection and suppression services, including but not limited to (i) the costs of contracting services, (ii) equipment, vehicles, ambulances and paramedics, fire apparatus, supplies, (iii) the salaries and benefits of City staff that directly provide police protection services and fire protection and suppression services and other services as defined herein, respectively, and (iv) City overhead costs associated with providing such services within the District. On each July 1 following the Base Year the increases attributed to salaries and benefits shall be calculated and limited to the increase based on the Annual Escalation Factor as provided in the Rate and Method of Apportionment of the Special Taxes. The Special Tax will finance Services that are in addition to those provided in or required for the territory within the District and will not be replacing services already available. The Special Tax provides only partial funding for police and fire services.

Park Maintenance of the City of Madera, including but not limited to, labor, material, administration, personnel, equipment, and utilities necessary to maintain park improvements within the District, including recreational facilities, trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, public restrooms, signs, monuments, and associated appurtenant facilities located within the District.

Storm drainage system maintenance and operations of the City of Madera, including but not limited to, labor, material, administration, personnel, equipment, and utilities necessary to maintain and operate the storm drainage system within the District.

5. It is the intention of this legislative body that, except where funds are otherwise available, a special tax sufficient to pay for said services to be provided in CFD No. 2005-01 and the territory proposed to be annexed as part of Annexation No. 7, secured by recordation of a continuing lien against all non-exempt real property in Annexation No. 7, will be levied annually within the boundaries of Annexation No. 7 from and after the annexation of such property to CFD No. 2005-01. The special taxes shall be those as originally authorized through the formation of CFD No. 2005-01 and adopted by Ordinance of this legislative body, and no changes or modifications are proposed in the special taxes from those as originally set forth and made applicable to CFD No. 2005-01.

For particulars as to the rate and method of apportionment of the proposed special tax (the "RMA"), reference is made to the attached and incorporated Exhibit "A," which sets forth in sufficient detail the method of apportionment to allow each landowner or resident within the Annexation No. 7 to clearly estimate the maximum annual amount that said person will have to pay on said special tax.

6. The provisions of the Resolution of Intention of the City each as heretofore adopted by this Council are by this reference incorporated herein, as if fully set forth herein.

(a) Pursuant to the provisions of the Act, the proposition of the levy of the special tax within Annexation No. 7 shall be submitted to the voters within Annexation No. 7 at a special election called therefor as hereinafter provided. This Council hereby finds that fewer than 12 persons have been registered to vote within Annexation No. 7 for each of the 90 days preceding the close of the hearing heretofore conducted and concluded by this Council for the purposes of these annexation proceedings. Accordingly, and pursuant to Section 53326 of the Act, this Council finds that for purposes of these proceedings the qualified electors are the landowners within Annexation No. 7 and that the vote shall be by said landowners, each having one vote for each acre or portion thereof such landowner owns in Annexation No. 7.

(b) Pursuant to Section 53326 of the Act, the election shall be conducted by mail ballot under section 1340 of the California Elections Code. The Council called a special election to consider the measures described and incorporated as Exhibit "A," which election will be conducted on January 15, 2020 and was continued to February 5, 2020 (hereafter referred to as "Election Day"). The City Clerk is the election official to conduct the election and provided each landowner in the territory to be annexed to CFD No. 2005-01, a ballot in the form of Exhibit "B", which form is hereby approved. The City Clerk has accepted the ballots of

the qualified electors received prior to 6:00 p.m. on Election Day, whether received by mail or by personal delivery.

(c) This Council hereby further finds that the provision of Section 53326 of the Act requiring a minimum of 90 days to elapse before said election is for the protection of voters, that the voters have waived such requirement and the date for the election hereinabove specified is established accordingly.

7. This resolution is effective immediately.

* * * * *

EXHIBIT A

CITY OF MADERA COMMUNITY FACILITIES DISTRICT 2005-01 RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax of Community Facilities District No. 2005-01 of the City of Madera (the "District") shall be levied on all Assessor's Parcels in the District and collected each Fiscal Year commencing Fiscal Year 2006-07 in an amount determined by the City through the application of the rate and method of apportionment of the Special Tax set forth below. All of the real property in the District, unless exempted by law or by the provisions hereof shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final subdivision map, other final map, other parcel map, other condominium plan, or functionally equivalent map or instrument recorded in the Office of the County Recorder. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2 of Titles of the Government Code of the State of California, as amended, which authorizes the establishment of the District to finance: a) police protection services, and b) fire protection and suppression services, c) park maintenance, d) storm drainage system operation and maintenance and other services as defined herein including but not limited to ambulance and paramedic services.

"Administrative Expenses" means the actual or estimated costs incurred by the City as administrator of the District to determine, levy and collect the Special Taxes, including the proportionate amount of the salaries and benefits of City employees whose duties are directly related to administration of the District and the fees of consultants, legal counsel, the costs of collecting installments of the Special Taxes upon the general tax rolls, preparation of required reports; and any other costs required to administer the District as determined by the City.

"Annual Escalation Factor" means the greater of the increase in the annual percentage change of the All Urban Consumers Consumer Price Index (CPI) or three percent (3%). The annual CPI used shall be for the area of San Francisco-Oakland-San Jose, CA as reflected in the then-current April update. The annual CPI used shall be as determined by the United States Department of Labor, Bureau of Labor Statistics, and may be obtained through the California Division of

Labor Statistics and Research (www.dir.ca.gov/dlsr). If the foregoing index is not available, the District Administrator shall select a reasonably comparable index.

“Assessor’s Parcel” means a lot or parcel shown in an Assessor’s Parcel Map with an assigned assessor’s parcel number.

“Assessor’s Parcel Map” means an official map of the Assessor of the County designating parcels by assessor’s parcel number.

“Base Year” means Fiscal Year ending June 30, 2007.

“City” means the City of Madera.

“Council” means the City Council of the City of Madera, acting as the legislative body of the District.

“County” means the County of Madera, California.

“Developed Multi-Family Residence” means all Assessor’s Parcels of Developed Property for which a building permit has been issued for purposes of constructing a residential structure consisting of two or more residential units that share common walls, including but not limited to, duplexes, triplexes, town homes, condominiums, and apartment units.

“Developed Property” means all Taxable Property, exclusive of Property Owner Association Property, Non-Residential Property, or Public Property, for which a building permit was issued after January 1, 2005, and prior to May 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Developed Single-Family Residence” means all Assessor’s Parcels of Developed Property for which a building permit(s) has been issued for purposes of constructing one single-family residential dwelling unit.

“District Administrator” means an official of the City, or designee thereof responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“District” means Community Facilities District No. 2005-01 of the City of Madera.

“Entitled Property” means an Assessor’s Parcel and/or Lot in the District, which has a Final Map recorded prior to January 1st preceding the Fiscal Year in which the Special Tax is being levied, but for which no building permit has been issued prior to the May 1st preceding the Fiscal Year in which the Special Tax is being levied. The term “Entitled Property” shall apply only to Assessors’ Parcels and/or Lots, which have been subdivided for the purpose of residential development,

excluding any Assessor's Parcel that is designated as a remainder parcel determined by final documents and/or maps available to the District Administrator.

"Final Map" means an Assessor's Parcel Map, a final subdivision map, other parcel map, other final map, other condominium plan, or functionally equivalent map that has been recorded in the Office of the County Recorder.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1.

"Lot" means property within a recorded Final Map identified by a lot number for which a building permit has been issued or may be issued.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C below that can be levied in the District in any Fiscal Year on any Assessor's Parcel.

"Non-Residential Property" means all Assessors' Parcels for which a building permit(s) has been issued for a non-residential use and does not contain any residential units as defined under Developed Single Family Residence or Developed Multi-Family Residence.

"Property Owner Association Property" means any property within the boundaries of the District that is owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder to a property owner association, including any master or sub- association.

"Proportionately" means in a manner such that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels within each Land Use Class.

"Public Property" means any property within the boundaries of the District that is, at the time of the District formation or at the time of an annexation, expected to be used for rights-of-way, parks, schools or any other public purpose and is owned by or irrevocably offered for dedication to the federal government, the State, the County, the City or any other public agency.

"Service Costs" means the estimated and reasonable costs of providing police protection services and fire protection and suppression services, including but not limited to (i) the costs of contracting services, (ii) equipment, vehicles, ambulances and paramedics, fire apparatus, supplies, (iii) the salaries and benefits of City staff that directly provide police protection services and fire protection and suppression services and other services as defined herein, respectively, (iv) City overhead costs associated with providing such services within the District, (v) park maintenance, and (vi) storm drainage system operation and maintenance. On

each July 1 following the Base Year, the increases attributed to salaries and benefits shall be calculated and limited to the increase based on the Annual Escalation Factor. The Special Tax will finance Services that are in addition to those provided in or required for the territory within the District and will not be replacing Services already available. The Special Tax provides only partial funding for police services, fire suppression and protection services, park maintenance, and storm drainage system operation and maintenance.

“Special Tax” means the Special Tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to find the Special Tax Requirement, and shall include Special Taxes levied or to be levied under Sections C and D, below.

“Special Tax Requirement” means that amount required in any Fiscal Year for the District to: (i) pay for Service Costs; (ii) pay reasonable Administrative Expenses; (iii) pay any amounts required to establish or replenish any reserve funds; and (iv) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less any surplus of funds available from the previous Fiscal Year’s Special Tax levy.

“State” means the State of California.

“Property” means all of the Assessor’s Parcels within the boundaries of the District and any future annexation to the District that are not exempt from the Special Tax pursuant to law or as defined herein.

“Tax Exempt Property” means an Assessor’s Parcel not subject to the Special Tax. Tax- Exempt Property includes: (i) Public Property, (ii) Property Owner Association Property, (iii) Non-Residential Property, and (iv) property designated by the City or District Administrator as Tax-Exempt Property.

“Undeveloped Property” means for each Fiscal Year, all Assessor’s Parcels of Taxable Property not classified as Developed Property or Entitled Property, including an Assessor’s Parcel that is designated as a remainder parcel and is not identified as potential Public Property by any final documents and/or maps available to the District Administrator.

“Unit” means any separate residential dwelling unit in which a person or persons may live, which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units and is not considered to be for commercial or industrial use.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year using the definitions above, all Taxable Property within the District shall be classified as Developed Property, Entitled Property, or Undeveloped Property. Developed Property shall be further classified as

Developed Single-Family Residence or Developed Multi-Family Residence. Commencing with the Base Year and for each subsequent Fiscal Year, all Taxable Property shall be subject to Special Taxes pursuant to Sections C and D below.

C. MAXIMUM SPECIAL TAX RATE

1. DEVELOPED PROPERTY

**TABLE 1
MAXIMUM SPECIAL TAX FOR DEVELOPED PROPERTY
COMMUNITY FACILITIES DISTRICT No. 2005-01**

Land Use Class	Description	Maximum Special Tax Per Unit¹
1	Developed Single-Family Residence	\$311 per unit
2	Developed Multi-Family Residence	\$285 per unit
¹ Maximum Special Tax includes Administrative Expenses		

2. ENTITLED PROPERTY

**TABLE 2
MAXIMUM SPECIAL TAX FOR ENTITLED PROPERTY
COMMUNITY FACILITIES DISTRICT No. 2005-01**

Land Use Class	Description	Maximum Special Tax Per Unit¹
3	Entitled Property	\$166 per lot
¹ Maximum Special Tax includes Administrative Expenses		

On each July 1 following the Base Year (i.e., July 1, 2007), the Maximum Special Tax Rates in Table 1 and Table 2 shall be increased in accordance with the Annual Escalation Factor.

3. UNDEVELOPED PROPERTY

No Special Tax shall be levied on Undeveloped Property.

4. TAX-EXEMPT PROPERTY

No Special Tax shall be levied on Tax-Exempt Property.

5. MULTIPLE LAND USE CLASSES

In some instances an Assessor's Parcel may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax levies that can be imposed on all Land Use Classes located on that Assessor's Parcel.

D. METHOD OF APPORTIONMENT OF SPECIAL TAXES

Commencing with Fiscal Year 2006-07, and for each subsequent Fiscal Year, the District Administrator shall calculate the Special Tax Requirement based on the definitions in Section A and levy the Special Tax as follows until the amount of the Special Tax levied equals the Special Tax Requirement. First, the Special Tax shall be levied each Fiscal Year on each Assessor's Parcel of Developed Property Proportionately between Developed Single-Family Residence and Developed Multi-Family Residence up to 100% of the applicable Maximum Special Tax. Second, if the Special Tax Requirement has not been satisfied by the first step, then the Special Tax shall be levied each Fiscal Year on each Assessor's Parcel of Entitled Property up to 100% of the applicable Maximum Special Tax for Entitled Property.

E. APPEALS

Any taxpayer that believes that the amount of the Special Tax assigned to an Assessor's Parcel is in error may file a written notice with the District Administrator appealing the levy of the Special Tax. This notice is required to be filed with the District Administrator during the Fiscal Year the error is believed to have occurred. The District Administrator or designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the District Administrator verifies that the tax should be changed, the Special Tax levy shall be corrected and, if applicable in any case, a refund shall be granted.

F. EXEMPTIONS

No Special Tax shall be levied on Non-Residential Property, Undeveloped Property, Property Owner Association Property or Public Property.

G. MANNER OF COLLECTION

Special Tax as levied pursuant to Section D above shall be collected in the same manner and at the same time as ordinary ad valorem property taxes; provided, however, that the District Administrator may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the District or as otherwise determined appropriate by the District Administrator.

H. TERM OF SPECIAL TAX

After the establishment of the District, the City Council may reexamine, if deemed necessary by City Council, the necessity of the continuance of the Special Tax through the preparation of a Fiscal Impact Analysis, otherwise the Special Tax shall be levied in perpetuity.

EXHIBIT B

City of Madera

Community Facilities District No. 2005-01, (Public Services), Annexation No. 7

OFFICIAL BALLOT

SPECIAL TAX ANNEXATION ELECTION

This ballot is for the special landowner election. You must return this ballot in the enclosed envelope to the office of the City Clerk of the City of Madera no later than 6:00 o'clock p.m. on Wednesday, January 15, 2020 either by mail or in person. The City Clerk's office is located at City Hall, 205 W Forth Street, Madera, California, 93637.

To vote, mark in the voting square after the word "YES" or after the word "NO".
For a list of acceptable marks, please refer to the back of this ballot.

If you wrongly mark, tear, or deface this ballot, return it to the City Clerk of the City of Madera and obtain another.

BALLOT MEASURE: Shall the City of Madera, by and for its Community Facilities District No. 2005-01 (Public Services) (the "CFD"), be authorized to levy special taxes within the territory annexed to the CFD pursuant to and as described in the Resolution of Intention of the City of Madera adopted by its Council on November 20, 2019?

YES:

NO:

By execution in the space provided below, you also confirm your waiver of the time limit pertaining to the conduct of the election and any requirement for notice of election and analysis and arguments with respect to the ballot measure, as such waivers are described and permitted by Section 53326 (a) and 53327 (b) of the California Government Code.

Acres Owned Within Territory Annexed:

Number of Votes:

Property Owner:

Property Owner/ Authorized Representative Signature: _____

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA,
CALLING A SPECIAL ELECTION AND SUBMITTING TO THE VOTERS OF
ANNEXATION NO. 7 OF CITY OF MADERA COMMUNITY FACILITIES DISTRICT
NO. 2005-01 THE PROPOSITION REGARDING THE ANNUAL LEVY OF SPECIAL
TAXES WITHIN ANNEXATION NO. 7 TO FINANCE POLICE PROTECTION SERVICES,
FIRE PROTECTION AND SUPPRESSION SERVICES, PARK MAINTENANCE, AND
STORM DRAINAGE SYSTEM OPERATION AND MAINTENANCE WITHIN THE
DISTRICT**

WHEREAS, pursuant to Section 53325.1 of the California Government Code the City Council (the "City Council") of the City of Madera (hereafter referred to as the "City") has adopted the resolution authorizing the annexation of territory known as Sun Set Ridge (hereafter referred to as "Annexation No. 7") to City of Madera Community Facilities District No. 2005-01, County of Madera, State of California (hereafter referred to as "CFD No. 2005-01"). Annexation No. 7 will consist of 22 multi-family residential units located on the east side of Linden Street; and

WHEREAS, by that resolution, the City Council called a special election on the propositions to be submitted to the voters of the territory proposed to be annexed to CFD No. 2005-01 with respect to the levy of special taxes therein for the financing of police protection services, fire protection and suppression services, park maintenance, and storm drainage system operation and maintenance within CFD No. 2005-01; and

WHEREAS, pursuant to Section 53326 of the California Government Code, it is necessary that the City Council submit to the voters of Annexation No. 7 the annual levy of special taxes on taxable property within Annexation No. 7; and

WHEREAS, the Community Development Director has advised the City Council that the property owners of the subject parcels have reported to the City staff that all of the subject parcels are uninhabited with no voters registered at the subject parcel. City Staff has personally visited the sites and found that there are no occupied dwellings on the subject parcels. Staff has advised the City Council that the annexation area qualifies as uninhabited as there are less than 12 persons registered to vote within Annexation No. 7;

NOW, THEREFORE, BE IT RESOLVED, determined and ordered by the City Council for the City of Madera Community Facilities District No. 2005-01, Annexation No. 7 as follows:

1. The City Council finds that: (i) the foregoing recitals are true and correct; (ii) 12 persons have not been registered to vote within the territory to be annexed to CFD No. 2005-01 for each of the 90 days preceding the close of the public hearing on February 5, 2020; (iii) pursuant to Section 53326 of the California Government Code, as a result of the findings set forth in clause (ii) above, the vote in the special election called by this resolution shall be by the

landowners of the territory to be annexed to CFD No. 2005-01, whose property would be subject to the special taxes if they were levied at the time of the election, and each landowner shall have one vote for each acre, or portion thereof, which he or she owns within Annexation No. 7 which would be subject to the proposed special taxes if they were levied at the time of the election; (iv) the owners of all of the land in Annexation No. 7 by written consent (a) waived the time limits set forth in Section 53326 of the California Government Code for holding the election called by this resolution and the election on the propositions, (b) consented to the holding of the election on January 15, 2020 that was continued to February 5, 2020, (c) waived notice and mailed notice of the time and date of the election, (d) waived an impartial analysis by the City Attorney of the ballot propositions pursuant to Section 9280 of the California Elections Code and arguments and rebuttals pursuant to Sections 9281 to 9287, inclusive, and 9295 of that Code, and mailing of a statement pursuant to Section 9401 of that Code, and (e) waived a synopsis of the measures to be included in the official ballot for said elections pursuant to Section 12111 of that Code; and (v) the City Clerk (hereafter referred to as the "City Clerk") has consented to the holding of the election on January 15, 2020 that was continued to February 5, 2020.

2. The City Council hereby calls and schedules a special election for January 15, 2020 to continue to February 5, 2020, on the proposition of the annual levy of special taxes on taxable property within Annexation No. 7 to CFD No. 2005-01 to finance police protection services, fire protection and suppression services, park maintenance, and storm drainage system operation and maintenance within Annexation No. 7 to CFD No. 2005-01.

3. The proposition to be submitted to the voters of Annexation No. 7 at such special election shall be as follows:

Shall the City of Madera, by and for its Community Facilities District No. 2005-01 (Public Services) (the "CFD"), be authorized to levy special taxes within the territory annexed to the CFD pursuant to and as described in the Resolution of Intention of the City of Madera adopted by its Council on November 20, 2019.

4. Except as otherwise provided in Section 6 hereof, the special election shall be conducted by the City Clerk in accordance with the provisions of the California Elections Code governing mail ballot elections of cities, and in particular the provisions of Division 4 (commencing with Section 4000), of that Code, insofar as they may be applicable.

5. The procedures to be followed in conducting the special election on the proposition with respect to the levy of special taxes on taxable property within Annexation No. 7 to CFD No. 2005-01 to pay for police protection services, fire protection and suppression services, park maintenance, and storm drainage system operation and maintenance within the District:

(a) Pursuant to Section 53326 of the California Government Code, ballots for the Special Election shall be distributed to the qualified electors by the City Clerk by mail or by personal service.

(b) Pursuant to applicable sections of the California Elections Code governing the conduct of mail ballot elections of cities, and in particular Division 4 (commencing with Section 4000) of that Code with respect to election conducted by mail, the City Clerk, or designated official shall mail or deliver to each qualified elector an official ballot in the appropriate form attached hereto as Exhibit "A," and shall also mail or deliver to all such qualified electors a ballot pamphlet and instructions to voter, a return identification envelope addressed to the City Clerk for the return of voted official ballots.

(c) The official ballot to be mailed or delivered by the City Clerk to each landowner-voter shall have printed or typed thereon the name of the landowner-voter and the number of votes to be voted by the landowner-voter and shall have appended to it a certification to be signed by the person voting the official ballot which shall certify that the person signing the certification is the person who voted the official ballot, and if the landowner-voter is other than a natural person, that he or she is an officer of or other person affiliated with the landowner-voter entitled to vote such official ballot, that he or she has been authorized to vote such official ballot on behalf of the landowner-voter, that in voting such official ballot it was his or her intent, as well as the intent of the landowner-voter, to vote all votes to which the landowner-voter is entitled based on its land ownership on the propositions set forth in the official ballot as marked thereon in the voting square opposite each such proposition, and further certifying as to the acreage of the landowner-voter's land ownership within Annexation No. 7 to CFD No. 2005-01.

(d) The return identification envelope mailed or delivered by the City Clerk to each landowner-voter shall have printed or typed thereon the following: (i) the name of the landowner, (ii) the address of the landowner, (iii) a declaration under penalty of perjury stating that the voter is the landowner or the authorized representative of the landowner entitled to vote the enclosed ballot and is the person whose name appears on the identification envelope, (iv) the printed name and signature of the voter, (v) the address of the voter, (vi) the date of signing and place of execution of the declaration, and (vii) a notice that the envelope contains an official ballot and is to be opened only by the City Clerk.

(e) The information to voter form to be delivered by the City Clerk to the landowner-voters shall inform them that the official ballots shall be returned to the City Clerk properly voted as provided thereon and with the certification appended thereto properly completed and signed in the sealed return

identification envelope with the certification thereon completed and signed and all other information to be inserted thereon properly inserted by 6:00 p.m. on the 5th day of February 2020; provided that if all qualified electors have voted, the elections shall be closed with the concurrence of the City Clerk.

(f) Upon receipt of the return identification envelopes, which are returned prior to the voting deadline on the date of the elections, the City Clerk shall canvass the votes cast in the election, and shall file a statement with the City Council as to the results of such canvass and the election on each proposition set forth in the official ballot.

6. This resolution is effective immediately.

* * * * *

EXHIBIT A

City of Madera

Community Facilities District No. 2005-01, (Public Services), Annexation No. 7

OFFICIAL BALLOT

SPECIAL TAX ANNEXATION ELECTION

This ballot is for the special landowner election. You must return this ballot in the enclosed envelope to the office of the City Clerk of the City of Madera no later than 6:00 o'clock p.m. on Wednesday, January 15, 2020 either by mail or in person. The City Clerk's office is located at City Hall, 205 W Forth Street, Madera, California, 93637.

To vote, mark in the voting square after the word "YES" or after the word "NO". For a list of acceptable marks, please refer to the back of this ballot.

If you wrongly mark, tear, or deface this ballot, return it to the City Clerk of the City of Madera and obtain another.

BALLOT MEASURE: Shall the City of Madera, by and for its Community Facilities District No. 2005-01 (Public Services) (the "CFD"), be authorized to levy special taxes within the territory annexed to the CFD pursuant to and as described in the Resolution of Intention of the City of Madera adopted by its Council on November 20, 2019?

YES:

NO:

By execution in the space provided below, you also confirm your waiver of the time limit pertaining to the conduct of the election and any requirement for notice of election and analysis and arguments with respect to the ballot measure, as such waivers are described and permitted by Section 53326 (a) and 53327 (b) of the California Government Code.

Acres Owned Within Territory Annexed:

Number of Votes:

Property Owner:

Property Owner/ Authorized Representative Signature: _____

RESOLUTION NO. ____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA,
MAKING CERTAIN FINDINGS, CERTIFYING THE RESULTS OF A SPECIAL
ELECTION AND ADDING THE TERRITORY IDENTIFIED AS ANNEXATION NO. 7
TO COMMUNITY FACILITIES DISTRICT NO. 2005-01**

WHEREAS, the City Council of the City of Madera (the "City Council"), has previously formed a Community Facilities District pursuant to the provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California, said Article 3.5 thereof. The existing Community Facilities District being designated as Community Facilities District No. 2005-01 (hereafter referred to as CFD No. 2005-01); and

WHEREAS, the City Council initiated proceedings to annex certain territory known as Sun Set Ridge (hereafter referred to as "Annexation No. 7") to Community Facilities District No. 2005-01. Annexation No. 7 will consist of 22 multi-family residential units located on the east side of Linden Street; and

WHEREAS, at this time the unanimous consent to the annexation of Annexation No. 7 has been received from the property owner or owners of such territory; and

WHEREAS, less than twelve (12) registered voters have resided within the territory of Annexation No. 7 for each of the ninety (90) days preceding January 15, 2020, therefore, pursuant to the Act the qualified electors of Annexation No. 7 shall be the "landowners" of Annexation No. 7 as such term is defined in Government Code Section 53317(f) and each such landowner who is the owner of record, or the authorized representative thereof, shall have one vote for each acre or portion of an acre of land that she or he owns within Annexation No. 7; and

WHEREAS, the time limit specified by the Act for conducting an election to submit the levy of the special taxes on the property within Annexation No. 7 to the qualified electors of Annexation No. 7 and the requirements for impartial analysis and ballot arguments have been waived with the unanimous consent of the qualified electors of Annexation No. 7; and

WHEREAS, the City Clerk of the City of Madera has caused ballots to be distributed to the qualified electors of Annexation No. 7, has received and canvassed such ballots and made a report to the City Council regarding the results of such canvas, a copy of which is attached as Exhibit A hereto and incorporated herein by this reference; and

WHEREAS, at this time the measures voted upon did receive the favorable 2/3's vote of the qualified electors, and the City Council desires to declare the results of the election; and

WHEREAS, a map showing the territory to be annexed and designated as Annexation No. 7 (hereafter referred to as the "Annexation Map"), a copy of which is attached as Exhibit B hereto and incorporated herein by this reference, and a list of Assessor Parcel Numbers and landowners, a copy of which is attached as Exhibit C hereto and incorporated herein by this reference, has been submitted to the City Council.

NOW, THEREFORE, BE IT RESOLVED, determined and ordered by the City Council for the City of Madera Community Facilities District No. 2005-01, Annexation No. 7 as follows:

1. The above recitals are all true and correct.
2. This City Council does hereby determine as follows:
 - (a) The unanimous consent to the annexation of Annexation No. 7 to CFD No. 2005-01 has been given by all of the owners within Annexation No. 7 and such consent shall be kept on file in the Office of the City Clerk.
 - (b) Less than twelve (12) registered voters have resided within the territory of Annexation No. 7 for each of the ninety (90) days preceding January 15, 2020, therefore, pursuant to the Act the qualified electors of Annexation No. 7 shall be the "landowners" of such Annexation No. 7 as such term is defined in Government Code Section 53317(f).
 - (c) The qualified electors of Annexation No. 7 have unanimously voted in favor of the levy of special taxes within Annexation No. 7 upon its annexation to CFD No. 2005-01.
3. The boundaries and parcels of territory within Annexation No. 7 and on which special taxes will be levied in order to pay for the costs and expenses of authorized public services are shown on the Annexation Map as submitted to and hereby approved by this City Council.
4. The City Council does hereby determine and declare that Annexation No. 7 is now added to and becomes a part of CFD No. 2005-01. The City Council, acting as the legislative body of CFD No. 2005-01, is hereby empowered to levy the authorized special tax within Annexation No. 7.
5. Immediately upon adoption of this Resolution, notice shall be given as follows:

An Amendment No. 7 to the Amended Notice of Special Tax Lien shall be recorded in the Office of the County Recorder no later than fifteen (15) days after the date of adoption of this Resolution.
6. This resolution is effective immediately.

* * *

Exhibit B Annexation Map

SHEET 1 OF 1

ANNEXATION MAP NO. 7 COMMUNITY FACILITIES DISTRICT NO. 2005-01

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____, 20__.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION MAP NO. 7 OF COMMUNITY FACILITIES DISTRICT NO. 2005-01, CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MADERA AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20__, BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MADERA

FILED THIS _____ DAY OF _____, 20__ AT THE HOUR OF _____ O'CLOCK _____ M IN BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF MADERA, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF MADERA
STATE OF CALIFORNIA

FEE WAIVED PER SECTIONS 27383 & 27385 (a)(2)(D) OF THE GOVERNMENT CODE.

REFERENCE IS MADE TO THAT BOUNDARY OF COMMUNITY FACILITIES DISTRICT NO. 2005-01 OF THE CITY OF MADERA RECORDED WITH THE MADERA COUNTY RECORDER'S OFFICE ON OCTOBER 7, 2005 IN BOOK 4 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT ON PAGES 42 THROUGH 45.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE MADERA COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE MADERA COUNTY ASSESSOR'S MAP SHALL GOVERN FOR ALL DETAIL CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

Legend

- Annexation Parcel
- 1 Map Reference Number

1 in = 83 feet

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	006-360-042

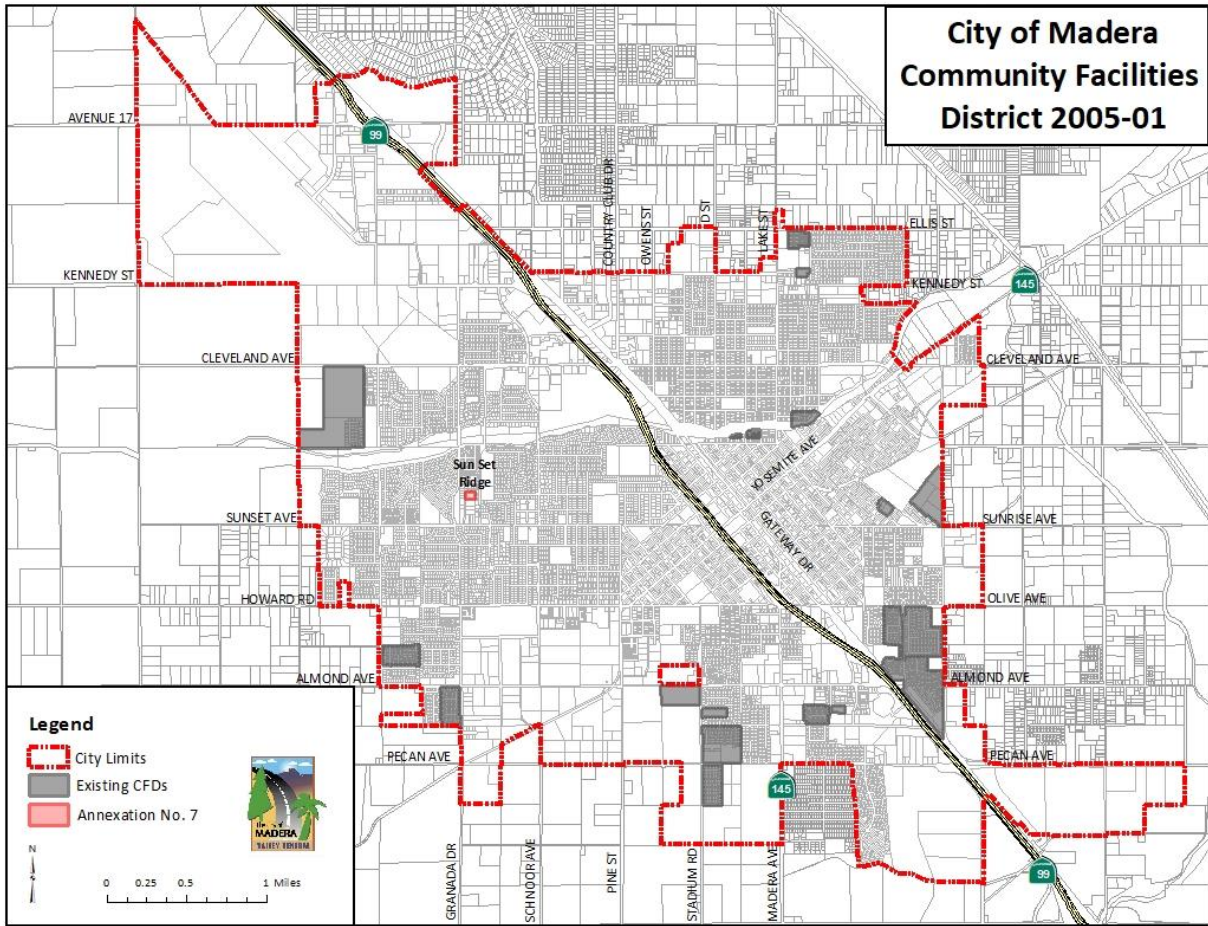


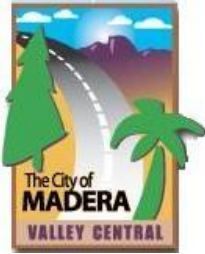
Exhibit C
List of Assessor Parcel Numbers and Landowners

APN
006-360-042-000

Landowner
Tommy Lee Jarrell

Attachment 4 – CFD 2005-01 Map





REPORT TO CITY COUNCIL

Approved By:

Danell Unruh

Department Director

Arnoldo Rodriguez

Arnoldo Rodriguez, City Manager

Council Meeting of: February 5, 2020

Agenda Number: D-1

SUBJECT:

Intent Meeting and Consideration of:

1. A Resolution Adopting a Boundary Map Showing the Territory Proposed for Annexation to City of Madera Community Facilities District No. 2005-01.
And
2. A Resolution Declaring the City's Intention to Authorize the Annexation of Territory into City of Madera Community Facilities District No. 2005-01.

RECOMMENDATION:

After reviewing the above-referenced resolutions and accompanying documents, it is recommended that the City Council (Council) adopt Resolutions so that the territory proposed for annexation into the City's Community Facilities District (CFD) 2005-01 can proceed to completion.

SUMMARY:

The attached Resolutions will begin the proceedings for the annexation of the development project known as Rancho Santa Fe (the "Project") into Community Facilities District 2005-01 (the "CFD 2005-01"). This item was presented on January 15, 2020 to City Council and was continued to the next Council date of February 5, 2020.

The conditions of approval for the Project require it to annex into CFD 2005-01, which was established as an annexable district to provide funding to offset the increased cost for public safety, open space, and parks maintenance created by new development.

DISCUSSION:

In 2005, by Resolution No. 05-334, the Council established CFD 2005-01, a Mello Roos Community Facilities District with the intention that future development within the City would annex into

this district. The special taxes collected from the property owners within the district are used for the funding of police and fire protection services, storm drain infrastructure maintenance and operations, and park maintenance. Property owner assessments are paid as a component of the property tax collection process. As was originally envisioned with the establishment of the CFD, future residential projects not included in the initial formation process are required to go through an annexation process in order to be included in CFD 2005-01. Projects may be annexed one at a time, or in a group if they are ready at the same time.

One Project makes up Annexation No. 8. Rancho Santa Fe is owned by KB Home South Bay, Inc. The Project includes the development of approximately 182 single family residential lots. The boundaries of the Project consist of the area within assessor's parcel number 006-380-027 and 006-380-028 as depicted on Attachment 1.

<i>Project Name</i>	<i>Owner</i>	<i>Lots</i>	<i>Location</i>
Rancho Santa Fe	KB Home South Bay, Inc	182	W. Cleveland Ave.

The two attached Resolutions represent the first steps that must be taken in the annexation process. The first resolution adopts a boundary map depicting the territory that is proposed for annexation. The second resolution declares the City's intention to annex the proposed territory into CFD 2005-01. The resolution also establishes March 18, 2020, as the public hearing date for the final consideration of the annexation of the property into CFD 2005-01. See Attachment 3 to view a map of the annexation area. As with all residential subdivisions, conditions of approval for the subdivision require annexation into CFD 2005-01 prior to recordation of the final subdivision map. This will comprise the eighth annexation. Worth noting is that during Fiscal Year 2019-2020, 828 single family units have annexed into the CFD while 54 multi-family units have as well. Refer to Attachment 4 for a history of annexations into CFD 2005-01.

FINANCIAL IMPACT:

The Fiscal Year 2019-2020, CFD 2005-01 assessment for single family residential development is approximately \$467.18 per home. Based on this figure, the estimated annual revenue that will be received by the City (Fund 76650) for all 182 homes in Annexation No. 8 will be \$85,026.76 annually. Because CFD 2005-01 includes an annual CPI adjustment, this amount will grow over time. The process for annexation is funded by the developer and no General Fund monies are used for this effort.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The proposed action is not specifically addressed as part of the plan, is not in conflict with the plan, but rather is sympathetic of the underlying principles of the Vision 2025 Plan.

ALTERNATIVES:

The Council adopted Ordinance C.S. 792, which established the district and its special tax structure, on December 7, 2005. The Council could, at its discretion, consider alternative methods for funding the necessary services that are demanded by residential development and supported by CFD 2005-01. Amendment of the ordinance would be required.

ATTACHMENTS:

1. Resolution Adopting a Boundary Map
Exhibit A – Annexation Map No. 8
2. Resolution Declaring Intent to Annex
3. CFD 2005-01 Annexation Map No. 8
4. CFD 2005-01 Boundary Map
5. Rate and Method of Apportionment

1. Resolution Adopting a Boundary Map

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA,
ADOPTING A BOUNDARY MAP SHOWING TERRITORY PROPOSED FOR
ANNEXATION TO CITY OF MADERA COMMUNITY FACILITIES DISTRICT NO.
2005-01**

WHEREAS, the City Council of the City of Madera, California, (“City Council”), formed a Community Facilities District, designated as Community Facilities District No. 2005-01 (hereafter referred to as “CFD No. 2005-01”), pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the “Act”); and

WHEREAS, the City Council desires to initiate proceedings to annex the territory known as Rancho Santa Fe (“Annexation No. 8”) to CFD No. 2005-01. City Staff presented Annexation No. 8 at the January 15, 2020 Council Meeting. City Council continued the item to the next Council Meeting on February 5, 2020. Annexation No. 8 will consist of 182 residential lots located on the corner of Avenue 16 and Cleveland Avenue; and

WHEREAS, there has been submitted a map attached as Exhibit A showing the territory proposed to be annexed to CFD No. 2005-01, said area to be designated as Community Facilities District No. 2005-01, Annexation No. 8 (hereafter referred to as “Annexation No. 8”).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The above recitals are all true and correct.

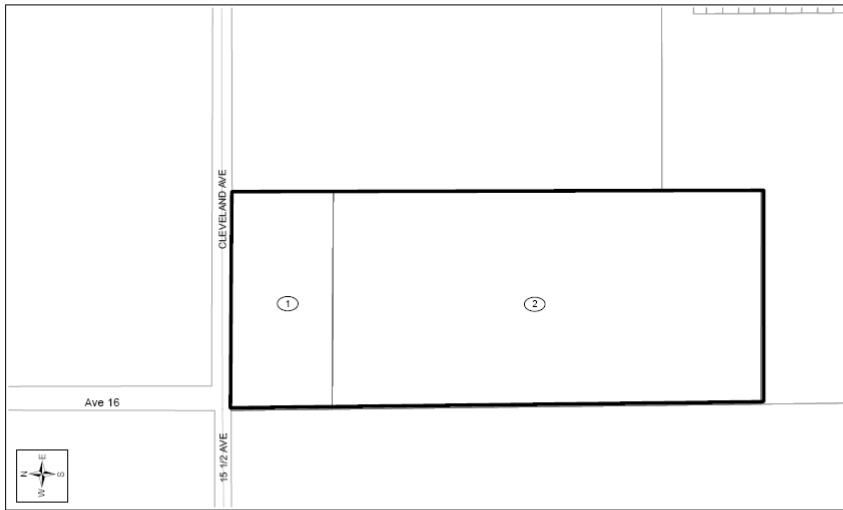
SECTION 2. Annexation Map. The map showing Annexation No. 8 and to be subject to the levy of a special tax by CFD No. 2005-01 upon the annexation of such territory to CFD No. 2005-01 is hereby approved and adopted. Such map is designated by the name of “Annexation No. 8 to City of Madera Community Facilities District No. 2005-01.”

SECTION 3. Certificate. A certificate shall be endorsed on the original and on at least one (1) copy of the map of Annexation No. 8, evidencing the date and adoption of this Resolution, and within fifteen days after the adoption of the Resolution fixing the time and place of the Public Hearing on the intention to annex Annexation No. 8 to CFD No. 2005-01, a copy of said map shall be filed with the correct and proper endorsements thereon with County Recorder, all in the manner and form provided for in Section 3111 of the Streets and Highways Code of the State California.

EXHIBIT A

ANNEXATION MAP NO. 8 COMMUNITY FACILITIES DISTRICT NO. 2005-01

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____, 20__.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION MAP NO. 8 OF COMMUNITY FACILITIES DISTRICT NO. 2005-01, CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MADERA AT A REGULAR MEETING, THEREOF, HELD ON THE DAY OF _____, 20__, BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MADERA

FILED THIS _____ DAY OF _____, 20__ AT THE HOUR OF _____ O'CLOCK _____ M. IN BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF MADERA, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF MADERA
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY OF COMMUNITY FACILITIES DISTRICT NO. 2005-01 OF THE CITY OF MADERA RECORDED WITH THE MADERA COUNTY RECORDERS OFFICE ON OCTOBER 7, 2005, IN BOOK 4 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT ON PAGES 42 THROUGH 45.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE MADERA COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE MADERA COUNTY ASSESSOR'S MAP SHALL GOVERN FOR ALL DETAIL CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

Legend

- Annexation Parcels
- Map Reference Number

1 in = 200 feet

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	006-380-027
2	006-380-028



2. Resolution Declaring Intent to Annex

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA,
DECLARING ITS INTENTION TO ANNEX TERRITORY (RANCHO SANTA FE) TO A
COMMUNITY FACILITIES DISTRICT AND TO AUTHORIZE THE LEVY OF SPECIAL
TAXES THEREIN, THE CITY OF MADERA COMMUNITY FACILITIES DISTRICT NO.
2005-01 (PUBLIC SERVICES) ANNEXATION NO. 8**

WHEREAS, the City Council of the City of Madera has conducted proceedings to establish Community Facilities District No. 2005-01 (Public Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code; and

WHEREAS, under the Act, the City Council, as the legislative body for the CFD, is empowered with the authority to annex territory to the CFD, and now desires to undertake proceedings to annex the territory known as Rancho Santa Fe ("Annexation No. 8") to the CFD. Annexation No. 8 will consist of 182 residential lots located on the corner of Avenue 16 and Cleveland Avenue.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA, HEREBY RESOLVES:

SECTION 1. This Council hereby finds and determines that public convenience and necessity require that territory be added to the CFD.

SECTION 2. The name of the existing CFD is "Community Facilities District No. 2005-01 (Public Services)".

SECTION 3. The territory included in the existing CFD is as shown on the map thereof filed in the office of the County Recorder, County of Madera State of California, to which map reference is hereby made which have been filed with the Madera County Recorder's Office.

The territory now proposed to be annexed to the CFD is as shown on the Boundary Map of Annexation No. 8 to the CFD, on file with the City Clerk, a copy of which is attached hereto as Exhibit "A" and made a part hereof, the boundaries of which territory are hereby preliminarily approved. The City Clerk is hereby directed to cause the recordation of said Boundary Map of Annexation No. 8 to the CFD, showing the territory to be annexed, in the Office of the County Recorder of the County of Madera within fifteen days of the date of adoption of this resolution.

SECTION 4. The types of public services financed by the CFD and pursuant to the Act consist of those services (the "Services") described in Exhibit A to Resolution No. 05-334 adopted by the Council on the 16th day of November 2005 (the "Resolution of Formation"). It is presently intended that the Services will be shared, without preference or priority, by the existing territory in the CFD and the territory proposed to be annexed to the CFD.

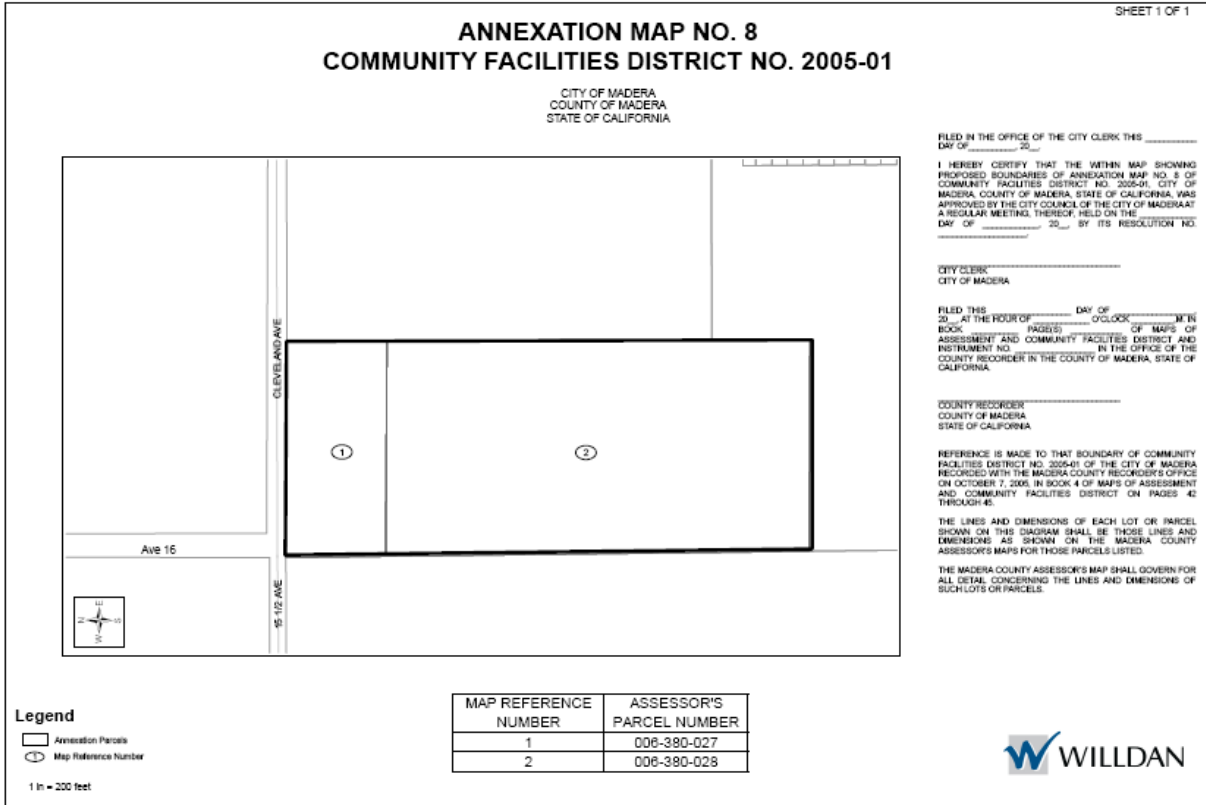
SECTION 5. Except to the extent that funds are otherwise available to the CFD to pay for the Services and/or the principal and interest as it becomes due on bonds of the CFD issued to finance the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the CFD, and collected in the same manner as ordinary ad valorem property taxes. The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, as now in existence and following the annexation proposed herein, and in sufficient detail to allow each landowner within the territory proposed to be annexed to the CFD to estimate the maximum amount such owner will have to pay, is described in Exhibit B, which is hereby incorporated by this reference.

SECTION 6. The City Staff presented Annexation No. 8 to City Council at a Council Meeting on January 15, 2020 in order to begin annexation proceedings. City Council decided to continue the item to the next Council Meeting on February 5, 2020.

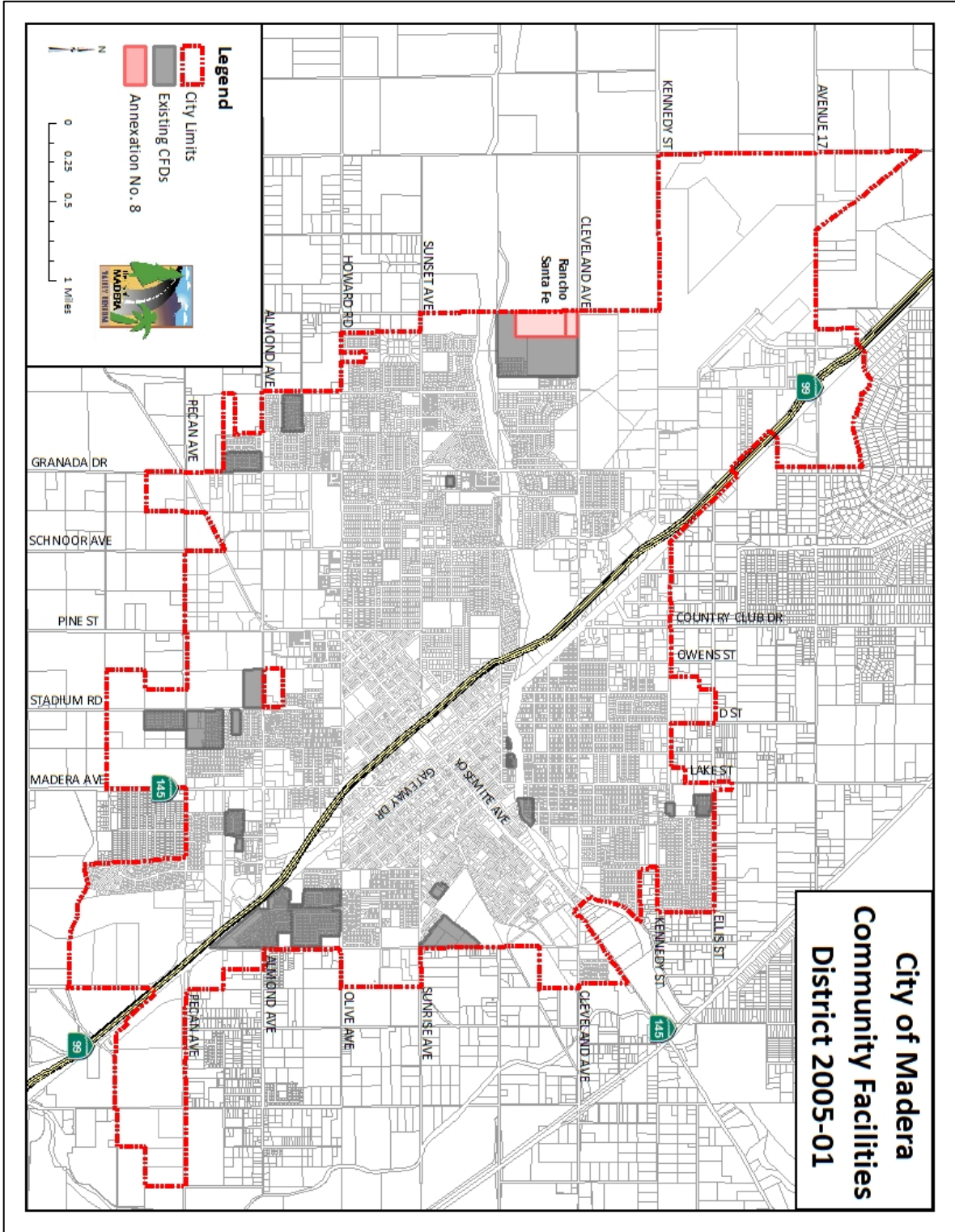
SECTION 7. Notice is given that on March 18, 2020, at 6:00 p.m., in the regular meeting place of this Council, being the City Council Chambers, located at 205 W. 4th St, Madera, California, the Council, as legislative body for the CFD, will conduct a public hearing on the annexation of territory to the CFD and consider and finally determine whether the public interest, convenience and necessity require said annexation of territory to the CFD and the levy of said special tax therein.

SECTION 8. The City Clerk is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper of general circulation in the area of the CFD. The publication of said notice shall be completed at least seven days before the date herein set for said hearing. Said notice shall be substantially in the form specified in Section 53339.4 of the Act. The City Clerk shall also cause a copy of the Resolution of Annexation, or a notice thereof, to be mailed to each landowner (and to each registered voter, if any) within the territory proposed to be annexed, which resolution or notice shall be mailed at least fifteen days before the date of said hearing.

3. CFD 2005-01 Annexation Map No. 8



4. CFD 2005-01 Boundary Map



5. Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax of Community Facilities District No. 2005-01 of the City of Madera (the "District") shall be levied on all Assessor's Parcels in the District and collected each Fiscal Year commencing Fiscal Year 2006-07 in an amount determined by the City through the application of the rate and method of apportionment of the Special Tax set forth below. All of the real property in the District, unless exempted by law or by the provisions hereof shall be taxed for the purposes, to the extent and in the manner herein provided.

DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final subdivision map, other final map, other parcel map, other condominium plan, or functionally equivalent map or instrument recorded in the Office of the County Recorder. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2 of Titles of the Government Code of the State of California, as amended, which authorizes the establishment of the District to finance: a) police protection services, and b) fire protection and suppression services, c) park maintenance, d) storm drainage system operation and maintenance and other services as defined herein including but not limited to ambulance and paramedic services.

"Administrative Expenses" means the actual or estimated costs incurred by the City as administrator of the District to determine, levy and collect the Special Taxes, including the proportionate amount of the salaries and benefits of City employees whose duties are directly related to administration of the District and the fees of consultants, legal counsel, the costs of collecting installments of the Special Taxes upon the general tax rolls, preparation of required reports; and any other costs required to administer the District as determined by the City.

"Annual Escalation Factor" means the greater of the increase in the annual percentage change of the All Urban Consumers Consumer Price Index (CPI) or three percent (3%). The annual CPI used shall be for the area of San Francisco-Oakland-San Jose, CA as reflected in the then-current April update. The annual CPI used shall be as determined by the United States Department of Labor, Bureau of Labor Statistics, and may be obtained through the California Division of Labor Statistics and Research (www.dir.ca.gov/dlsr). If the foregoing index is not available, the District Administrator shall select a reasonably comparable index.

“Assessor’s Parcel” means a lot or parcel shown in an Assessor’s Parcel Map with an assigned assessor’s parcel number.

“Assessor’s Parcel Map” means an official map of the Assessor of the County designating parcels by assessor’s parcel number.

“Base Year” means Fiscal Year ending June 30, 2007.

“City” means the City of Madera.

“Council” means the City Council of the City of Madera, acting as the legislative body of the District. **“County”** means the County of Madera, California.

“Developed Multi-Family Residence” means all Assessor’s Parcels of Developed Property for which a building permit has been issued for purposes of constructing a residential structure consisting of two or more residential units that share common walls, including but not limited to, duplexes, triplexes, town homes, condominiums, and apartment units.

“Developed Property” means all Taxable Property, exclusive of Property Owner Association Property, Non-Residential Property, or Public Property, for which a building permit was issued after January 1, 2005, and prior to May 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Developed Single-Family Residence” means all Assessor’s Parcels of Developed Property for which a building permit(s) has been issued for purposes of constructing one single-family residential dwelling unit.

“District Administrator” means an official of the City, or designee thereof responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“District” means Community Facilities District No. 2005-01 of the City of Madera.

“Entitled Property” means an Assessor’s Parcel and/or Lot in the District, which has a Final Map recorded prior to January 1st preceding the Fiscal Year in which the Special Tax is being levied, but for which no building permit has been issued prior to the May 1st preceding the Fiscal Year in which the Special Tax is being levied. The term **“Entitled Property”** shall apply only to Assessors’ Parcels and/or Lots, which have been subdivided for the purpose of residential development, excluding any Assessor’s Parcel that is designated as a remainder parcel determined by final documents and/or maps available to the District Administrator.

“Final Map” means an Assessor’s Parcel Map, a final subdivision map, other parcel map, other

final map, other condominium plan, or functionally equivalent map that has been recorded in the Office of the County Recorder.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Land Use Class” means any of the classes listed in Table 1.

“Lot” means property within a recorded Final Map identified by a lot number for which a building permit has been issued or may be issued.

“Maximum Special Tax” means the maximum Special Tax, determined in accordance with Section C below that can be levied in the District in any Fiscal Year on any Assessor’s Parcel.

“Non-Residential Property” means all Assessors’ Parcels for which a building permit(s) has been issued for a non-residential use and does not contain any residential units as defined under Developed Single Family Residence or Developed Multi-Family Residence.

“Property Owner Association Property” means any property within the boundaries of the District that is owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder to a property owner association, including any master or sub- association.

“Proportionately” means in a manner such that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor’s Parcels within each Land Use Class.

“Public Property” means any property within the boundaries of the District that is, at the time of the District formation or at the time of an annexation, expected to be used for rights-of-way, parks, schools or any other public purpose and is owned by or irrevocably offered for dedication to the federal government, the State, the County, the City or any other public agency.

“Service Costs” means the estimated and reasonable costs of providing police protection services and fire protection and suppression services, including but not limited to (i) the costs of contracting services, (ii) equipment, vehicles, ambulances and paramedics, fire apparatus, supplies, (iii) the salaries and benefits of City staff that directly provide police protection services and fire protection and suppression services and other services as defined herein, respectively, (iv) City overhead costs associated with providing such services within the District, (v) park maintenance, and (vi) storm drainage system operation and maintenance. On each July 1 following the Base Year, the increases attributed to salaries and benefits shall be calculated and limited to the increase based on the Annual Escalation Factor. The Special Tax will finance Services that are in addition to those provided in or required for the territory within the District and will not be replacing Services already available. The Special Tax provides only partial finding for police services, fire suppression and protection services, park maintenance, and storm drainage system operation and maintenance.

“Special Tax” means the Special Tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to find the Special Tax Requirement, and shall include Special Taxes levied or to be levied under Sections C and D, below.

“Special Tax Requirement” means that amount required in any Fiscal Year for the District to: (i) pay for Service Costs; (ii) pay reasonable Administrative Expenses; (iii) pay any amounts required to establish or replenish any reserve funds; and (iv) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less any surplus of funds available from the previous Fiscal Year’s Special Tax levy.

“State” means the State of California.

“Property” means all of the Assessor’s Parcels within the boundaries of the District and any future annexation to the District that are not exempt from the Special Tax pursuant to law or as defined herein.

“Tax Exempt Property” means an Assessor’s Parcel not subject to the Special Tax. Tax- Exempt Property includes: (i) Public Property, (ii) Property Owner Association Property, (iii) Non-Residential Property, and (iv) property designated by the City or District Administrator as Tax-Exempt Property.

“Undeveloped Property” means, for each Fiscal Year, all Assessor’s Parcels of Taxable Property not classified as Developed Property or Entitled Property, including an Assessor’s Parcel that is designated as a remainder parcel and is not identified as potential Public Property by any final documents and/or maps available to the District Administrator means any separate residential dwelling unit in which a person or persons may live, which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units and is not considered to be for commercial or industrial use.

ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year using the definitions above, all Taxable Property within the District shall be classified as Developed Property, Entitled Property, or Undeveloped Property. Developed Property shall be further classified as Developed Single-Family Residence or Developed Multi-Family Residence. Commencing with the Base Year and for each subsequent Fiscal Year, all Taxable Property shall be subject to Special Taxes pursuant to Sections C and D below.

1. DEVELOPED PROPERTY

**TABLE 1
MAXIMUM SPECIAL TAX FOR DEVELOPED PROPERTY
COMMUNITY FACILITIES DISTRICT No. 2005-01**

Land Use Class	Description	Maximum Special Tax Per Unit ¹
1	Developed Single-Family Residence	\$311 per unit
2	Developed Multi-Family Residence	\$285 per unit
¹ Maximum Special Tax includes Administrative Expenses		

2. ENTITLED PROPERTY

**TABLE 2
MAXIMUM SPECIAL TAX FOR ENTITLED PROPERTY
COMMUNITY FACILITIES DISTRICT No. 2005-01**

Land Use Class	Description	Maximum Special Tax Per Unit ¹
3	Entitled Property	\$166 per lot
¹ Maximum Special Tax includes Administrative Expenses		

On each July 1 following the Base Year (i.e., July 1, 2007), the Maximum Special Tax Rates in Table 1 and Table 2 shall be increased in accordance with the Annual Escalation Factor.

3. UNDEVELOPED PROPERTY

No Special Tax shall be levied on Undeveloped Property.

4. TAX-EXEMPT PROPERTY

No Special Tax shall be levied on Tax-Exempt Property.

5. MULTIPLE LAND USE CLASSES

In some instances an Assessor's Parcel may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax levies that can be imposed on all Land Use Classes located on that Assessor's Parcel.

METHOD OF APPORTIONMENT OF SPECIAL TAXES

Commencing with Fiscal Year 2006-07, and for each subsequent Fiscal Year, the District Administrator shall calculate the Special Tax Requirement based on the definitions in Section A and levy the Special Tax as follows until the amount of the Special Tax levied equals the Special Tax Requirement. First, the Special Tax shall be levied each Fiscal Year on each Assessor's Parcel of Developed Property Proportionately between Developed Single-Family Residence and Developed Multi-Family Residence up to 100% of the applicable Maximum Special Tax. Second, if the Special Tax Requirement has not been satisfied by the first step, then the Special Tax shall be levied each Fiscal Year on each Assessor's Parcel of Entitled Property up to 100% of the applicable Maximum Special Tax for Entitled Property.

APPEALS

Any taxpayer that believes that the amount of the Special Tax assigned to an Assessor's Parcel is in error may file a written notice with the District Administrator appealing the levy of the Special Tax. This notice is required to be filed with the District Administrator during the Fiscal Year the error is believed to have occurred. The District Administrator or designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the District Administrator verifies that the tax should be changed, the Special Tax levy shall be corrected and, if applicable in any case, a refund shall be granted.

EXEMPTIONS

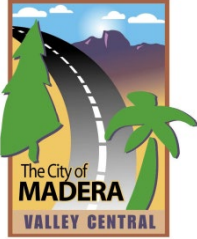
No Special Tax shall be levied on Non-Residential Property, Undeveloped Property, Property Owner Association Property or Public Property.

MANNER OF COLLECTION

Special Tax as levied pursuant to Section D above shall be collected in the same manner and at the same time as ordinary ad valorem property taxes; provided, however, that the District Administrator may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the District or as otherwise determined appropriate by the District Administrator.

TERM OF SPECIAL TAX

After the establishment of the District, the City Council may reexamine, if deemed necessary by City Council, the necessity of the continuance of the Special Tax through the preparation of a Fiscal Impact Analysis, otherwise the Special Tax shall be levied in perpetuity.



REPORT TO CITY COUNCIL

Groundwater Sustainability Agency

Approved by:

Keith Helmuth

Keith Helmuth, Department Director

Arnoldo Rodriguez

Arnoldo Rodriguez, City Manager

Council Meeting of: February 5, 2020

Agenda Number: D-2

SUBJECT:

Consideration of a Resolution Approving the Memorandum of Understanding With Respect To The Cost Sharing In The Implementation Of The Madera Subbasin Joint Groundwater Sustainability Plan (MOU)

RECOMMENDATION:

Staff recommends that the City Council (Council):

- 1. Adopt Resolution No. _____ approving the Memorandum of Understanding With Respect To The Cost Sharing In The Implementation Of The Madera Subbasin Joint Groundwater Sustainability Plan

SUMMARY:

The City of Madera (City) is one of seven agencies that have established a Groundwater Sustainability Agency (GSA) within the boundaries of Madera Groundwater Subbasin pursuant to the 2014 Sustainable Groundwater Management Act (SGMA). Four of those GSAs, including the City, County of Madera (County), Madera Irrigation District (MID), and Madera Water District (MWD), prepared one joint Groundwater Sustainability Plan (GSP).

The remaining three GSAs, Gravelly Ford Water District GSA, Root Creek Water District GSA and New Stone Water District GSA, have each prepared individual GSPs, which when combined with the joint GSP, collectively cover the entire Madera Subbasin as required by SGMA.

The MOU addressed herein only those GSAs that prepared the joint GSP.

DISCUSSION:

The MOU addressed herein is not a requirement of SGMA. It merely provides an understanding of how costs shall be shared.

The MOU addresses cost sharing as it relates to cost of preparation of Annual Reports and other activities as may be deemed necessary by all parties to this agreement for implementation of the Madera Subbasin Joint GSP. It does not address other anticipated costs such as the Point of Contact and the Data Management System (DMS) that were addressed as part of the Coordination Agreement approved by Council on January 15, 2020.

As part of the Coordination Agreement approved by Council on January 5, 2020, language has been included that provides the understanding that should it be determined prior to January 31, 2022 that allocations are not equitable, a reevaluation of those allocations can be made.

The MOU is included as an exhibit to the associated resolution (Attachment 1)

FINANCIAL IMPACT:

There is no fiscal impact to the City's General Fund related to approval of the Agreement. Estimated annual costs of approximately \$22,000 associated with this MOU are anticipated to be funded by Water Utility Fund, 2020380 under the Capital Improvement Program Project W-STDY-1. W-STDY-1 (Water Feasibility & New Water Supply) based on preliminary discussions with Council. Staff is currently reviewing the validity of this funding with the City Attorney.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The recommended action supports the Well-Planned Community Vision Statement. "Sound planning helps Madera celebrate its past, balance its present with available resources and infrastructure and anticipate its future with coordinated planning and interagency cooperation guided by a shared vision." Where Strategy 434 is directly related: "Ensure continued water supplies to meet the demands of all Madeirans through innovative reclamation, conservation and education on water-use."

ALTERNATIVES:

Not approve the Agreement – To do so will result in there being no basis in cost associated with preparation of annual reports to the state or other activities.

ATTACHMENTS:

1. Resolution

Exhibit A – Memorandum of Understanding With Respect To The Cost Sharing In The Implementation Of The Madera Subbasin Joint Groundwater Sustainability Plan

Attachment 1
Resolution

RESOLUTION NO. 20-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,
CALIFORNIA, APPROVING THE MEMORANDUM OF UNDERSTANDING
WITH RESPECT TO THE COST SHARING IN THE IMPLEMENTATION OF
THE MADERA SUBBASIN JOINT GROUNDWATER SUSTAINABILITY PLAN**

WHEREAS, the Sustainable Groundwater Management Act of 2014, Water Code sections 10720-10737.8 (“SGMA”) was signed into law on September 16, 2014; and

WHEREAS, SGMA requires that each groundwater basin be managed by a Groundwater Sustainability Agency (“GSA”), or multiple GSAs, and that such management be pursuant to an approved Groundwater Sustainability Plan (“GSP”), or multiple coordinated GSPs; and

WHEREAS, on August 17, 2016, the City Council (Council) elected to form a GSA under SGMA making it one of seven GSAs within the Madera Subbasin; and

WHEREAS, pursuant to Water Code section 10727, SGMA requires that a Groundwater Sustainability Plan (“GSP”), or multiple GSPs, be developed and implemented by January 31, 2020 for each high-priority basin; and,

WHEREAS, the City of Madera GSA, the Madera County GSA, the Madera Irrigation District GSA, and Madera Water District GSA (collectively referred as the “Parties”) have collaboratively prepared a joint GSP for the Madera Subbasin in accordance with Water Code section 10727.2 to include all the components required by SGMA; and

WHEREAS, certain costs associated with managing the GSP and preparing required submittals in accordance with Water Code section 10727.2 can reasonably be shared among Parties to the joint GSP; and

WHEREAS, the Parties desire, through this MOU, to allocate the costs related to preparation of the Annual Reports and other activities as may be deemed necessary by all Parties to this agreement for implementation of the Madera Subbasin Joint GSP, as required under Water Code section 10728; and

WHEREAS, funding is available in the Capital Improvement Projects Budget for Fiscal Year 2019/20, Water Utility Fund, 2020380 Project W-STDY-1. W-STDY-1 (Water Feasibility & New Water Supply).

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

1. The above recitals are true and correct.
2. The Agreement entitled “Memorandum of Understanding With Respect To The Cost Sharing In The Implementation Of The Madera Subbasin Joint Groundwater Sustainability

Plan” is approved and attached as Exhibit “A.” A copy of the Agreement shall be kept on file in the office of the City Clerk.

3. The Mayor is authorized to execute the Agreement.
4. This resolution is effective immediately upon adoption.

* * * * *

**MEMORANDUM OF UNDERSTANDING
WITH RESPECT TO THE COST SHARING IN THE IMPLEMENTATION OF THE
MADERA SUBBASIN JOINT GROUNDWATER SUSTAINABILITY PLAN**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into the ___ day of _____, 2020 (the “Effective Date”), by and among the CITY OF MADERA (“City”), the COUNTY OF MADERA (“County”), MADERA IRRIGATION DISTRICT (“MID”), and MADERA WATER DISTRICT (“MWD”) collectively hereinafter referred to as the “Parties.”

RECITALS

A. WHEREAS, on September 16, 2014, the Governor of the State of California signed SGMA into law, consisting of Senate Bills 1168 and 1319, and Assembly Bill 1739 collectively, codified at Water Code Sections 10720 *et seq.*; and

B. WHEREAS, SGMA requires that California groundwater basins and subbasins be managed by a Groundwater Sustainability Agency (“GSA”) or multiple GSAs, and that such management be implemented pursuant to an approved Groundwater Sustainability Plan (“GSP”) or multiple coordinated GSPs; and

C. WHEREAS, each Party overlies the Madera Groundwater Subbasin (“Madera Subbasin”), as its boundaries are recognized by California’s Department of Water Resources (“DWR”), and may be modified from time to time in accordance with Water Code section 10722.2; and,

D. WHEREAS, each Party is a GSA,; and,

E. WHEREAS, the Parties have jointly prepared the Madera Subbasin Joint GSP; and

F. WHEREAS, the Parties desire, through this MOU, to allocate the costs related to preparation of the Annual Reports and other activities as may be deemed necessary by all Parties to this agreement for implementation of the Madera Subbasin Joint GSP, as required under Water Code section 10728; and

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein and these Recitals, which are hereby incorporated herein by this reference, it is agreed by and among the Parties as follows:

1. **Objectives.** The objectives of the Parties in entering into this MOU are as follows:

(a) The Parties intend to work together in mutual cooperation to jointly coordinate and cooperate in the implementation of the Madera Subbasin Joint GSP in

compliance with SGMA, for the sustainable management of groundwater for the Madera Subbasin for which there may be, at times, costs associated that can be shared by all Parties.

(b) The Parties intend that nothing in this MOU will serve to limit, or otherwise interfere with a respective Party's rights and authorities over its own internal matters as recognized by SGMA, including, but not limited to, a Party's rights and powers as a GSA, its surface water supplies, groundwater supplies, facilities, operations, water management, water supply matters, or anything else limiting a Party's police powers under any other authority.

(c) The Parties intend through this MOU to share the cost of preparation of Annual Reports and other activities as may be deemed necessary by all Parties to this agreement for implementation of the Madera Subbasin Joint GSP.

(d) Each Party recognizes that nothing in this MOU confers authorities or powers to any Party that the Party does not otherwise already hold.

2. **Cost Sharing.** With respect to the sharing of costs, the Parties to this MOU agree as follows:

(a) Costs shall be allocated equally, meaning divided into four equal portions.

(b) The Parties shall pay any invoice associated with this MOU within thirty (30) days of the date of the invoice.

3. **Term.** This MOU shall be effective as of the Effective Date, and shall remain in effect until terminated by all of the Parties.

4. **Withdrawal.** A Party may, in its sole discretion, withdraw from this MOU upon 90 days written notice to the other Parties, provided that the withdrawing Party will remain responsible for its proportionate share of any obligation or liability duly incurred under this MOU, and previously approved by the withdrawing Party.

5. **Notices.** All notices required or permitted by this MOU shall be in writing, and may be delivered in person (by hand or by courier) or may be sent by regular, certified, or registered mail or U.S. Postal Service Express Mail, with postage prepaid, or by facsimile transmission, or by electronic transmission (email) and shall be deemed sufficiently given if served in a manner specified in this Section 5. The addresses and addressees noted below are that Party's designated address and addressee for delivery or mailing of notices.

To City of Madera:

City of Madera
205 W. Fourth Street
Madera, CA 93637
559-661-5400

To County of Madera:

County of Madera
Department of Water and Natural Resources

200 W. Fourth Street
Madera, CA 93637
559-675-7703

To Madera Irrigation District: Madera Irrigation District
12152 Rd 28 ¼
Madera, CA 93637
559-673-3514

To Madera Water District: Madera Water District
16943 Rd 26, Suite 103
Madera, CA 93637
559-674-4944

Any Party may, by written notice to the other, specify a different address for notice. Any notice sent by registered or certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, three (3) days after the postmark date. If sent by regular mail, the notice shall be deemed given forty-eight (48) hours after it is addressed as required in this section and mailed with postage prepaid. Notices delivered by United States Express Mail or overnight courier that guarantee next day delivery shall be deemed given twenty-four (24) hours after delivery to the Postal Service or courier. Notices transmitted by facsimile transmission or similar means (including email) shall be deemed delivered upon telephone or similar confirmation of delivery (confirmation report from fax machine is sufficient), provided a copy is also delivered via personal delivery or mail. If notice is received after 4:00 p.m. or on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.

6. **Compliance with Laws.** In any action taken pursuant to this MOU, the Parties shall comply with all applicable statutes, laws, and regulations, specifically including, but not limited to, SGMA and its implementing regulations, as they now exist or as they may be amended or promulgated from time to time.

To the extent that this MOU conflicts with or does not accurately reflect any applicable statutes, laws, or regulations now existing or as amended or promulgated from time to time, the laws, statutes, and regulations shall govern. To the extent that any applicable statutes, laws, or regulations are amended or newly promulgated in such a manner that causes this MOU to conflict with, or no longer accurately reflect, such statutes, laws, or regulations, this MOU shall be modified, in writing, by all Parties, in order to comport with the newly amended or promulgated statutes, laws, or regulations.

7. **Entire Agreement.** This MOU and items incorporated herein contain all of the agreements of the Parties with respect to the matters contained herein, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.

8. **Amendments.** No provisions of this MOU may be amended or modified in any manner whatsoever except by an agreement in writing duly authorized by the governing bodies of all Parties.

9. **Assignment.** The rights and obligations of the Parties under this MOU may not be assigned or delegated.

10. **Binding Effect.** This MOU shall apply to and bind successors, assignees, contractors, subcontractors, transferees, agents, employees, and representatives of the respective Parties hereto.

11. **Governing Law.** This MOU and all documents provided for herein and the rights and obligations of the Parties hereto shall be governed in all respects, including validity, interpretation and effect, by the laws of the State of California (without giving effect to any choice of law principles).

12. **Waiver.** The failure of any Party to insist on strict compliance with any provision of this MOU shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by any Party of either performance or payment shall not be considered to be a waiver of any preceding breach of the MOU by any other Party.

13. **Severability.** If any term or provision of this MOU is, to any extent, held invalid or unenforceable, the remainder of this MOU shall not be affected.

14. **Headings.** The subject headings of the sections of this MOU are included for purposes of convenience only and shall not affect the construction or interpretation of any of the provisions herein.

15. **Counterparts.** This MOU may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

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

City of Madera

County of Madera

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Madera Irrigation District

By: _____

Name: _____

Title: _____

Madera Water District

By: _____

Name: _____

Title: _____

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Council Meeting of: February 5, 2020

Agenda Number: E-1

REPORT TO THE MADERA CITY COUNCIL

Date: February 5, 2020

To: Honorable Mayor and City Councilmembers

From: Bobby Kahn, Executive Director
Madera County Economic Development Commission

Subject: Madera County Economic Development Commission
2020/21 Annual Basic Service Level Budget

SUBJECT:

City contribution towards the Madera County Economic Development Commission (EDC) for Fiscal Year (FY) 2020/2021 in the amount of \$180,720.17

RECOMMENDATION:

The EDC recommends the City Council (Council) adopt a minute order approving the 2020/21 Basic Service Level Budget as submitted.

SUMMARY:

The City, along with the County of Madera and the City of Chowchilla, established a Joint Powers Authority (JPA) to create an agency with the expressed purpose of attracting and establishing industry in the region. The EDC is seeking funding to continue with its core mission for the upcoming fiscal year.

DISCUSSION:

History & Board Composition

The EDC was created by the County of Madera and the cities of Madera and Chowchilla through a JPA in 1968. On an annual basis, the EDC approaches each respective agency and outlines budget needs and contribution amounts. In an effort to identify needs, EDC staff works collaboratively with its Board of Commissioners, comprised of 12 members from county chambers, industry and public utility to plan the upcoming year's strategy and efforts. Budget needs are more narrowly defined by the EDC Executive Committee, which is comprised of 5 of the 12 aforementioned Board of Commissioners. The Mayor serves as the City's representative.

"Madera County, The Perfect Location"



Role of the EDC

The EDC, in partnership with the City, works tirelessly on:

1. Attracting new business, particularly job creation.
2. Assisting existing business expand, including identifying and providing loans.
3. Retention of existing business that are seeking and relocating outside of the region.
4. Serving as a liaison between the City and businesses.

As part of these efforts, the EDC:

- Attends trade shows
- Communicates with corporate site selectors to identify needs
- Identifies key personnel at public utility companies (e.g. PG&E, AT&T, Comcast)
- Generates data

While not all efforts result in new businesses, it is worth noting that the EDC played an instrumental role in recently attracting:

Auto parts company (manufacture)	Vallarata Supermarket
Bottling Co.	North Fork Mono Resort
Plastic molding company	Love's Travel Center
<i>125,000 square foot manufacturer in Freedom Industrial Park</i>	

(1) Some company names may not be provided due to confidentiality

California Central Valley EDC

While the EDC represents the JPA agencies, it also part of an eight county wide economic consortium, the California Central Valley Economic Development Corporation (CCVEDC). The CCVEDC is nationally recognized and assists the EDC with connecting key decision makers, generating proprietary research and data, and in organizing site tours with corporate site selectors. Being a member of the EDC grants access to CCVEDC's prospects and leads.

Regional EDC

Worth noting is that EDC also acts as the lead agency on a county-wide basis for several agencies, organizations and programs, including:

- A. The Eastern Madera County Chamber Alliance
- B. The Greater Madera County Industrial Association
- C. Recycling Market Development Zone (Zone administrator working with CalRecycle and Madera County businesses that use recycled materials to prevent adding to the landfill)
- D. The Madera County and City of Madera Revolving Loan Fund programs and others.

"Madera County, The Perfect Location"



EDC is also a leader in promoting Madera with ongoing press releases, social media, daily blogs and serves as the Madera County representative on the Channel 30 ABC news community advisory committee.

EDC REQUEST

The contribution amounts are proportionally based on population. For the upcoming year, EDC staff, along with the Board of Directors determined the following contribution amounts:

	County of Madera	City of Madera	City of Chowchilla	Total
Contribution	218,704.85	180,720.17	34,685.42	434,110.44
Population %	50.38%	41.63%	7.99%	100%

The 2020/21 Basic Service Level Budget has a 1.78% increase over the 2019/20 budget, due to minor anticipated operational costs. The JPA states that each jurisdiction shall pay a pro-rated share of the EDC Basics Service Level Budget based on population. EDC conducts an annual review of the State of California Department of Finance (DOF) most recent population numbers for the County of Madera, City of Madera and the City of Chowchilla. The DOF figures show that the City of Madera population represents 41.63 % of the County. This equates to \$180,720.17 for the 2020/2021 fiscal year. This is an increase of \$3,163.38 over the 2019/2020 Basic Service Level budget.

LOOKING FORWARD

Similar to all organizations, the EDC takes its role seriously and is continuously looking at improving to better serve the City. Looking forward to FY 20/21, the EDC will:

- EDC will provide a quarterly update to the council on projects and activities.
- All council members will be emailed the agenda for the EDC’s Board of Commissioners Quarterly meetings.
- EDC staff will invite council members for individual monthly briefing.

FISCAL IMPACT

This request will have an impact to the General fund in the amount of \$180,720.17.

“Madera County, The Perfect Location”



Summary of Staff Time EXHIBIT A

*Based on population

County of Madera	City of Madera	City of Chowchilla	TOTAL
50.38%	41.63%	7.99%	100%

Business Assistance/Office Manager

** 15% to CDBG

Executive Director

**1% to CDBG

Business Assistance/Office Manager

**CDBG 15%

Salary	\$60,732.33	\$26,007.40	\$21,490.44	\$4,124.64	\$51,622.48	\$9,109.85
Retirement	\$4,554.92	\$1,950.55	\$1,611.78	\$309.35	\$3,871.68	\$683.24
Employer Taxes	\$4,646.02	\$1,989.57	\$1,644.02	\$315.53	\$3,949.12	\$696.90
Workers Comp.	\$600.00	\$256.94	\$212.31	\$40.75	\$510.00	\$90.00
Medical	\$18,567.62	\$7,951.21	\$6,570.25	\$1,261.02	\$15,782.48	\$2,785.14
Dental	\$723.74	\$309.93	\$256.10	\$49.15	\$615.18	\$108.56
Vision	\$122.09	\$52.28	\$43.20	\$8.30	\$103.78	\$18.31
Life/LTD	\$290.00	\$124.19	\$102.62	\$19.69	\$246.50	\$43.50
		\$38,642.07	\$31,930.72	\$6,128.43		\$13,535.50

\$76,701.22

Business Development/Mkting Manager

Salary	\$54,975.27	\$27,696.54	\$22,886.20	\$4,392.53	\$54,975.27
Retirement	\$4,123.15	\$2,077.24	\$1,716.47	\$329.44	\$4,123.15
Employer Taxes	\$4,435.11	\$2,234.41	\$1,846.34	\$354.36	\$4,435.11
Workers Comp	\$543.93	\$274.03	\$226.44	\$43.46	\$543.93
Medical	\$26,709.90	\$13,456.45	\$11,119.33	\$2,134.12	\$26,709.90
Dental	\$1,338.62	\$674.40	\$557.27	\$106.95	\$1,338.62
Vision	\$184.32	\$92.86	\$76.73	\$14.73	\$184.32
Life/LTD	\$270.00	\$136.03	\$112.40	\$21.57	\$270.00
		\$46,641.96	\$38,541.18	\$7,397.16	

\$92,580.30

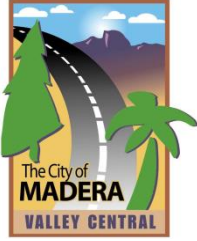
Executive Director

**CDBG 1%

Salary	\$122,033.23	\$60,865.54	\$50,294.41	\$9,652.95	\$120,812.90	\$1,220.33
Retirement	\$18,304.98	\$9,129.83	\$7,544.16	\$1,447.94	\$18,121.93	\$183.05
Employer Taxes	\$9,335.54	\$4,656.21	\$3,847.52	\$738.45	\$9,242.18	\$93.36
Workers Comp	\$4,626.00	\$2,307.27	\$1,906.55	\$365.92	\$4,579.74	\$46.26
Medical	\$10,178.19	\$5,076.50	\$4,194.80	\$805.11	\$10,076.41	\$101.78
Dental	\$345.24	\$172.19	\$142.29	\$27.31	\$341.79	\$3.45
Vision	\$78.62	\$39.21	\$32.41	\$6.22	\$77.84	\$0.78
Life/LTD	\$487.00	\$242.90	\$200.71	\$38.52	\$482.13	\$4.87
		\$82,489.65	\$68,162.85	\$13,082.42		\$1,653.88
					\$163,734.92	

\$348,205.82 \$167,773.68 \$138,634.75 \$26,608.01 \$333,016.44

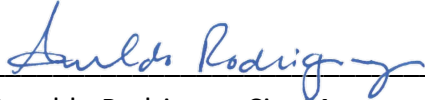
EDC Projected Expenses		County	City	City	
(Exhibit B)		of Madera	of Madera	of Chowchilla	TOTAL
Staff Salaries/Other Compensation		114,569.49	94,671.05	18,170.11	227,410.65
Staff Benefits/Taxes		53,204.20	43,963.69	8,437.90	105,605.79
Subtotal		167,773.69	138,634.74	26,608.01	333,016.44
Operating Expenses	% to be applied	50.38%	41.63%	7.99%	100%
Audit	4,000	2,015.20	1,665.20	319.60	4,000
Auto Expense/Travel	3,000	1,511.40	1,248.90	239.70	3,000
Conference/Training	2,500	1,259.50	1,040.75	199.75	2,500
Staff Expense	2,000	1,007.60	832.60	159.80	2,000
Insurance/Surety Bonds	1,000	503.80	416.30	79.90	1,000
Office Supplies	1,000	503.80	416.30	79.90	1,000
Office Rent	26,000	13,098.80	10,823.80	2,077.40	26,000
Organizational Dues	1,500	755.70	624.45	119.85	1,500
Postage	1,000	503.80	416.30	79.90	1,000
Newsletter	2,394	1,206.10	996.62	191.28	2,394
Printing	1,000	503.80	416.30	79.90	1,000
Publications/Directories	500	251.90	208.15	39.95	500
Repairs/Maintenance	3,500	1,763.30	1,457.05	279.65	3,500
Telephone	3,000	1,511.40	1,248.90	239.70	3,000
Utilities	3,500	1,763.30	1,457.05	279.65	3,500
Commission Expense	200	100.76	83.26	15.98	200
Equipment Rental	3,000	1,511.40	1,248.90	239.70	3,000
Marketing	42,000	21,159.60	17,484.60	3,355.80	42,000
	101,094.00	50,931.16	42,085.43	8,077.41	101,094
TOTAL Fiscal Year 19/20		218,704.85	180,720.17	34,685.42	434,110.44
		County of Madera	City of Madera	City of Chowchilla	



REPORT TO CITY COUNCIL

Approved by:

Council Meeting of: February 5, 2020



Arnaldo Rodriguez, City Manager

Agenda Number: Presentation 3

SUBJECT:

Informational report regarding the \$3,168,814 remaining in the 2010 Water Bond Project Fund. This project fund balance was identified during the preparation for the issuance of the Water Revenue Refunding Bond, Series 2019, as approved by City of Madera and the Madera Public Financing Authority on December 18, 2019.

RECOMMENDATION:

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

SUMMARY:

The purpose of this report is to provide the Council an update on the \$3,168,814 remaining in the 2010 Water Bond Project Fund discussed at the December 18, 2019 Council meeting.

DISCUSSION:

On December 18, 2019, the City of Madera and the Madera Public Financing Authority approved issuance of a Water Revenue Refunding Bond, Series 2019. During the refunding process, it was determined that \$3,168,814 remained in the BNY Mellon 2010 Water Bond Project Account (Project Account). The Project Account is one of several accounts within the BNY Mellon 2010 Water Bond. It is the operating account used to draw down expenditure requisitions.

The Council discussed the use of those remaining funds, such as contributing to the refunding project and downsizing the 2019 bond series, resulted in giving the City Manager discretion for their possible use. Since that time, it has been determined that those funds were spent on legitimate water bond projects, but the draw downs were not done timely.

Bond proceeds held by Trustee (in our case BNY Mellon) are divided in several accounts, including Project Account, Reserve Account and Interest Account, etc. The 2010 Water Revenue Bond

proceeds were being reviewed for remaining balances and determination of whether to include in the refunding (reducing the future bond debt), or to be used to pay 2019 bond payment due March 1, 2020, when a \$3,168,814 balance in the 2010 Water Bond Project Account was identified. There were balances in the other accounts at BNY Mellon, however they were already allocated to 2019 Bond refunding or targeted for the 2019 Water bond payment on March 1, 2020. Typically, the Project Account would be a zero balance, having been spent on the bonded projects.

Further review of the Water Fund and correspondence between Engineering Department and Finance Department revealed that the funds in the Project Account had been spent on water projects and documentation for the final draw down had been submitted to the Finance Department in early 2019, however the final draw down was not timely completed.

There were two capital projects that were funded with the proceeds from the 2010 Water Bond Funds:

- W-11 Residential Meters
- W-23 Installation of Meters for Unmetered Commercial and All Other Unmetered Accounts.

Those two water projects were being worked and completed from 2010 through 2018, fully expending the water bond funds. The Engineering Department submits the supporting expenditure documents and worksheet to the Finance Department. The Finance Department prepares a Requisition and submits to the Trustee (BNY Mellon) for reimbursement from the Project Account. During early 2019, correspondence from Engineering to Finance documented submission of project costs for draw down from the Trustee. Because of an oversight, Finance did not prepare the final Requisition until December 19, 2019. The draw down was completed and the remaining Project Account funds have been paid to the City.

The costs incurred by the Water Fund for water bond projects are paid by the Water Fund. It is customary for the City to pay costs for these projects up front and seek reimbursement through the Requisition process. The final draw down Requisition was overlooked by the Finance Department and not completed in timely manner. However, at no time did the Water Fund cash position become negative and no other funds were used to cover the water project costs.

FINANCIAL IMPACT:

There is no financial impact to the City of Madera.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:

This report is for informational purposes only.