

## **REGULAR MEETING OF THE MADERA CITY COUNCIL AND SPECIAL MEETING OF THE MADERA CITY COUNCIL AS THE GROUNDWATER SUSTAINABILITY AGENCY**

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

### **NOTICE AND AGENDA**

**Wednesday, September 3, 2025  
6:00 p.m.**

**Council Chambers  
City Hall**

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The Madera City Council meetings are open to the public. This meeting will also be available for public viewing and participation through Zoom. Members of the public may also observe the live-streamed meeting on the City's website at [www.madera.gov/live](http://www.madera.gov/live). Members of the public may comment on agenda items at the meeting or remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 885 5276 8137 #. Press \*9 to raise your hand to comment and \*6 to unmute yourself to speak. Comments will also be accepted via email at [citycouncilpubliccomment@madera.gov](mailto:citycouncilpubliccomment@madera.gov) or by regular mail at 205 W. 4th Street, Madera, CA 93637.

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**CALL TO ORDER:**

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

**INVOCATION:** Joyce Lane, Glory of Zion Ministries

**PLEDGE OF ALLEGIANCE:**

**APPROVAL OF AGENDA:**

**PRESENTATIONS:** None

**PUBLIC COMMENT:**

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

**A. PUBLIC HEARINGS:** None

**B. CONSENT CALENDAR:**

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

**B-1 Minutes – 8/13/25, 8/20/25, 08/22/25**

**Recommendation:** Approve the City Council Minutes of 8/13/25, 8/20/25, 08/22/25 (Report by Alicia Gonzales)

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

**Recommendation:** Review Register of Audited Demands Report for August 9, 2025 to August 22, 2025 (Report by Michael Lima)

**B-3 Piggyback Purchase Agreements for Fleet Division-related Purchases**

**Recommendation:** Adopt a Resolution Approving Sourcewell Piggyback Agreement with 72 Hour LLC, dba National Auto Fleet Group, for the Purchase of a Replacement Police Patrol Vehicle for \$61,148.43 (Report by Michael Lima)

**C. WORKSHOP:** None

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

**D-1 Designation of a Voting Delegate and Alternates for the League of California Cities 2025 Annual Conference**

**Recommendation:** Approve a Minute Order to Designate a Voting Delegate and up to two Alternates for the 2025 League of California Cities' Annual Business Meeting (Report by Alicia Gonzales)

**E. ADMINISTRATIVE REPORTS:**

**E-1 Selecting Recipient for the Proclamation Recognizing Old Timers Week**

**Recommendation:** Request for Councils Selection of a Recipient for the Proclamation Recognizing Old Timers Week (Report by Alicia Gonzales)

**E-2 Domestic Well Mitigation Program (DWMP) (*Action on this item by the (GSA) Groundwater Sustainability Agency*)**

**Recommendation:** Receive update and provide direction regarding information provided as part of this report to City Council (Report by Keith Helmuth)

**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 Legal Counsel – Anticipated Litigation**

**Deciding whether to initiate litigation pursuant to Government Code Section 54956.9(d)(4) One Case**

**G-2 Public Employee Performance Evaluation - Pursuant to Government Code Section §54957(b)(1)**

**Title:** City Clerk

**G-3 Conference with Labor Negotiators - Pursuant to Government Code Section §54957.6**

**Agency Designated Representative:** Mayor Cece Gallegos

**Title:** City Clerk

**FUTURE MEETING DATES:**

- Wednesday, September 17, 2025
- Wednesday, October 1, 2025

**ADJOURNMENT:**

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

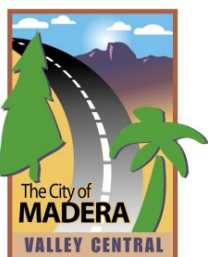
CA 93637. At least seventy-two (72) hours' notice prior to the meeting is requested but not required. When making a request, please provide sufficient details that the City may evaluate the nature of the request and available accommodations to support meeting participation. Please also provide appropriate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

- Please silence or turn off cell phones and electronic devices while the meeting is in session.
  - Regular meetings of the Madera City Council are held the 1st and 3rd Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
  - Any writings or documents provided to a majority of the City Council within 72 hours of the meeting regarding any item on this agenda will be made available for public inspection at the City Clerk's office located at 205 W. 4<sup>th</sup> Street, Madera, CA 93637 and on the City website at [www.madera.gov](http://www.madera.gov)
  - Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's Office at (559) 661-5405.
  - Para asistencia en español sobre este aviso, por favor llame al (559) 661-5405.
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I, Alicia Gonzales, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the Regular Meeting of the Madera City Council for September 3, 2025, near the front entrances of City Hall and on the City's website [www.madera.gov](http://www.madera.gov) at 4:00 p.m. on August 28, 2025.



Alicia Gonzales, City Clerk



Item:	B-1
Minutes for:	08/13/2025s
Adopted:	08/20/2025

## **Minutes of a Special Meeting of the Madera City Council**

**Wednesday, August 13, 2025**  
**6:00 p.m.**

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

The Madera City Council meetings are open to the public. The meeting was available for public viewing and participation through Zoom. Members of the public were able to observe the live-streamed meeting on the City's website and were able to comment on agenda items at the meeting, remotely through an electronic meeting via phone, via email and by regular mail.

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

### **ROLL CALL:**

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

Absent: Councilmember Rohi Zacharia, District 1

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Michael Linden, Director of Financial Services Michael Lima, Grants Administrator Marcela Zuniga, Director of Human Resources Wendy Silva, Grants Program Manager Liliana Camacho and Communication Specialist Joseph Carrello.

**INVOCATION:** Councilmember Evans

**PLEDGE OF ALLEGIANCE:** Mayor Pro Tem Rodriguez

### **APPROVAL OF AGENDA:**

ON MOTION BY COUNCILMEMBER VILLEGAS AND SECONDED BY COUNCILMEMBER MONTES, THE AGENDA WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER ZACHARIA.

### **PUBLIC COMMENT:**

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

No Public Comment was presented. Public Comment was closed.

#### **A. PUBLIC HEARINGS:**

- A-1 Public Hearing for the Fiscal Years 2025-2029 Consolidated Plan and Program Year 2025/26 Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) Annual Action Plan**

**Recommendation:** Adopt Resolutions to:

1. Approve the CDBG and HOME Fiscal Years 2025-2029 Consolidated Plan; and
2. Approve the Proposed Funding of the Program Year 2025/26 CDBG Allocation in the amount of \$989,791; and
3. Approve the Reallocation of Unexpended Funds from the 2024/25 Program Year in the amount of \$10,000 to the Jim Taubert Park Project; and
4. Approve the Reallocation of the Revolving Loan Fund Program Income Balance in the amount of \$248,220.02 to the Jim Taubert Park Project; and
5. Approve the Proposed Funding for the 2025/26 HOME Allocation in the amount of \$353,556.54 (Report by Michael Lima)

ON MOTION BY MAYOR PRO TEM RODRIGUEZ AND SECONDED BY COUNCILMEMBER EVANS, ITEM A-1 WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER ZACHARIA.

RES 25-149            RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) FISCAL YEARS 2025-2029 CONSOLIDATED PLAN

RES 25-150            RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM YEAR 2025/26 ALLOCATION IN THE AMOUNT OF \$989,791 IN THE PROGRAM YEAR 2025/26 ANNUAL ACTION PLAN

RES 25-151            RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) PROGRAM YEAR 2025/26 ALLOCATION IN THE AMOUNT OF \$353,556.54 IN THE PROGRAM YEAR 2025/26 ANNUAL ACTION PLAN

RES 25-152            A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF MADERA, CALIFORNIA, APPROVING THE ALLOCATION OF \$10,000 OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO THE CITY OF MADERA PARKS DEPARTMENT'S JIM TAUBERT PARK PROJECT

**B.      CONSENT CALENDAR:**

*Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote.*

ON MOTION BY MAYOR PRO TEM RODRIGUEZ AND SECONDED BY COUNCILMEMBER VILLEGAS, THE CONSENT CALENDAR WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER ZACHARIA.

**B-1      Memorandum of Understanding (MOU) with the Madera Affiliated City Employees' Association (MACEA) Representing the General Bargaining Unit (GBU)**

**Recommendation:** It is recommended the City Council Adopt a Resolution Approving the MOU between the City of Madera and MACEA effective August 13, 2025, through June 30, 2027 (Report by Wendy Silva)

RES 25-153 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MADERA AND THE MADERA AFFILIATED CITY EMPLOYEES' ASSOCIATION REPRESENTING THE GENERAL BARGAINING UNIT EFFECTIVE JULY 13, 2025, THROUGH JUNE 30, 2027

**B-2 Adoption of Updated City of Madera Full Time Salary Schedules**

**Recommendation:** Adopt a Resolution Approving Revised City of Madera Full Time Salary Schedules effective August 9, 2025 (Report by Wendy Silva)

RES 25-154 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA ADOPTING THE CITY OF MADERA FULL TIME SALARY SCHEDULE EFFECTIVE AUGUST 9, 2025

**FUTURE MEETING DATES:**

- Wednesday, August 20, 2025
- Wednesday, September 3, 2025

**ADJOURNMENT:** Meeting was adjourned at 7:15 p.m.

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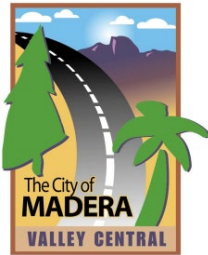
ALICIA GONZALES, City Clerk

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CECELIA K. GALLEGOS, Mayor

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MINUTES PREPARED BY  
ZELDA LEÓN, Deputy City Clerk



Item:	B-1
Minutes for:	08/20/2025 & 08/20/2025s
Adopted:	09/03/2025

**Minutes of a Regular Meeting of the Madera City Council and  
Minutes of a Special Meeting of the Madera City Council as the Groundwater Sustainability Agency  
and Minutes of a Special Meeting of the Madera City Council**

**Wednesday, August 20, 2025  
6:00 p.m.**

**Council Chambers  
City Hall**

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**CALL TO ORDER:** The regular meeting and the special meeting of the Madera City Council as the Groundwater Sustainability Agency were called to order at 6:00 p.m.

**ROLL CALL:**

Present: Mayor Cece Gallegos  
Mayor Pro Tem Jose Rodriguez, District 2  
Councilmember Rohi Zacharia, District 1  
Councilmember Steve Montes, District 3  
Councilmember Elsa Mejia, District 5 (Arrived at 6:06 p.m. & left at 8:35 p.m.)  
Councilmember Artemio Villegas, District 6

Absent: Councilmember Anita Evans, District 4

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Shannon L. Chaffin, City Engineer Keith Helmuth, Community Development Director Will Tackett, Director of Financial Services Michael Lima, Division Fire Chief Larry Pendarvis, Director of Human Resources Wendy Silva, Director of Information Technology Gary Price, Director of Parks and Community Services Joseph Hebert, Chief of Police Giachino Chiaramonte, Assistant Engineer Alexis Raymundo, Senior Civil Engineer Jonathan Gramajo and Rec/Com Programs Coordinator Olga Saucedo-Garcia.

**INVOCATION:** Pastor Mike Souza, Harvest Community Church

**PLEDGE OF ALLEGIANCE:** Mayor Pro Tem Rodriguez

**APPROVAL OF AGENDA:**

ON MOTION BY COUNCILMEMBER ZACHARIA AND SECONDED BY COUNCILMEMBER VILLEGAS, THE AGENDA WAS APPROVED BY A 5/0 VOTE. ABSENT: COUNCILMEMBERS EVANS AND MEJIA.

**PRESENTATIONS:**

- 1. Proclamation Recognizing National Senior Citizens Day**

**PUBLIC COMMENT:**

The first 15 minutes of the meeting are reserved for members of the public to address the Council on items which are within the subject matter jurisdiction of the Council. 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.

City Manager Arnoldo Rodriguez introduced the new Madera Fire Chief Larry Pendarvis who is replacing Fire Chief Jusitn Macomb.

Mikaela Contreras a resident of Madera and a member of the Madera Splashpad Project, spoke in favor of having a splashpad in Madera.

Yolanda Contreras a resident of Madera spoke in favor of having a splashpad in Madera.

A resident, who identified herself as the mother of a special needs child addressed Council with several concerns. She explained that while attempting to enter the Yosemite Mostly 99 Cent Store with her child in a stroller, she was told that strollers were not permitted. When she informed staff that her child was disabled, she was advised that entry would only be allowed if her child was in a medical device rather than a stroller. She added that walking downtown, she is able to see and smell urine and feces as they are smeared on the buildings. She indicated that the awnings on the buildings seem to be in poor condition and should be inspected. She also shared challenges related to her child's physical therapy and IEP, stating that parents of special needs children do not get the guidance and support they need.

A Madera resident expressed his concern about the traffic that the King Husein school will bring to that area.

Jose Rivera a resident of Madera spoke in favor of having a splashpad in Madera.

Tina Hernandez a resident of Madera spoke in favor of a splashpad in Madera.

City Clerk Alicia Gonzales stated that Council received one written comment which was submitted and read by Ms. Hernandez. A copy of the comment was made available to Council prior to the meeting, and a copy of the written comment is on the podium and is available to the public.

**1<sup>st</sup> Written Comment by Tina Hernandez**

Dear City Council Members, I am a mother and have two little ones. I would like to support the Madera Splash Pad Project and ask for each and every one of you to please approve of this beneficial project. We need this space for our community during the hot summer weather to safely cool down. I have two little children that enjoy the outdoors and because of the heat we are having to stay home or do indoor play. We would like the option to just drive down the street and have some fun cooling down in Madera but instead we have had to travel to Fresno or nearby cities to play in their splash pads. While we are there in other communities, we are also spending money on food, gas, etc. when we would prefer to spend money in Madera. As you know, traveling is also time consuming, and my kids often get anxious by the time we get to where we need to go. Not having to travel out of town just to cool down and enjoy the fun of a splash pad would help us so much. A splash pad in Madera is much needed. Every city seems to have them but why not us. My children and I are asking for your help and to please support this project and make it a reality. Thank you for your time and consideration.

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

**A. PUBLIC HEARINGS: None**

**B. CONSENT CALENDAR:**

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote.

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER VILLEGAS, THE CONSENT CALENDAR WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER EVANS.

**B-1 Minutes – July 16, 2025**

**Recommendation:** Approve the City Council Minutes of July 16, 2025 (Report by Alicia Gonzales)

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

**Recommendation:** Review Register of Audited Demands Report for July 5 to August 8, 2025 (Report by Michael Lima)

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

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

**B-4 Informational Report on Contract City Attorney Services and Litigation Expenditures**

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

**B-5 2026 Benefit Plan Renewals**

**Recommendation:** Adopt a Minute Order Approving Renewal of the City's Medical and Dental Plans as Presented (Report by Wendy Silva)

**B-6 Approving P&A Administrative Services, Inc. (P&A) as the Plan Administrator for the City of Madera's (City's) Internal Revenue Service (IRS) Section 125 Plan**

**Recommendation:** Adopt a Resolution approving P&A as the Plan Administrator for the City's IRS Section 125 Plan and authorizing the City Manager to execute the Flexible Benefits Administrative Services Agreement and related administrative documents necessary for the change in Plan Administrator (Report by Wendy Silva)

RES 25-155      A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING P&A ADMINISTRATIVE SERVICES, INC. AS THE PLAN ADMINISTRATOR FOR THE CITY OF MADERA INTERNAL REVENUE SERVICE SECTION 125 PLAN FOR THE BENEFIT YEAR BEGINNING JANUARY 1, 2026

**B-7 Participation in first party recovery and subrogation services with George Hills Company, Inc., (GH) through the Central San Joaquin Valley Risk Management Authority (CSJVRMA)**

**Recommendation:** Adopt a Minute Order approving participation in services available under the Master Agreement for First Party Recovery and Subrogation Services between GH and CSJVRMA (Report by Wendy Silva)

**B-8 2025 Old Timers Day Parade and Booths in the Park Event Entries**

**Recommendation:** Approve a Minute Order Authorizing the City Manager to Execute Documents Necessary for any City Entries in the Old Timers Day Parade and Related Booths in the Park Event Scheduled September 27, 2025 (Report by Alicia Gonzales)

**B-9 Bike Lane Construction Plan for Various Streets City Project R-94 Bid Package 2 and D Street**

## **Pavement Rehabilitation**

**Recommendation:** Adopt a Minute Order Approving:

1. Acceptance of the Bike Lane Construction Plan for Various Streets City Project R-94 Bid Package 2 and D Street Pavement Rehabilitation Recording of Notice of Completion; and
2. Increase in Project Contingencies from 10 to 11.6 percent; and
3. Release of Retention 35 days after the Recording of the Notice of Completion (Report by Keith Helmuth)

### **B-10 Caltrans Airport 2025 Improvement Program Matching Grants for the Madera Municipal Airport**

**Recommendation:** Adopt a Resolution Authorizing the City Manager to Submit Applications, Accept Allocations of Funds, and Sign Grant Agreements with the California Department of Transportation for Airport Improvement Program (AIP) Matching Grants (Report by Arnoldo Rodriguez)

RES 25-156 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF AN ALLOCATION OF FUNDS AND EXECUTION OF A GRANT AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, FOR AN AIRPORT IMPROVEMENT PROGRAM (AIP) MATCHING GRANT

### **B-11 City Projects TS-23, 24, 32 - Traffic Signal Modifications and Traffic Signal Installations**

**Recommendation:** Adopt a Resolution Rejecting all Bids Received for the City Projects TS-23, TS-24, and TS-32 (Traffic Signals) at Howard Road and Pine Street, Howard Road and Yosemite Avenue/Q Street (Report by Keith Helmuth)

RES 25-157 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA REJECTING ALL BIDS RECEIVED FOR CITY PROJECTS TS-23, TS-24, AND TS-32 (TRAFFIC SIGNALS)

### **B-12 Request by Jaime Deniz Rangel for Connection to the City's Water System**

**Recommendation:** Adopt a Resolution Approving an Agreement for Outside City Limits Water Connection for 28537 Avenue 14 (APN 035-222-021) (Report by Keith Helmuth)

RES 25-158 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AGREEMENT FOR OUTSIDE CITY LIMITS WATER CONNECTION FOR 28537 AVENUE 14 (APN 035-222-021)

### **B-13 Budget Amendment for Project TS-34, Granada Drive Pedestrian Improvements**

**Recommendation:** Adopt a Resolution Amending the City's Fiscal Year (FY) 2025/26 Operating Budget in the Amount of \$113,760 (Report by Keith Helmuth)

RES 25-159 A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA, AMENDING THE CITY'S FISCAL YEAR 2025/26 ADOPTED BUDGET IN THE AMOUNT OF \$113,760

**B-14 Acceptance of a Grant Award from the State of California Office of Traffic Safety Selective Traffic Enforcement Program**

**Recommendation:** Adopt Resolutions:

1. Accepting the Grant Award in the Amount of \$115,000; and
2. Amending the City's 2025/26 Adopted Budget by \$115,000 to Reflect Revenues and Expenditures Related to the Grant (Report by Giachino Chiaramonte)

RES 25-160 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, ACCEPTING GRANT AWARD FROM THE STATE OF CALIFORNIA OFFICE OF TRAFFIC SAFETY SELECTIVE TRAFFIC ENFORCEMENT PROGRAM IN THE AMOUNT OF \$115,000 AND DESIGNATING THE CITY MANAGER AS THE AUTHORIZING OFFICIAL TO ACCEPT THE GRANT AWARD

RES 25-161 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, AUTHORIZING AND APPROVING AMENDMENTS TO THE CITY OF MADERA FISCAL YEAR 2025/2026 BUDGET

**B-15 Motorola Service Provider Agreement Renewal**

**Recommendation:** Adopt a Resolution Authorizing and Approving an Amendment to the City of Madera Fiscal Year 2025/2026 Adopted Budget to Appropriate General Fund Balance to Cover a Budget Shortfall Related to the Renewal of an Agreement with Motorola Solutions, Inc. for the Upgrade and Maintenance of Police Department Communication Equipment (Report by Giachino Chiaramonte)

RES 25-162 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AUTHORIZING AND APPROVING AN AMENDMENT TO THE CITY OF MADERA FISCAL YEAR 2025/2026 ADOPTED BUDGET TO APPROPRIATE GENERAL FUND FUND BALANCE TO COVER A BUDGET SHORTFALL RELATED TO THE RENEWAL OF AN AGREEMENT WITH MOTOROLA SOLUTIONS, INC. FOR THE UPGRADE AND MAINTENANCE OF POLICE DEPARTMENT COMMUNICATION EQUIPMENT

**B-16 Motorola VESTA 911 Agreement Renewal**

**Recommendation:** Adopt a Resolution Authorizing an Agreement Renewal with Motorola Solutions, Inc. for the Service and Maintenance of the Madera Police Department's (MPD) VESTA 911 Equipment and Authorizing an Amendment to the City of Madera Fiscal Year 2025/2026 Adopted Budget to Appropriate \$84,943 to Cover the Cost of the Agreement Renewal (Report by Giachino Chiaramonte)

RES 25-163 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AUTHORIZING AN AGREEMENT RENEWAL WITH MOTOROLA SOLUTIONS, INC. FOR THE SERVICE AND MAINTENANCE OF THE MADERA POLICE DEPARTMENT'S VESTA 911 EQUIPMENT AND AUTHORIZING AN AMENDMENT TO THE CITY OF MADERA FISCAL YEAR 2025/2026 ADOPTED BUDGET TO APPROPRIATE \$84,943 TO COVER THE COST OF THE AGREEMENT RENEWAL

**B-17 Fresno-Madera Area Agency on Aging for Fiscal Year 2025-26 for Title III C1 Congregate Nutrition Program for Older Adults**

**Recommendation:** Adopt Resolutions:

1. Approving Contract Number 26-0147 Between the City and the Fresno-Madera Area Agency on Aging (FMAAA) for Fiscal Year (FY) 2025/2026 for the Title III C1 Congregate Nutrition Program (CNP) for Older Adults, not to exceed \$58,625; and
2. Amending the City's FY 2025/26 Operating Budget approving related revenue and expenditure line items related to the execution of the FMAAA Contract Number 26-0147, Title III C1 Congregate Nutrition Program (Report by Joseph Hebert)

RES 25-164 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A CONTRACT BETWEEN THE CITY OF MADERA AND THE FRESNO-MADERA AREA AGENCY ON AGING (FMAAA) FOR FY 2025/2026 FOR THE TITLE III C1 CONGREGATE NUTRITION PROGRAM FOR OLDER ADULTS, NOT TO EXCEED \$58,625

RES 25-165 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AMENDING THE FISCAL YEAR 2025/26 OPERATING BUDGET, APPROVING RELATED REVENUE AND EXPENDITURE LINE ITEMS RELATED TO THE EXECUTION OF THE FMAAA FY 2025/2026 TITLE III C1 CONGREGATE NUTRITION PROGRAM FOR OLDER ADULTS CONTRACT

**B-18 Real-Time Crime Center Data Sharing**

**Recommendation:** Adopt a Resolution approving an addendum to the existing Master Customer Agreement with Motorola Solutions, Inc. to allow for data sharing with Peregrine Technologies, Inc. dba Peregrine in support of the City's Real-Time Crime Center (Report by Giachino Chiamonte)

RES 25-166 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING AN ADDENDUM TO THE EXISTING MASTER CUSTOMER AGREEMENT WITH MOTOROLA SOLUTIONS, INC. TO ALLOW FOR DATA SHARING WITH PEREGRINE TECHNOLOGIES, INC. DBA PEREGRINE IN SUPPORT OF THE CITY'S REAL-TIME CRIME CENTER

**B-19 City's Participation in the Old Timers' Day Parade**

**Recommendation:** Adopt a Resolution Waiving the Fees to Cover the Costs of Police, Public Works, Parks, and Engineering Fees and Services Relating to the Old Timers' Day Parade in the Amount of \$2,956 (Report by Giachino Chiamonte)

RES 25-167 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA WAIVING THE FEES TO COVER COSTS OF POLICE, PUBLIC WORKS, PARK, AND ENGINEERING FEES AND SERVICES RELATING TO THE OLD TIMERS PARADE FOR MADERA DOWNTOWN ASSOCIATION, MADERA SUNRISE ROTARY CLUB 587, IN THE AMOUNT OF \$2,956.00

**B-20 Madera County Food Bank Fee Waiver Request for the Senior Brown Bag Program**

**Recommendation:** Adopt a Resolution waiving the rental fees of the Pan American Community Center starting on August 20, 2025, and ending on December 17, 2025, related to the Senior Brown Bag Program hosted by the Madera County Food Bank, at an anticipated rental fee of \$2,287.50 (Report by Joseph Hebert)

RES 25-168      A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, WAIVING THE RENTAL FEES OF THE PAN AMERICAN COMMUNITY CENTER STARTING ON AUGUST 20, 2025, AND ENDING ON DECEMBER 17, 2025, RELATED TO THE SENIOR BROWN BAG PROGRAM HOSTED BY THE MADERA COUNTY FOOD BANK, AT AN ANTICIPATED RENTAL FEE OF \$2,287.50

**B-21      Central San Joaquin Valley Risk Management Authority (CSJVRMA) updated Joint Powers Agreement**

**Recommendation:** Adopt a Resolution approving the CSJVRMA updated Joint Powers Agreement as Amended and Restated effective July 1, 2025 (Report by Wendy Silva)

RES 25-169      A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING THE CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY JOINT POWERS AGREEMENT AS AMENDED AND RESTATED EFFECTIVE JULY 1, 2025

**B-22      Certificate of Recognition Honoring Ginger Latimer Recipient of the Crystal Tower Award**

**Recommendation:** Adopt a Minute Order Approving a Certificate of Recognition Honoring Ginger Latimer Recipient of the Crystal Tower Award (Report by Alicia Gonzales)

**C.      WORKSHOP:**

**C-1      Updated Intersection Control Evaluation Report for the Lake Street/4th Street/Central Avenue Intersection**

**Recommendation:** Staff recommends that the City Council (Council) consider the information within the Intersection Control Evaluation Report (Report) and provide direction to staff regarding course of future activity for this intersection (Report by Keith Helmuth)

No Public Comment was presented. Public Comment was closed.

ON MOTION BY MAYOR PRO TEM RODRIGUEZ AND SECONDED BY COUNCILMEMBER MONTES, ITEM C-1 TO HAVE A ROUNDABOUT IN THAT AREA WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER EVANS.

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

**D-1      Amendment No. 3 to the West Coast Arborists, Inc. Agreement for City-wide Tree Management and Maintenance Services and Budget Amendment to the FY 2025/26 Budget**

1. Adopt a Resolution Approving a Third Amendment to the Agreement for Tree Management and Maintenance Services with West Coast Arborists, Inc. (WCA), for additional work at \$39,900; and

2. Adopt a Resolution Amending the City's FY 2025/26 Operating Budget approving related expenditure line item for the execution of a Third Amendment to the Agreement for Tree Management Maintenance Services with West Coast Arborists, Inc. for an additional \$39,000 (Report by Joseph Hebert)

Staff indicated that Attachment 1 indicates that Exhibit A is a "First Amendment". That was a typo and should indicate "Third Amendment".

No Public Comment was presented. Public Comment was closed.

ON MOTION BY MAYOR PRO TEM RODRIGUEZ AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-1 WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER EVANS.

RES 25-170            A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A THIRD AMENDMENT TO THE AGREEMENT FOR TREE MANAGEMENT AND MAINTENANCE SERVICES WITH WEST COAST ARBORISTS, INC. (WCA), FOR ADDITIONAL WORK AT \$39,900

RES 25-171            A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AMENDING THE FISCAL YEAR 2025/26 OPERATING BUDGET, APPROVING RELATED EXPENDITURE LINE ITEM FOR THE EXECUTION OF A THIRD AMENDMENT TO THE AGREEMENT FOR TREE MANAGEMENT MAINTENANCE SERVICES WITH WEST COAST ARBORISTS, INC. FOR AN ADDITIONAL \$39,900

#### **D-2      Contract Award for Water Main Replacement City Project W-43**

**Recommendation:** Adopt a Resolution Approving the Contract Award for the Water Main Replacement Project City Project No. W-43 in the amount of \$4,449,360.00 to Mid Cal Pipeline & Utilities, Inc. and Adopt a Class 2 Categorical Exemption (Replacement or Reconstruction) per CEQA Guidelines Section 15302 (Report by Keith Helmuth)

No Public Comment was presented. Public Comment was closed.

ON MOTION BY COUNCILMEMBER VILLEGAS AND SECONDED BY COUNCILMEMBER MEJIA, ITEM D-2 WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER EVANS.

RES 25-172            A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE CONTRACT AWARD FOR WATER MAIN REPLACEMENT PROJECT, CITY PROJECT W-43 IN THE AMOUNT OF \$4,449,360 TO MID CAL PIPELINE & UTILITIES, INC. AND AUTHORIZING CONSTRUCTION CONTINGENCIES RELATING TO THE CONTRACT

#### **E.      ADMINISTRATIVE REPORTS:**

##### **E-1      Domestic Well Mitigation Program (DWMP) (*Action on this item by the (GSA) Groundwater Sustainability Agency*)**

**Recommendation:** Receive update and provide direction regarding information provided as part of this report to City Council (Report by Keith Helmuth)

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY MAYOR PRO TEM RODRIGUEZ, ITEM E-1 TO BE FLEXIBLE ON THE AMOUNT WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER EVANS.

**E-2 Appointments to the Golf Course Advisory Committee**

**Recommendation:** 1. Consider the Recommendations for Appointments to the Golf Course Advisory Committee for the Service Organization Representative, Golfer/At-large Community Member, and the Non-Golfer/At-large Community Member; and  
2. Adopt a Resolution Naming and Approving the Appointments to the Golf Course Advisory Committee for the Service Organization Representative, Golfer/At-large Community Member, and the Non-Golfer/At-large Community Member (Report by Joseph Hebert)

Council appointed Edward McIntyre as Golfer/At-Large Community Member, Dan Riley as Service Organization Representative, and Andrew Medellin as Non-Golfer/At-Large Community Member to the Golf Course Advisory Committee.

ON MOTION BY MAYOR PRO TEM RODRIGUEZ AND SECONDED BY COUNCILMEMBER MONTES, ITEM E-2 APPOINTING MEMBERS AS NOTED ABOVE WAS APPROVED BY A 6/0 VOTE. ABSENT: COUNCILMEMBER EVANS.

RES 25-173                    A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA NAMING AND APPROVING THE APPOINTMENTS TO THE GOLF COURSE ADVISORY COMMITTEE FOR THE SERVICE ORGANIZATION REPRESENTATIVE, GOLFER/AT-LARGE COMMUNITY MEMBER, AND THE NON-GOLFER /ATLARGE COMMUNITY MEMBER

**E-3 City Streetlighting Update**

**Recommendation:** This report is submitted for informational purposes only. No action is requested from the City Council at this time (Report by Arnolando Rodriguez)

No Public Comment was presented. Public Comment was closed.

The Mayor received unanimous consensus from the Council directing staff to review the budget and begin setting aside funds annually for streetlight replacements.

**E-4 Response to Madera County Grand Jury Final Report 2425-11; Published on Monday, June 30, 2025, titled "City "Bogeys" Grand Jury's Report"**

**Recommendation:** It is recommended the City Council (Council) review the proposed Response to the Grand Jury Report (Report) and approve the Response as presented or provide direction on changes to the proposed Response (Report by Arnolando Rodriguez)

Councilmember Mejia left the meeting at 8:35 p.m.

No Public Comment was presented. Public Comment was closed.

ON MOTION BY MAYOR PRO TEM RODRIGUEZ AND SECONDED BY COUNCILMEMBER MONTES, ITEM E-4 WAS APPROVED BY A 5/0 VOTE. ABSENT: COUNCILMEMBERS EVANS AND MEJIA.

**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.

Councilmember Villegas had no reports.

Mayor Pro Tem Rodriguez reported that he attended the July 21<sup>st</sup> Golf Course Advisory Committee meeting and reported back that an A/C unit at the Golf Course Pro Shop has been replaced. He added that there was a request made by him and Committee Member McIntyre that the Golf Course agreement be brought to Council for review. There was also a request to get an RFP for the irrigation system. Mayor Pro Tem Rodriguez also reported that he attended a Food Bank event, the Lifetime Achievement Awards, and the 4 Around 40 event.

Councilmember Zacharia reported that he attended the Lifetime Achievement Awards and shared that he had an enjoyable time at the event.

Councilmember Montes reported that he attended the Food Bank event and recognized the partnership that CAPMC has with them. He also attended the one-year Mi Rancho Market anniversary event, where hundreds of backpacks were distributed to the community.

Mayor Gallegos recognized City staff for their work in responding to recent water main breaks and a fire in the City. She also acknowledged the passing of Dorothy Nishimoto, former owner of Bridge Store.

**CALL TO ORDER: (Additional Special Meeting of the City Council)**

Mayor Gallegos called to order an additional Special Meeting of the City Council and asked that City Attorney Shannon L. Chaffin announced Closed Session for the current meeting and the additional Special Meeting.

**G. CLOSED SESSION: (Regular Meeting of the City Council)**

**G-1 Public Employee Performance Evaluation - Pursuant to Government Code Section §54957(b)(1)**

Title: City Clerk

**G-2 Conference with Labor Negotiators - Pursuant to Government Code Section §54957.6**

**Agency Designated Representative:** Mayor Cece Gallegos

Title: City Clerk

**A. CLOSED SESSION: (Additional Special Meeting of the City Council)**

**A-1 Conference with Legal Counsel—Anticipated Litigation  
Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(3)  
One Case**

**A-2 Conference with Legal Counsel – Anticipated Litigation  
Deciding whether to initiate litigation pursuant to Government Code Section 54956.9(d)(4)  
One Case**

City Attorney Shannon Chaffin made the closed session announcement for both meetings at 9:01 p.m. Mr. Chaffin and Council returned from Closed Session at 10:44 p.m. Councilmembers Evans and Mejia were absent. Mr. Chaffin stated there was no reportable action.

**ADJOURNMENT:** Meeting was adjourned at 10:44 p.m.

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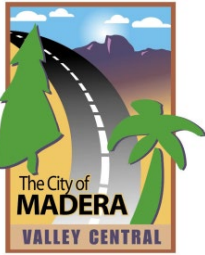
ALICIA GONZALES, City Clerk

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CECELIA K. GALLEGOS, Mayor

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MINUTES PREPARED BY  
ZELDA LEÓN, Deputy City Clerk



Item:	B-1
Minutes for:	08/22/2025s
Adopted:	09/03/2025

## **Minutes of a Special Meeting of the Madera City Council**

**Friday, August 22, 2025**  
**4:00 p.m.**

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

The Madera City Council meetings are open to the public. The meeting was available for public viewing and participation through Zoom. Members of the public were able to observe the live-streamed meeting on the City's website and were able to comment on agenda items at the meeting, remotely through an electronic meeting via phone, via email and by regular mail.

**CALL TO ORDER:** Meeting was called to order at 4:01 p.m.

**ROLL CALL:**

Present: Mayor Cece Gallegos  
Mayor Pro Tem Jose Rodriguez, District 2  
Councilmember Rohi Zacharia, District 1  
Councilmember Artemio Villegas, District 6

Absent: Councilmember Steve Montes, District 3  
Councilmember Anita Evans, District 4  
Councilmember Elsa Mejia, District 5

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Shannon L. Chaffin (Arrived at 4:06 p.m.) and Community Development Director Will Tackett.

**INVOCATION:** Councilmember Zacharia

**PLEDGE OF ALLEGIANCE:** Mayor Pro Tem Rodriguez

**APPROVAL OF AGENDA:**

ON MOTION BY MAYOR PRO TEM RODRIGUEZ AND SECONDED BY COUNCILMEMBER VILLEGAS, THE AGENDA WAS APPROVED BY A 4/0 VOTE. ABSENT: COUNCILMEMBERS MONTES, EVANS AND MEJIA.

**PUBLIC COMMENT:**

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

No Public Comment was presented. Public Comment was closed.

**A. CLOSED SESSION:**

**A-1 Conference with Legal Counsel – Anticipated Litigation**  
**Deciding whether to initiate litigation pursuant to Government Code Section 54956.9(d)(4)**  
**One Case**

City Clerk Alicia Gonzales made the closed session announcement at 4:05 p.m. City Attorney Shannon L. Chaffin and Council returned from Closed Session at 4:29 p.m. Councilmembers Montes, Evans and Mejia were absent. Mr. Chaffin stated there was no reportable action.

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

**B-1 Consideration of a Resolution Requesting the Voiding of the Community Benefit Agreement dated August 15, 2024, with Madera Has Culture, Inc. (dba Culture Cannabis Club) Arising from the Corporation's Suspension by the California Secretary of State**

**Recommendation:** Adopt a Resolution of the City Council of the City of Madera Requesting the Voiding of, and Voiding, the Community Benefit Agreement dated August 15, 2024, by and between the City of Madera and Madera Has Culture, Inc. (Corporation Suspended) (Report by Will Tackett)

Mike Warda, on behalf of "Culture", spoke in favor of not terminating the agreement. He did not know the reason for calling an emergency meeting for this item. He disagrees with Council that this entity cannot do business. He stated it can do business; it just can't file a lawsuit right now because it is in suspended status. He stated that they have an email from the Planning Director saying they would work with them until August 29<sup>th</sup> to get it back in good standing. He is not sure what changed. The company is in the process of getting its status corrected with the Franchise Tax Board. He is asking that the City extend the agreement. He stated that if the agreement is terminated, they will work and do whatever they need to do to enforce their rights.

Devon Julian, one of the owners of Madera Has Culture, Inc. stated they are fully committed to honoring the cannabis business permit and the benefits agreement that they've entered into with the City. The issue with the Franchise Tax Board is an administrative oversight and can be remedied quickly.

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

City Attorney Shannon L. Chaffin addressed Council to clarify some items. Mr. Chaffin stated that this is not an emergency meeting. It is a special meeting, and cities have them all the time. Mr. Chaffin stated that even though this isn't about the auto expiration of the cannabis business license, the business has known about the deadline for a year. The business received emails months ago about the deadline and having to get everything done by August 15<sup>th</sup>. The email sent out last week was seeking a confirmation as to whether or not there had been a mistake by the California Secretary of State. Was there an error on the website? The City received a response indicating that the business was going through the revivor process which is an admission that it was not a mistake, and the business had been suspended. The email did not extend any commercial cannabis business license items. It was related only to building permits and at the bottom of the email it made it very clear that if the corporation was suspended at this time rather than being an entry error by the Secretary of State, then any delays in reviving the corporation will not toll mandatory deadlines or other requirements related to permit issuance. The Commercial Cannabis Business permit had already been issued. It is an automatic expiration under the City's code.

City Attorney Chaffin stated there was a modification to the resolution.

ON MOTION BY MAYOR PRO TEM RODRIGUEZ AND SECONDED BY COUNCILMEMBER VILLEGAS, ITEM B-1 WITH THE MODIFIED RESOLUTION WAS APPROVED BY A 4/0 VOTE. ABSENT: COUNCILMEMBERS MONTES, EVANS AND MEJIA.

RES 25-174                      RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, REQUESTING THE VOIDING OF THE COMMUNITY BENEFIT

AGREEMENT DATED AUGUST 15, 2024, BY AND BETWEEN THE CITY OF  
MADERA AND MADERA HAS CULTURE, INC. (CORPORATION SUSPENDED)

**ADJOURNMENT:** Meeting was adjourned at 4:40 p.m.

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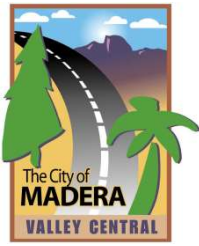
ALICIA GONZALES, City Clerk

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CECELIA K. GALLEGOS, Mayor

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MINUTES PREPARED BY  
ZELDA LEÓN, Deputy City Clerk



## REPORT TO CITY COUNCIL

**Approved by:**

*Michael Lima*

Michael Lima, Director of Financial Services

*Arnoldo Rodriguez*

Arnoldo Rodriguez, City Manager

**Council Meeting of:** September 3, 2025

**Agenda Number:** B-2

### **SUBJECT:**

Informational Report on Register of Audited Demands

### **RECOMMENDATION:**

Review Register of Audited Demands Report for August 9 to August 22, 2025

### **SUMMARY:**

The Register of Audited Demands for the City covering obligations paid during the period of August 9 to August 22, 2025 is summarized in the following tables. Attachment A contains Warrants, while Table 2 is a summary of the wire transfers.

**Table 1: Warrant Distribution Summary**

Description	Check #'s	Amount
General Warrants	43203 – 43375	\$1,174,861.23

**Table 2: Wire Transfer Summary**

Description	Vendor	Amount
Payroll and Taxes	US Bank	\$699,643.85
SDI	EDD	\$2,880.52
CalPERS Payment	CalPERS	\$160,380.83

### **DISCUSSION:**

Warrant requests are processed weekly based on the Fiscal Year 2025/2026 Adopted Budget and released for payment every Monday. Each demand has been audited, and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per request of City Council, we have included the departments from which each

of the respective warrants were requested as well as the fund/division description from which they were paid.

**FINANCIAL IMPACT:**

Demands for payments are made within the constraints of the Fiscal Year 2025/2026 Adopted Budget.

**ALTERNATIVES:**

Informational only.

**ATTACHMENTS:**

Register of Audited Demands

**CITY OF MADERA**  
**REGISTER OF AUDITED DEMANDS FOR BANK #1 - US BANK GENERAL ACCOUNT**  
**September 3, 2025**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
43203	08/14/2025	PARKS ADMINISTRATION	Sports Programs	J & D MANUFACTURING	TINY TIKES SHIRTSTINY	394.03
43203	08/14/2025	PARKS ADMINISTRATION	Sports Programs	J & D MANUFACTURING	FUTSOL JERSEY	27.06
43203	08/14/2025	PARKS ADMINISTRATION	Sports Programs	J & D MANUFACTURING	FUTSAL PRIZE	205.68
43204	08/14/2025	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	TRANSIT OPERATOR 07/25	126,316.88
43204	08/14/2025	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	TRANSIT OPERATOR 07/25	82,226.96
43205	08/14/2025	FINANCE	AIRPORT OPS	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	86.26
43205	08/14/2025	FINANCE	AIRPORT OPS	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	131.61
43205	08/14/2025	FINANCE	Central Admin	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	128.92
43205	08/14/2025	FINANCE	Central Admin	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	140.00
43205	08/14/2025	FINANCE	Comm & Rec Centers	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	524.28
43205	08/14/2025	FINANCE	Comm & Rec Centers	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	612.50
43205	08/14/2025	FINANCE	COMPUTER MAINT	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	14.00
43205	08/14/2025	FINANCE	COMPUTER MAINT	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	17.50
43205	08/14/2025	FINANCE	Engineering	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	94.14
43205	08/14/2025	FINANCE	Engineering	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	102.50
43205	08/14/2025	FINANCE	Facilities Maintenance	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	634.85
43205	08/14/2025	FINANCE	Facilities Maintenance	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	760.71
43205	08/14/2025	FINANCE	Fleet Maintenance	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	440.44
43205	08/14/2025	FINANCE	Fleet Maintenance	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	556.80
43205	08/14/2025	FINANCE	Parks	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	604.58
43205	08/14/2025	FINANCE	Parks	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	765.51
43205	08/14/2025	FINANCE	STREETS	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	1,835.21
43205	08/14/2025	FINANCE	STREETS	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	933.61
43205	08/14/2025	FINANCE	Sewer Mtnc/Operations	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	309.16
43205	08/14/2025	FINANCE	Sewer Mtnc/Operations	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	351.50
43205	08/14/2025	FINANCE	Street Cleaning	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	98.71
43205	08/14/2025	FINANCE	Street Cleaning	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	320.54
43205	08/14/2025	FINANCE	UB - Water	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	42.32
43205	08/14/2025	FINANCE	UB - Water	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	45.00
43205	08/14/2025	FINANCE	Water Mtnc/Operations	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	1,223.89
43205	08/14/2025	FINANCE	Water Mtnc/Operations	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	612.44
43205	08/14/2025	FINANCE	Water Quality Control	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	212.14
43205	08/14/2025	FINANCE	Water Quality Control	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	213.31
43205	08/14/2025	FINANCE	WWTP	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	686.52
43205	08/14/2025	FINANCE	WWTP	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	740.75
43205	08/14/2025	FINANCE	PD Operations	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 06/25	131.80
43205	08/14/2025	FINANCE	PD Operations	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICES 07/25	147.50



**CITY OF MADERA**  
**REGISTER OF AUDITED DEMANDS FOR BANK #1 - US BANK GENERAL ACCOUNT**  
**September 3, 2025**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
43206	08/14/2025	ENGINEERING	Sewer Capital Outlay	GATEWAY PACIFIC CONTRACTORS, INC.	WWTP24-01 IMPROVEMENTS PROJECT	208,844.20
43207	08/14/2025	ENGINEERING	Sewer Capital Outlay	GATEWAY PACIFIC CONTRACTORS, INC.	WWTP24-01 IMPROVEMENTS PROJECT	10,991.80
43208	08/14/2025	FACILITIES	Deferred Maintenance	R & H WHOLESALE SUPPLY, INC.	BEST LOCK PARTS	448.17
43209	08/14/2025	ENGINEERING	Sewer Capital Outlay	AECOM TECHNICAL SERVICES, INC.	SS-06 ONCALL FAIRGROUND LIFT STATION MODIFIC	3,445.00
43210	08/14/2025	FACILITIES	Aquatics Programs	CONSOLIDATED ELECTRICAL DISTRIB.	POOL MOTOR WIRING	2,496.37
43211	08/14/2025	ENGINEERING	Water Capital Outlay	CDM SMITH INC.	ENGINEERING SERVICES FOR WELL 37	658.00
43212	08/14/2025	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE	#E700482 FOR 07/18/2025 PAYROLL	824.44
43213	08/14/2025	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE	#E700482 FOR 08/01/2025 PAYROLL	824.44
43214	08/14/2025	HR/RISK MGT	HR/RISK MGT	OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT SERVICES	405.00
43215	08/14/2025	INFORMATION SERVICES	Computer Replacement	DELL COMPUTER CORPORATION	STORAGE SERVERS	36,493.76
43216	08/14/2025	WWTP	WWTP	FUENTES CONCRETE	CONCRETE MIXER REPAIRS	1,350.00
43217	08/14/2025	FIRE	MEAS K - FIRE	L.N. CURTIS & SONS	EXTRICATION EQUIPMENT E-258	15,131.32
43218	08/14/2025	FINANCE	PAYROLL TRUST	M.C.E.A.	MONTHLY DUES 07/25	270.00
43219	08/14/2025	FINANCE	PAYROLL TRUST	M P O A	MONTHLY DUES 07/25	8,291.20
43220	08/14/2025	ENGINEERING	Water Capital Outlay	MADERA TRIBUNE	REQUEST FOR BID - WELL 37	836.00
43221	08/14/2025	ENGINEERING	AFFORDABLE HOUSING	O'DELL ENGINEERING, INC.	DESIGN SERVICES R-000094 BID PACKAGE 3	350.00
43221	08/14/2025	PARKS	Prop 68 Grant	O'DELL ENGINEERING, INC.	PROP 68 - OLIVE/TAUBERT PARK	3,333.15
43221	08/14/2025	PARKS ADMINISTRATION	Special Legislative Grant	O'DELL ENGINEERING, INC.	DESIGN SVS - LTC TRAILS	890.80
43222	08/14/2025	HR/RISK MGT	Sewer Mtnc/Operations	REGENCE BLUECROSS BLUESHIELD	CITY PAID RETIREE MED BILL 08/01/25-06/30/26	1,925.00
43222	08/14/2025	HR/RISK MGT	Water Mtnc/Operations	REGENCE BLUECROSS BLUESHIELD	CITY PAID RETIREE MED BILL 08/01/25-06/30/26	1,925.00
43223	08/14/2025	WWTP	WWTP	SJVAPCD	AIR QUALITY PERMIT - C3555	2,348.00
43224	08/14/2025	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 07/18/25 PR	895.73
43225	08/14/2025	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 08/01/25 PR	100.00
43226	08/14/2025	ENGINEERING	RSTP - FED EX	TECHNICON ENGINEERING SVCS., INC.	LAB TESTING - TS-34	1,210.00
43227	08/14/2025	STREETS	STREETS	WEST COAST ARBORISTS, INC.	TREE REMOVAL	7,560.00
43228	08/14/2025	PD OPERATIONS	General Trust Fund	ASSET FORFEITURE/OTHER PD	REIMBURSEMENT - MCR072395A	1,310.00
43229	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43229	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43229	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43230	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43230	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43230	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43231	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	480.00
43231	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43231	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43232	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	320.00
43232	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43232	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00

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43233	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	255.00
43234	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43234	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43234	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43235	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43235	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43235	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43236	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43236	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43236	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43237	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	415.00
43237	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43237	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43238	08/14/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	505.15
43238	08/14/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43238	08/14/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43239	08/19/2025	ENGINEERING	Sewer Capital Outlay	SAK CONSTRUCTION, LLC	AVE 13 SEWER INTERCEPTOR REHABILITATION SS-1	607,837.59
43240	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	REGENA HARTT	POOL LEAK DETECTION	1,795.00
43241	08/19/2025	ENGINEERING	Water Capital Outlay	MADERA COUNTY	WATER STORAGE TANK	6,802.00
43242	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	640.00
43242	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43242	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43243	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43243	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43244	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43244	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43245	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	50.00
43245	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43246	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43246	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43247	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY	50.00
43247	08/19/2025	PARKS ADMINISTRATION	Parks	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY	155.00
43247	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY	25.00
43247	08/19/2025	PARKS ADMINISTRATION	Sports Programs	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY	100.00
43248	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	340.00
43248	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	20.00
43249	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	90.00
43249	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00

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43250	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43250	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43251	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43251	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43252	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43252	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43253	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43253	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43254	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43254	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43255	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43255	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43256	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43256	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43257	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43257	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43257	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43258	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	171.00
43258	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	20.00
43259	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43259	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43260	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43260	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43261	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	130.00
43261	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43262	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43262	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43263	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	75.00
43263	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	15.00
43264	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43264	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43265	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43265	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43266	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43266	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43267	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	125.50
43267	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43268	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00

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43268	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43269	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43269	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43269	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43270	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43270	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43271	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	180.00
43271	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	20.00
43272	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43272	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43273	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43273	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43274	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	510.00
43274	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	30.00
43275	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43275	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43276	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43276	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43277	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43277	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43278	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43278	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43279	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43279	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43280	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	430.00
43280	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	30.00
43281	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	101.50
43281	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43282	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43282	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43283	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43283	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43284	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	200.00
43284	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	20.00
43285	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43285	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43286	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43286	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00



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43287	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43287	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43288	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43288	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43288	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43289	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	90.00
43289	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43290	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43290	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43291	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43291	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43292	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43292	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43293	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	50.00
43293	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43294	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43294	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43294	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43295	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	90.00
43295	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43296	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	90.00
43296	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43297	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	270.00
43297	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	30.00
43298	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	155.00
43298	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	15.00
43299	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	70.00
43299	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43300	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	135.00
43300	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	15.00
43301	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43301	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43302	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43302	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43303	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43303	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43304	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43304	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00

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43305	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43305	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43306	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43306	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43307	08/19/2025	PARKS ADMINISTRATION	Sports Programs	OTP- PARKS REFUNDS	ACTIVITY WITHDRAWAL REFUND	70.00
43308	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	280.00
43308	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	40.00
43309	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43309	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43310	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43310	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43311	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	90.00
43311	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43312	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43312	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43312	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43313	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43313	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43313	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43314	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43314	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43315	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	110.00
43315	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43316	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43316	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43317	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43317	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43318	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43318	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43319	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	340.00
43319	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	20.00
43320	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43320	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43321	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43321	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43322	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43322	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43323	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00

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43323	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43324	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	180.00
43324	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	20.00
43325	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43325	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43326	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43326	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43327	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43327	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43328	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43328	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43329	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43329	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43330	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43330	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43331	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	240.00
43331	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43331	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43332	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43332	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43333	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43333	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43334	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43334	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43335	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43335	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43336	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43336	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43337	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43337	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43338	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43338	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43339	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	70.00
43339	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43340	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	70.00
43340	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43341	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43341	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00

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43342	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43342	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43343	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43343	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43344	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43344	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43345	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43345	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43346	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43346	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43347	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43347	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43348	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43348	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43349	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43349	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43350	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	110.00
43350	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43351	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43351	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43352	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43352	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43353	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	90.00
43353	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43354	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	110.00
43354	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43355	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	340.00
43355	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	20.00
43356	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43356	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43357	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43357	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	95.00
43358	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43358	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43359	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	161.50
43360	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	75.00
43360	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	15.00
43361	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00

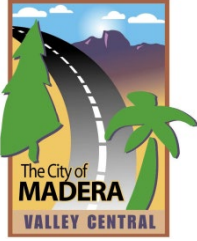


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43361	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43362	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43362	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43363	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	1,080.00
43363	08/19/2025	PARKS ADMINISTRATION	General Trust Fund	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	100.00
43363	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43364	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	175.00
43364	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	15.00
43365	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43365	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43366	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43366	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43367	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43367	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43368	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43368	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43369	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	130.00
43369	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43370	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	45.00
43370	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43371	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43371	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43372	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	170.00
43372	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	10.00
43373	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	25.00
43373	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00
43374	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	255.00
43374	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	15.00
43375	08/19/2025	PARKS ADMINISTRATION	Aquatics Programs	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	85.00
43375	08/19/2025	PARKS ADMINISTRATION	Parks Administration	OTP- PARKS REFUNDS	CANCELLATION REFUND - POOL	5.00

**BANK #1 - US BANK GENERAL ACCOUNT TOTAL**

**\$1,174,861.23**



## REPORT TO CITY COUNCIL

Approved by: Michael Lima  
Michael Lima, Director of Financial Services

Council Meeting of: September 3, 2025

Agenda Number: B-3

Arnoldo Rodriguez  
Arnoldo Rodriguez, City Manager

### SUBJECT:

Piggyback purchase agreements for Fleet Division-related purchases

### RECOMMENDATION:

Adopt a Resolution approving Sourcewell piggyback agreement with 72 Hour LLC, dba National Auto Fleet Group, for the purchase of a replacement Police patrol vehicle for \$61,148.43

### SUMMARY:

Appropriations for numerous pieces of equipment were included in the Fiscal Year (FY) 2025/26 Adopted Budget for the Fleet Replacement Fund, which Council approved on June 25, 2025. Included in those appropriations were funding for Police Department patrol vehicle replacements. Staff is proposing to purchase a Ford F150 for the Police Department from National Auto Fleet Group through a piggyback agreement with Sourcewell. Using a piggyback agreement for this purchase will save both time and cost that would otherwise be incurred should a stand-alone vehicle purchase RFP be issued. The existing vehicle is expected to be taken out of service and disposed of through the City's surplus property process.

### DISCUSSION:

Council approved Ordinance 996 C.S. on December 21, 2022, which amended the City's Municipal Code by adding Title II, Section 4 - Purchasing Procedures. This section allows the City to utilize piggyback purchasing procedures through the Procurement Services Manager to purchase supplies, equipment, or services without completing the City's bidding or proposal process. A piggyback contract can be executed via another entity's agreement when the items or services have already been bid by other governmental agencies or special cooperative agreements, provided such contracts are the result of a competitive bidding process, that the competitive bidding process used and all terms and conditions are substantially the same as those used by the City, and that the competitive bidding process and terms and conditions contain a clause allowing piggybacking by other public agencies.

The Fleet Division purchases various commodities throughout the year for its daily operations, including vehicles, equipment, miscellaneous goods, and services. Because of the variety and quantity of procurements made by Fleet, the division is a natural fit to utilize the piggyback procurement process.

Staff recommends utilizing the Sourcewell piggyback purchase agreement to acquire a Ford F150 police responder for the Police Department from National Auto Fleet Group. This vehicle is anticipated to facilitate calls in more rough terrain conditions, including in the riverbed, with its higher ground clearance and all-wheel drive capability. The proposed purchase would replace a Ford Interceptor Utility patrol vehicle that was put into service in 2019. Although the current vehicles have relatively low mileage, they have undergone extensive use. Additionally, these vehicles often experience long idle times due to the need to power essential equipment, such as on-board computers, which places significant strain on the engines. Typically, Police Interceptors have a service life of approximately 6-7 years or 100,000 miles, making this replacement timely.

Since first responder vehicles are exempt from the new California Air Resources Board Advanced Clean Fleet Rule, this vehicle will be gasoline-powered. 72 Hour LLC, dba National Auto Fleet Group, is the designated dealer for the Ford F150 Police Responders on the Sourcewell contract #091521-NAF ([National Auto Fleet Group: Contract 091521-NAF | Sourcewell](#)). Delivery lead times for these vehicles can vary from 6 to 12 months from receipt of purchase order.

#### **FINANCIAL IMPACT:**

The purchase under the recommended cooperative purchase agreement will be made from the Fleet Acquisition Fund (Org 3065-0000). Adequate appropriations were included in the Fiscal Year 2025/26 Adopted Budget for this purchase. The total cost of the vehicles is \$61,148.43.

#### **ALTERNATIVES:**

As an alternative, Council may direct staff to prepare a Request for Proposal (RFP) to solicit quotes from vendors per item or issue an RFP per item. Either scenario, while feasible, would require staff resources with no certainty that the prices obtained through this alternative process would be better than those obtained through piggybacking.

#### **ATTACHMENTS:**

1. Resolution approving Sourcewell piggyback purchase

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

**RESOLUTION APPROVING SOURCEWELL PIGGYBACK AGREEMENT WITH  
72 HOUR LLC, DBA NATIONAL AUTO FLEET GROUP, FOR THE PURCHASE  
OF A POLICE PATROL VEHICLE IN THE AMOUNT OF \$61,148.43**

**WHEREAS**, a piggyback contract can be executed via another entity's agreement when the items or services have already been bid by other governmental agencies or special cooperative agreements, provided such contracts are the result of competitive bidding, and that the competitive bidding process used and all terms and conditions are substantially the same as the City's competitive bidding process and terms and conditions; and

**WHEREAS**, the City Council ('Council') approved Ordinance 996 C.S. on December 21, 2022, which added Title II Section 4 Purchasing Procedures to City's Municipal Code; and

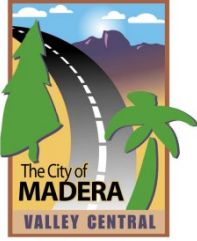
**WHEREAS**, Ordinance 996 C.S. allows the City to utilize piggyback purchasing procedures to purchase supplies, equipment, or services without completing the City's bidding or proposal process, from any supplier who offers the goods or services at the same or better price, terms, and/or conditions as the supplier previously offered to another public; and

**WHEREAS**, staff has conducted a due diligence and determined that a piggyback purchase through Sourcewell best meets the City's interests.

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

1. The above recitals are true and correct and are incorporated herein by this reference.
2. The Council finds that the use of piggyback purchases per the City's Municipal Code, Title II, Section 4 - Purchasing Procedures is appropriate, and is in the best interest of the City.
3. The Council approves the Sourcewell piggyback agreements for purchase of a Ford F150 Police Responder patrol vehicle for \$61,148.43 from National Auto Fleet Group (Sourcewell Contract #091521-NAF).
4. The City Manager is authorized to enter into agreements(s) for each of the items listed above, consistent with the material terms of the Sourcewell agreements and California law, and subject to approval as to legal form by the City Attorney.
5. This Resolution shall take effect immediately upon its adoption.

\* \* \*

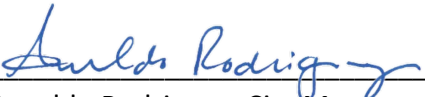


## REPORT TO CITY COUNCIL

**Approved by:**



Alicia Gonzales, City Clerk



Arnoldo Rodriguez, City Manager

**Council Meeting of:** September 3, 2025

**Agenda Number:** D-1

**SUBJECT:**

Designation of a Voting Delegate and Alternates for the League of California Cities 2025 Annual Conference

**RECOMMENDATION:**

Approve a Minute Order to designate a voting delegate and up to two alternates for the 2025 League of California Cities' Annual Business Meeting

**SUMMARY:**

This year's League of California Cities Annual Conference is scheduled for Wednesday, October 8, through Friday, October 10, 2025 in Long Beach. One important aspect of the Annual Conference is the annual Business Meeting when the membership acts on conference resolutions. The Business Meeting will take place on Friday, October 10, 2025.

To expedite the management of business, every City is being requested to designate a voting representative and up to two voting alternates who will be present at the Business Meeting. League bylaws provide that each city is entitled to one vote to determine a city position in matters affecting municipal or League policy matters.

**DISCUSSION:**

As of the writing of this report, all Councilmembers including Mayor Gallegos and Mayor Pro Tem Rodriguez are registered to attend the conference.

Besides other business which takes place at the meeting, several resolutions are voted on which reflect policy issues facing the State. The resolutions adopted are forwarded to the State and action is encouraged.

Each City that is a member of the League of California Cities is encouraged to designate a voting delegate to represent them at the League. The delegate will have the authority to vote on the resolutions at the meeting. The attached report from the League outlines the procedures for the meeting and describes each resolution that has been submitted for consideration. The attached correspondence from the League (Attachment 1) requests that the Council designate a voting delegate and up to two alternates to represent the City at the League's Annual Business Meeting.

**FINANCIAL IMPACT:**

There is no direct fiscal impact associated with designating a voting delegate and two alternates for the 2025 League of California Cities' (League) Annual Business Meeting.

**ALTERNATIVES:**

The Council may elect not to designate a voting delegate and alternates and forfeit the City's voting ability at this year's League of CA Cities Annual Business Meeting.

**ATTACHMENTS:**

1. Letter from the League of CA Cities including Voting Procedures and Delegate/Alternate Form



Council Action Advised by September 24, 2025

**DATE: Wednesday, July 16, 2025**

**TO: Mayors, Council Members, City Clerks, and City Managers**

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES  
League of California Cities Annual Conference and Expo, Oct. 8-10, 2025  
Long Beach Convention Center**

Every year, the League of California Cities convenes a member-driven General Assembly at the [Cal Cities Annual Conference and Expo](#). The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Oct. 10, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

**Action by Council Required.** Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

**Following council action, please submit your city's delegates through [the online submission portal](#) by Wed., Sept. 24.** When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

**Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the [Cal Cities](#) website.



For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

**Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

**Seating Protocol during General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Long Beach Convention Center in Long Beach, will be open at the following times: Wednesday, Oct. 16, 8:00 a.m.-6:00 p.m. and Thursday, Oct. 17, 7:30 a.m.-4:00 p.m. On Friday, Oct. 18, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Wednesday, Sept. 24. If you have questions, please contact Zach Seals at [zseals@calcities.org](mailto:zseals@calcities.org).

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly



## General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

# How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

## Prior to the Annual Conference and Expo

### General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance

to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

### Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members

review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

## During the Annual Conference and Expo

### Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during

the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

### Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved<sup>1</sup> by either a policy committee

or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.<sup>2</sup>

### General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

## Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

**Voting delegates** are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates—one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

<sup>1</sup> The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

<sup>2</sup> Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI, Sec. 5(f).