

## Regular Meeting of the Madera City Council

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

### NOTICE AND AGENDA

Wednesday, January 6, 2021  
6:00 p.m.

Council Chambers  
City Hall

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This meeting will be conducted pursuant to the provisions of the Governor's Executive Order which suspends certain requirements of the Ralph M. Brown Act. The City Council meeting will be live streamed on the City's website. Members of the public may participate in the meeting remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 979 2296 1791# followed by \*9 on your phone to speak. Comments will also be accepted via email at [citycouncilpubliccomment@madera.gov](mailto:citycouncilpubliccomment@madera.gov) or by regular mail at 205 W. 4<sup>th</sup> Street, Madera, CA 93637.

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

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

**INVOCATION:** Councilmember Anita Evans

**PLEDGE OF ALLEGIANCE:**

**APPROVAL OF AGENDA:**

#### **PUBLIC COMMENT:**

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

**WRITTEN COMMUNICATIONS:** None

**PRESENTATIONS:**

1. Department of Public Health Update on COVID-19 (Report by Madera County Public Health Department)

**INTRODUCTIONS:** None

**A. WORKSHOP:**

**A-1 Workshop on Pending Cannabis Regulatory Ordinance and Related Procedures**

**Recommendation:** Consider Workshop Presentation and Provide Direction to Staff (Report by Arnoldo Rodriguez)

**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 – October 7, 2020**

**Recommendation:** Approve the City Council Minutes of 10/07/20

**B-2 Informational Report on Register of Audited Demands for December 5, 2020 to December 25, 2020**

**Recommendation:** No Action Required (Report by Roger Sanchez)

**B-3 Refinancing of the California Infrastructure and Economic Development Bank (CIEDB) Loan, issued March 15, 2006 for Wastewater Improvements**

**Recommendation:** Adopt a Minute Order Supporting the Execution of the Proposed Non-binding Term Sheet with BBVA for the Refinancing of the 2006 CIEDB Loan for Economic Savings (Report by Roger Sanchez)

**B-4 Annual Local Appointments List on City Boards, Commissions, and Committees**

**Recommendation:** Approve a Minute Order Authorizing the City Clerk to File the 2021 Annual Local Appointments List highlighting the upcoming term vacancies on City Boards, Commissions, and Committees (Report by Alicia Gonzales)

**B-5 Appointment of Ramon Lopez and Rohi Zacharia to the City of Madera Planning Commission**

**Recommendation:** Adopt a Resolution Accepting the Recommendations of Mayor Pro Tem Artemio Villegas and Councilmember Jose Rodriguez Appointing Ramon Lopez and Rohi Zacharia to Fill Current Vacancies on the City of Madera Planning Commission (Report by Gary Conte)

**B-6 Appointment to the City of Madera ADA Advisory Council (MADAAC)**

**Recommendation:** Adopt a Resolution Approving Mayor Pro Tem Villegas' Appointment of Diana Robbins to the City of Madera ADA Advisory Council (Report by Wendy Silva)

**B-7 Appointment of Ramon Lopez to the City of Madera Airport Advisory Commission**

**Recommendation:** Adopt a Resolution Approving Mayor Pro Tem Villegas' Appointment of Ramon Lopez to the City of Madera Airport Advisory Commission (Report by Daniel Foss)

**B-8 Approval of Insurance Claim Settlement for K9 Officer Uno**

**Recommendation:** Adopt a Minute Order Authorizing the City Manager to Execute a Master Proof of Loss in the Amount of \$19,274.78 for Settlement of an Insurance Claim Filed due to the Loss of K9 Officer Uno (Report by Wendy Silva)

**B-9 Sustainable Groundwater Management (SGM) Grant Program Proposition 1 Implementation Round 1 Application**

**Recommendation:** Approve a Minute Order in Favor of the Groundwater Management (SGM) Grant Program Proposition 1 Implementation Round 1 Application (Report by Keith Helmuth)

**B-10 Pan-American Community Center as a COVID-19 Testing Site**

**Recommendation:** Adopt a Minute Order Approving the License Agreement with the County of Madera for the Establishment of a COVID-19 Testing Site at the Pan-American Community Center (Report by John Scarborough)

**B-11 San Joaquin Valley Air Pollution Control District (SJVAPCD) CHARGE UP! Electric Vehicle Charger Incentive Program**

**Recommendation:** Adopt a Resolution Authorizing the Submittal of Grant Applications to SJVAPCD CHARGE UP! Electric Vehicle Charger Incentive Program (Report by Daniel Foss)

**B-12 City's Participation in the Maddy Institute Internship Program**

**Recommendation:** Adopt a Minute Order Approving Participation in the Maddy Institute Internship Program (Report by Arnoldo Rodriguez)

**B-13 Solidarity with Farmers Protesting the Passage of Farming Bills in India**

**Recommendation:** Adopt a Minute Order Supporting a Letter Addressed to the Honorable Taranjit Singh Sandhu, Ambassador of India to the United States, Expressing the City's Solidarity with Farmers Protesting the Passage of Farming Bills in India (Report by Arnoldo Rodriguez)

**C. PUBLIC HEARINGS: None**

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

**D-1 Amendment No. 1 to Professional Services Agreement with Provost & Prichard Consulting Group**

**Recommendation:** Adopt a Resolution Approving Amendment No. 1 to the Professional Services Agreement for Professional City Planning Services for Land Use Entitlements in the Amount of \$50,000 and to Amend the City's 2020/21 Budget to Finance Amendment No. 1 (Report by Gary Conte)

**E. ADMINISTRATIVE REPORTS:**

**E-1 Discussion on Status and Action Taken on Measures to Mitigate the Impacts of the COVID-19 (Coronavirus) Pandemic**

**Recommendation:** Deliberation and Direction Given from Council (Report by Arnoldo Rodriguez)

**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**

Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4)  
One Case: City of Madera v. High Speed Rail Authority

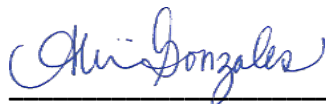
**G-2 Public Employee Performance Evaluation**

Pursuant to Government Code Section 54957(b)(1)  
Title: City Manager

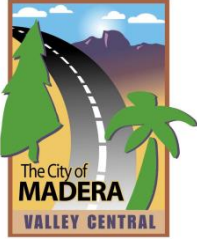
**ADJOURNMENT:** – Next regular meeting on January 20, 2021

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- Please silence or turn off cell phones and electronic devices while the meeting is in session.
  - Regular meetings of the Madera City Council are held the 1st and 3rd Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
  - Any writing related to an agenda item for the open session of this meeting distributed to the City Council less than 72 hours before this meeting is available for inspection at the City of Madera Office of the City Clerk, 205 W. 4th Street, Madera, California 93637 during normal business hours.
  - The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Request for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy-two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.
  - Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's office at (559) 661-5405.
  - Para asistencia en español sobre este aviso, por favor llame al (559) 661-5405.
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I, Alicia Gonzales, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the Regular Meeting of the Madera City Council for January 6, 2021 near the front entrances of City Hall and on the City's website [www.madera.gov](http://www.madera.gov) at 11:30 a.m. on December 31, 2020.

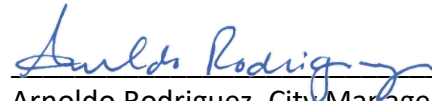


Alicia Gonzales, City Clerk



## REPORT TO CITY COUNCIL

**Approved by:**

  
Arnoldo Rodriguez, City Manager

**Council Meeting of:** January 6, 2021

**Agenda Number:** A-1

**SUBJECT:**

Workshop on Pending Cannabis Regulatory Ordinance and Related Procedures

**RECOMMENDATION:**

Consider workshop presentation and provide direction to staff

**SUMMARY:**

The City has historically prohibited cannabis businesses to operate within the City. However, with the evolving landscape surrounding the sale and use of cannabis in the State, the City Council (Council) directed staff to retain Hinderliter, deLlamas, & Associates (HdL), a leading subject matter expert, to provide consultant services. A two-prong approach was pursued. The first involved conducting a cost recovery study and assisting the City in developing a Cannabis Business Tax Ordinance for submittal to City voters at the November 3, 2020 General Election. Sixty-seven percent of the voters passed the ordinance (Measure R). The second prong involves development of a regulatory ordinance to allow, permit, regulate and tax cannabis businesses.

HdL, City staff, and the City Attorney have been working on a regulatory ordinance. At this workshop, staff will discuss the basic components of the ordinance, procedural guidelines, selection criteria, and approval of cannabis business permits. Staff will present reasoning for the recommended approach and will request input and direction by Council majority on policy considerations before completing the preparation of the ordinance as well as a land use ordinance designating zone districts where cannabis businesses may be permitted.

**BACKGROUND:**

In November 2016, California voters approved Proposition 64, also known as the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA), requiring a State license to engage in commercial non-medical marijuana activities. This proposition legalized recreational use of marijuana by adults in California. AUMA; however, provides that local jurisdictions may adopt and enforce local ordinances that regulate local zoning and land use requirements, and other requirements deemed necessary to reduce potential impacts associated with retail marijuana

use. Locally, in the same election, City of Madera voter support for the proposition ranked at 47 percent voter support and 53 percent opposed.

Thereafter, the State legislature passed the Medicinal and Adult Use Cannabis Regulation & Safety Act, which created a comprehensive state licensing and regulatory framework for the cultivation, manufacturing, testing laboratories, distribution, retail (storefront and non-storefront), and microbusinesses of both adult and medicinal use of cannabis.

Since the voters approved the AUMA, various communities have permitted cannabis related activities. In response, the Council created an Ad-Hoc Committee comprised of three members to explore potential opportunities for the City. At the direction of the Cannabis Ad-Hoc Committee, staff retained HdL to provide Council with an overview of the cannabis industry. At the May 6, 2020 Council meeting, HdL conducted an introductory presentation outlining a basic understanding of cannabis. On May 20, 2020 Council approved the cannabis consulting services agreement with HdL to continue to move forward with developing a regulatory ordinance to allow, permit, regulate, and establish a business license tax. Moreover, Council directed staff to prepare a resolution to place a measure on the November 3, 2020 ballot to establish a business license tax should the City elect to permit cannabis related businesses in the City.

The ordinance, identified as Measure R on the November 3, 2020 General Election ballot, included the maximum amounts that can be charged by a Cannabis Business License Tax. In short, it established the maximum tax rates:

- \$10 per canopy square foot for cultivation (adjustable for inflation)
- 6 percent gross receipts for retail businesses
- 4 percent for all other cannabis business activities

Measure R passed with a voter approval of 67.16%.

While Measure R was the most recent action pertaining to cannabis, Table 1 provides a summary of key dates.

| Table 1: Significant developments at the State level |                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year                                                 | Item                                                                                                                                                                                                                                                                                                            |
| 1996                                                 | <i>Compassionate Use Act of 1996 (CUA)</i><br>The CUA decriminalized the use of marijuana for medical purposes in California.                                                                                                                                                                                   |
| 2003                                                 | <i>Senate Bill No. 42. Medical Marijuana Program Act (MMPA)</i><br>Further permitted qualified patients and primary caregivers to associate collectively or cooperatively to cultivate marijuana for medical purposes without being subjected to criminal prosecution.                                          |
| 2015                                                 | <i>Medical Cannabis Regulation and Safety Act (MCRSA)</i><br>The MCRSA, established by Assembly Bill (AB) 266, AB 243, and Senate Bill (SB) 643, provided a comprehensive State licensing and regulatory framework for the cultivation, manufacture, transportation, storage, distribution, and sale of medical |

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      | cannabis. MCRSA did not amend patients' or caregivers' rights to use medical marijuana for medical purposes under the CUA.                                                                                                                                                                                                                                                                                                                                                      |
| 2016 | <i>Proposition 64</i><br>Enacted the Control, Regulate, and Tax Adult Use of Marijuana Act ("AUMA") concerning use and cultivation of cannabis for non-medical "adult-use."                                                                                                                                                                                                                                                                                                     |
| 2017 | <i>Senate Bill (SB) 94</i><br>A budget trailer bill that: <ul style="list-style-type: none"> <li>▪ Repealed MCRSA;</li> <li>▪ Amended Proposition 64 to incorporate many of MCRSA's provisions; and</li> <li>▪ Retitled the "Medicinal and Adult-Use Cannabis Regulation and Safety Act" (MAUCRSA)</li> </ul> The purpose of SB 94 was to, among other things, consolidate the state licensing of commercial cannabis businesses into one comprehensive State licensing scheme. |

In response to the plethora of changes discussed above, the City developed a regulatory scheme consistent with State regulations; however, Council recently directed staff to research options to in order to best address local desires.

The following table provides a synopsis of some of the City's actions pertaining to cannabis as prompted by changes in State regulations and local preference.

| <b>Table 2: Significant developments at the City level</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Date</i>                                                | <i>Item</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov. 15, 2017                                              | Council held an initial public hearing for the consideration of the introduction of an ordinance amending Section 4-15.02 of Chapter 15 of Title IV of the Municipal Code pertaining to the cultivation of cannabis.                                                                                                                                                                                                                                                                                                                                                 |
| Dec. 6, 2017                                               | <p>Passage of the amendment to the ordinance was explicitly due to required compliance with Proposition 64, and it was Council's intent that nothing in the ordinance would be construed, in any way, to expand the right of anyone to use or possess marijuana under state law; engage in public nuisance; violate federal law, or engage in any activity otherwise related to the cultivation, distribution, testing or consumption of marijuana that is otherwise illegal.</p> <p>In short, the ordinance prohibited cannabis related businesses in the City.</p> |
| July 5, 2018                                               | Council established an Ad-Hoc Committee to explore the potential of permitting cannabis related industry and/or industries in the City.                                                                                                                                                                                                                                                                                                                                                                                                                              |
| May 6, 2020                                                | HdL provided Council an overview of the cannabis industry and market trends.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| May 20, 2020                                               | Council approved a contract with HdL to begin the process of developing a regulatory ordinance to allow, permit, regulate and tax cannabis businesses,                                                                                                                                                                                                                                                                                                                                                                                                               |

|                        |                                                                                                                                                                                                                          |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        | conducting a cost recovery fee study, and developing a cannabis tax ordinance and accompanying ballot measure (Measure R).                                                                                               |
| July 15, 2020          | Council adopted a resolution submitting to City voters a ballot measure to establish a business tax on businesses who sell, distribute, manufacture, and cultivate cannabis including industrial hemp and hemp products. |
| Oct. 1, 14, & 15, 2020 | Staff held public workshops to educate the community on Measure R. Workshops were held in English and Spanish and were streamed via Zoom.                                                                                |
| Nov. 3, 2020           | Measure R passed with a voter approval of 67.16%.                                                                                                                                                                        |
| Jan. 6, 2021           | Council workshop seeking direction on the regulatory ordinance.                                                                                                                                                          |

#### **DISCUSSION:**

Up to now, the City has not permitted cannabis businesses. Measure R, as approved by the voters, allows a business tax on businesses who the sell, distribute, manufacture, and cultivate cannabis including industrial hemp and hemp products. Council has not approved the allowance of cannabis related businesses and/or activities to operate within City limits.

The purpose of this meeting is to solicit Council feedback on policy direction for completion of a regulatory ordinance for Council consideration.

#### **FINANCIAL IMPACT:**

Costs associated with cannabis related work includes the following:

- Contract with HdL totaling \$30,000
- Cost to place the ballot measure on the November 3, 2020 election estimated between \$90,000 to \$100,000. No invoice has been received to date.
- Various staff time and City Attorney fees

It is noted that the HdL contract cost may be recovered by fees from potential applicants should the City permit cannabis activities in the City.

#### **CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

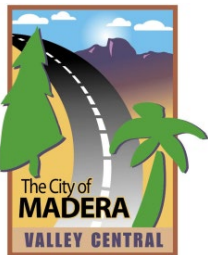
While not specifically addressed, the requested action is consistent with the Vision Madera 2025 Plan; Effective Government: Strategy 115. – Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

#### **ALTERNATIVES:**

The Council may direct staff to return with more information or to direct staff to return with agenda item to cease efforts relating to cannabis.

#### **ATTACHMENTS:**

No attachments.



|              |            |
|--------------|------------|
| Item:        | B-1        |
| Minutes for: | 10/07/2020 |
| Adopted:     | 01/06/2021 |

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

**October 7, 2020**  
**6:00 p.m.**

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

This meeting will be conducted pursuant to the provisions of the Governor's Executive Order which suspends certain requirements of the Ralph M. Brown Act. The City Council meeting will be live streamed on the City's website. Members of the public may participate in the meeting remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 943 3571 2582# followed by \*9 on your phone to speak. Comments will also be accepted via email at [citycouncilpubliccomment@madera.gov](mailto:citycouncilpubliccomment@madera.gov) or by regular mail at 205 W. 4<sup>th</sup> Street, Madera, CA 93637.

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

### **ROLL CALL**

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

**Absent:** None

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Hilda Cantu Montoy, Chief Building Official Steven Woodworth, City Engineer Keith Helmuth, Financial Services Director Roger Sanchez, Fire Division Chief Matt Watson, Grants Administrator Ivette Iraheta, Human Resources Director Wendy Silva, Information Services Manager Mark Souders, Parks & Community Services Director John Scarborough, Planning Manager Gary Conte, Chief of Police Dino Lawson, Interim Public Work Director Dan Foss, Deputy City Engineer Randy Bell, Associate Civil Engineer Victor Aldama, and Communications Specialist Joseph Carrello.

**INVOCATION:** Councilmember Donald Holley

**PLEDGE OF ALLEGIANCE:** Councilmember Gallegos

### **APPROVAL OF AGENDA**

**ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER ROBINSON, THE AGENDA WAS APPROVED BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

## **PUBLIC COMMENT**

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

Jean Lang urged Council to vote against State Measure 16.

Melinda Fuzesy urged everyone to vote against State Measure 16 on November 3<sup>rd</sup>.

No further public comments were submitted. Public comment was closed.

**WRITTEN COMMUNICATIONS:** None

## **PRESENTATIONS**

1. Department of Public Health Update on COVID-19 (Report by Dr. Paul, Madera County Public Health Department)
2. Proclamation Recognizing Disability Awareness Month
3. Small Business Pandemic Grant Program (Report by Bobby Kahn, Madera EDC)

**INTRODUCTIONS:** None

**A. WORKSHOP:** None

**B. CONSENT CALENDAR**

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

**ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER GALLEGOS, THE CONSENT CALENDAR WAS APPROVED BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

**B-1 Minutes – 7/15/20, 8/5/20**

**Recommendation:** Approve the City Council Minutes of July 15, 2020 and August 5, 2020

**B-2 Informational Report on Register of Audited Demands for Sept. 5, 2020 to Sept. 25, 2020**

**Recommendation:** No Action Required (Report by Roger Sanchez)

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

**Recommendation:** No Action Required (Report by Wendy Silva)

**B-4 2020 Sanitary Sewer Management Plan Update**

**Recommendation:** Adopt a Resolution Approving the 2020 Sanitary Sewer Management Plan Update and Recertify the Plan with the State Water Resources Control Board (Report by Daniel Foss)

**RES 20-136** A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING THE 2020 SANITARY SEWER MANAGEMENT PLAN UPDATE AND TO RECERTIFY THE PLAN WITH THE STATE WATER RESOURCES CONTROL BOARD

**E-2 Cal Fire Update** - This item was moved and heard after the Consent Calendar.

**C. PUBLIC HEARINGS:** None

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

**D-1 First Amendment to the City Clerk At-Will Employment Agreement Extending the Term of the Agreement by Three Years and Approving Step Increase**

**Recommendation:** This report has been prepared at the direction of the City Council; therefore, there is no staff recommendation provided. Council is asked to consider and determine whether to adopt the Resolution Approving a First Amendment to the City Clerk At-Will Employment Agreement (Report by Hilda Cantu Montoy)

Pursuant to Government Code § 54953(c)(3), prior to taking action on being considered. If approved, the proposed amendment to the City Clerk's Employment Agreement will modify the existing agreement as follows: The agreement will be extended by three years to August 26, 2025; and Effective on her merit anniversary date of August 26, 2020, the City Clerk's salary will be increased one merit step due to satisfactory performance to Step B of City of Madera Salary Schedule Range 419 which is \$72,489.30 per year, payable in installments at the same time as the majority of the employer's employees.

Councilmember Rodriguez reminded Council that two years ago they hired a consultant to review their management contracts and they were advised that contracts should not be extended three years. He believes they are slowly reverting back to previous practice. He stated they have annual evaluations and extension can be reviewed at that time.

Mayor Medellin stated that he agreed with that in management agreements, however this position is an At-Will employee at the will of the Council. They can review the contract at any time.

Councilmember Holley stated he concurs with Mayor Medellin, because they have the opportunity to review any contract whenever needed. They always have the ability to add, change and delete.

No public comments were submitted.

**ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-1 WAS APPROVED BY A VOTE OF 6/1. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, MONTES, ROBINSON, AND HOLLEY. NOES: COUNCILMEMBER RODRIGUEZ. ABSENT: NONE. ABSTAIN: NONE.**

**RES 20-137** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING A FIRST AMENDMENT TO THE CITY CLERK AT-WILL EMPLOYMENT AGREEMENT

**D-2 Amendment No. 1 and No. 2 to Agreement with GHD, Inc. for Professional Engineering Services Relating to the Lake Street, 4th Street and Central Avenue Intersection and Funding Amendment to CIP Budget**

**Recommendation:** 1) Adopt a Resolution Approving Funding Amendment Appropriating \$119,319 to the City's Fiscal Year 2020/21 Capital Projects Budget for Consultant Services for the Lake/4th/Central Intersection, City Project No. R-57; and

2) Adopt a Resolution Approving Contract Amendment No. 1 and No. 2 for Professional Engineering Services Relating to the Lake/4th/Central Intersection in the Amount of \$133,800 (Report by Keith Helmuth)

No public comments were submitted. Public comment was closed.

**ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER ROBINSON, ITEM D-2 WAS APPROVED BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

**RES 20-138** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, APPROVING FUNDING AMENDMENT APPROPRIATING \$119,319 TO THE CITY OF MADERA FISCAL YEAR (FY) 2020/21 CAPITAL PROJECTS BUDGET FOR THE FOR THE LAKE/4TH/CENTRAL INTERSECTION IMPROVEMENTS, CITY PROJECT NO. R-57

**RES 20-139** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, APPROVING AMENDMENTS NO. 1 AND NO. 2 TO THE AGREEMENT WITH GHD, INC. FOR PROFESSIONAL ENGINEERING SERVICES RELATING TO THE LAKE/4TH/CENTRAL INTERSECTION IMPROVEMENTS, CITY PROJECT NO. R-57

**D-3 Contract for the Construction of 2019-20 SB-1 (RMRA) Seals and Overlays, City Project No. R-77, to Improve Approximately 2 Miles of Roadway**

**Recommendation:** Adopt a Resolution Approving the Contract Award for the 2019-20 SB-1 Road Maintenance and Rehabilitation Account (RMRA) Seals and Overlays,

City Project No. R-77, in the Amount of \$861,323 to Avison Construction, Inc. (Report by Keith Helmuth)

No public comment was submitted. Public comment was closed.

**ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-3 WAS APPROVED BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

**RES 20-140** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE CONTRACT AWARD FOR THE 2019-20 SB-1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) SEALS AND OVERLAYS, CITY PROJECT NO. R-77, IN THE AMOUNT OF \$861,323.00 TO AVISON CONSTRUCTION, INC. AND AUTHORIZING CONSTRUCTION CONTINGENCIES AND CONSTRUCTION MANAGEMENT SERVICES RELATING TO THE CONTRACT

**D-4 Identification of Projects for Federal Transportation Funding Under the Cycle 10 Call for Projects for the Highway Safety Improvement (HSIP)**

**Recommendation:** Adopt a Resolution Adopting the City's Project List for the Cycle 10 HSIP Call for Projects which Include Improvements at Four Intersections (Report by Keith Helmuth)

No public comment was submitted. Public comment was closed.

**ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-4 AS MODIFIED TO EXPEDITE THE GRANADA DRIVE/INDUSTRIAL AVENUE CORSSWALK USING IN-HOUSE STAFF WAS APPROVED BY A VOTE OF 7/0. AYES: MAYOR MEDELLIN, COUNCILMEMBERS GARCIA, GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: NONE. ABSTAIN: NONE.**

**RES 20-141** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, APPROVING THE LIST OF PROJECTS FOR FEDERAL-"TRANSPORTATION FUNDING UNDER THE CYCLE 10 CALL FOR PROJECTS FOR THE HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) AND AUTHORIZING THE CITY ENGINEER TO SUBMIT PROJECT APPLICATIONS ON BEHALF OF THE CITY

**E. ADMINISTRATIVE REPORTS**

**E-1 Retail Sales Tax Update**

**Recommendation:** Informational Only (Report by Roger Sanchez)

**E-2 Cal Fire Update**

**Recommendation:** Informational Only (Report by Matt Watson)

This item was moved and heard after the Consent Calendar.

Fire Public Information Officer Tim Engrav gave an update on the Creek wildfire.

**E-3 Discussion on Status and Action Taken on Measures to Mitigate the Impacts of the COVID-19 (Coronavirus) Pandemic**

**Recommendation:** Deliberation and Direction Given from Council (Report by Arnoldo Rodriguez)

**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.*

Councilmember Robinson had nothing to report.

Councilmember Gallegos had nothing to report.

Mayor Pro Tem Garcia had nothing to report.

Councilmember Holley asked that the Engineering Department submit a Council report on making the Avenue 13 / Road 28 intersection a 4-way stop. He stated there have been a few accidents at that location. City Engineer Keith Helmuth stated they will start by getting the accident history of the intersection. They will get counts taken and they will review traffic signals and stop sign warrants.

Councilmember Rodriguez stated that the Westberry Bridge topic should be addressed, and he wasn't sure if City Manager Arnoldo Rodriguez was already scheduled to be brought to Council in the near future. City Manager Arnoldo Rodriguez stated that item is part of the Development Fee Study that is underway. They will take a new look at that study and make sure that current data is included in that study.

Councilmember Montes had nothing to report.

Mayor Medellin stated they feel for the businesses. He asked that they stay safe.

**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

City Attorney Hilda Cantu Montoy made the Closed Session Announcement at 8:10 p.m.

Council returned from closed session at 9:15 p.m. with all seven (7) Councilmembers present.

City Attorney Hilda Cantu Montoy reported that Council authorized staff and Council to engage in discussion for a tolling agreement with the High-Speed Rail Authority regarding litigation on

the EIR (Environment Impact Report). It was approved with a vote of 5/2 with Mayor Pro Tem Garcia and Councilmember Holley voting “No”.

Council also authorized staff to initiate litigation against the High-Speed Rail Authority. It was approved with a vote of 5/2 with Mayor Pro Tem Garcia and Councilmember Holley voting “No”.

**ADJOURNMENT:** The meeting was adjourned at 9:16 p.m. Next regular meeting on October 21, 2020

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN**

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

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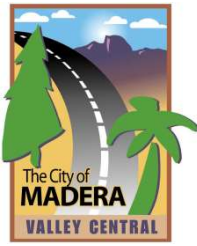
ALICIA GONZALES, City Clerk

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SANTOS GARCIA, Mayor

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MINUTES PREPARED BY  
ZELDA LEON, Deputy City Clerk



## REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: January 6, 2021

Agenda Number: B-2

### SUBJECT:

Informational Report on Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for December 5, 2020 to December 25, 2020.

### SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of December 5, 2020 to December 25, 2020 is contained in the attachment and summarized in the following tables.

| <i>Table 1: Warrant Distribution Summary</i> |                  |                |
|----------------------------------------------|------------------|----------------|
| <i>Description</i>                           | <i>Check #'s</i> | <i>Amount</i>  |
| <i>General Warrant</i>                       | 28216 - 28461    | \$4,127,247.27 |

| <i>Table 2: Wire Transfer Summary</i> |               |               |
|---------------------------------------|---------------|---------------|
| <i>Description</i>                    | <i>Vendor</i> | <i>Amount</i> |
| <i>Payroll and Taxes</i>              | Union Bank    | \$579,732.01  |
| <i>SDI</i>                            | EDD           | \$2,077.38    |
| <i>CalPERS Payment</i>                | CalPERS       | \$260,316.40  |

### DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2020/2021 budget and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

**FINANCIAL IMPACT:**

Demands for payments are made within the constraints of the approved 2020/2021 budget.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

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

**ALTERNATIVES:**

Informational only.

**ATTACHMENTS:**

Register of Audited Demands

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

January 6, 2021

| CHECK | PAY DATE   | DEPARTMENT  | PAID FROM ORG    | ISSUED TO                                  | DESCRIPTION                                   | AMOUNT          |
|-------|------------|-------------|------------------|--------------------------------------------|-----------------------------------------------|-----------------|
| 28216 | 12/07/2020 | ENGINEERING | LTF - PARKS      | MOORE TWINING ASSOCIATES, INC              | PK-08 , FRESNO RIVER TRAIL - UPRR AND GATEWAY | \$ 10,965.50    |
| 28217 | 12/07/2020 | PW ADMIN    | AIRPORT OPS      | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 236.76       |
| 28217 | 12/07/2020 | PW ADMIN    | CENTRAL ADMIN    | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 2,764.30     |
| 28217 | 12/07/2020 | PW ADMIN    | COMM & REC       | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 4,054.14     |
| 28217 | 12/07/2020 | PW ADMIN    | ENGINEERING      | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 2,027.97     |
| 28217 | 12/07/2020 | PW ADMIN    | FINANCE          | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 186.25       |
| 28217 | 12/07/2020 | PW ADMIN    | INTERMODAL       | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 439.92       |
| 28217 | 12/07/2020 | PW ADMIN    | PD ADMIN         | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 3,611.91     |
| 28217 | 12/07/2020 | PW ADMIN    | SEWER OPS        | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 576.83       |
| 28217 | 12/07/2020 | PW ADMIN    | SOLID WASTE      | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 1,521.85     |
| 28217 | 12/07/2020 | PW ADMIN    | UB - GARBAGE     | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 186.27       |
| 28217 | 12/07/2020 | PW ADMIN    | UB - SEWER       | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 186.27       |
| 28217 | 12/07/2020 | PW ADMIN    | UB - WATER       | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 372.52       |
| 28217 | 12/07/2020 | PW ADMIN    | WATER QUALITY    | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 177.24       |
| 28217 | 12/07/2020 | PW ADMIN    | WWTP             | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 690.20       |
| 28217 | 12/07/2020 | PW ADMIN    | SOLID WASTE      | SERVICEMASTER BY J&C BROWN                 | NOVEMBER JANITORIAL SERVICE                   | \$ 576.84       |
| 28218 | 12/07/2020 | HR          | BUILDING         | ANTHEM BLUE CROSS                          | CITY PAID RETIREE MEDICAL BILL DEC 2020       | \$ 1,114.97     |
| 28219 | 12/07/2020 | FINANCE     | PAYROLL TRUST    | CA DEPARTMENT OF CHILD SUPPORT             | CHILD SUPPORT DEDUCTIONS                      | \$ 1,671.66     |
| 28220 | 12/07/2020 | FINANCE     | PAYROLL TRUST    | MID-MGMT EMPLOYEE GROUP                    | NOVEMBER 2020 MONTHLY DUES                    | \$ 600.00       |
| 28221 | 12/07/2020 | HR          | INS/RISK MGT     | AMERITAS LIFE INSURANCE CORP.              | DECEMBER 2020 DENTAL INSURANCE                | \$ 415.56       |
| 28221 | 12/07/2020 | HR          | PAYROLL TRUST    | AMERITAS LIFE INSURANCE CORP.              | DECEMBER 2020 DENTAL INSURANCE                | \$ 14,139.96    |
| 28222 | 12/07/2020 | ENGINEERING | DRAINAGE         | 2NDNATURE SOFTWARE INC                     | STORM WATER MGT LICENSE FEES & SUPPORT        | \$ 3,198.00     |
| 28223 | 12/07/2020 | ENGINEERING | MEAS K - FIRE    | DAVIS MORENO CONSTRUCTION, INC.            | CONSTRUCTION OF THE FIRE STATION NO. 58       | \$ 55,917.36    |
| 28224 | 12/07/2020 | PARKS       | PARKS ADMIN      | GLOBAL PAYMENTS, INC                       | ACTIVE NET FEES BILLING 06/08-06/21           | \$ 3.89         |
| 28225 | 12/07/2020 | GRANTS      | TRANS - FIXED    | MV TRANSPORTATION, INC.                    | OCTOBER 2020 TRANSIT OPERATOR SERVICES        | \$ 77,417.41    |
| 28225 | 12/07/2020 | GRANTS      | TRANS - DAR      | MV TRANSPORTATION, INC.                    | OCTOBER 2020 TRANSIT OPERATOR SERVICES        | \$ 30,649.67    |
| 28226 | 12/07/2020 | ENGINEERING | ECONOMIC DEV     | COOPER & ASSOCIATES REAL ESTATE APPRAISERS | MARKET VALUATION                              | \$ 2,000.00     |
| 28227 | 12/07/2020 | PARKS       | COMM & REC       | PRESTIGE CUSTOM GLASS                      | REPLACE GLASS                                 | \$ 460.00       |
| 28228 | 12/07/2020 | ENGINEERING | GENERAL CAPITAL  | ENGIE SERVICES U.S. INC.                   | ENGIE SERVICES CONTRACT PROJECT NO. CN-000497 | \$ 1,823,756.62 |
| 28229 | 12/07/2020 | FINANCE     | PAYROLL TRUST    | MADERA CO SHERIFF-CIVIL DIVISION           | SHERIFF GARNISHMENT ORDER                     | \$ 174.00       |
| 28230 | 12/07/2020 | ENGINEERING | MEAS T - ENVIRO  | HALSTEAD & ASSOCIATES                      | BIOLOGICAL CONSULTING SERVICES -FRESNO RIVER  | \$ 2,387.50     |
| 28231 | 12/07/2020 | PARKS       | PARKING DIST OPS | ELITE MAINTENANCE AND TREE SERVICE         | LANDSCAPE MAINTENANCE DOWNTOWN DISTRICT       | \$ 455.00       |
| 28231 | 12/07/2020 | PARKS       | PARKS            | ELITE MAINTENANCE AND TREE SERVICE         | LANDSCAPE MAINTENANCE OCTOBER 2020            | \$ 5,070.00     |
| 28231 | 12/07/2020 | PARKS       | MEDIAN LANDS     | ELITE MAINTENANCE AND TREE SERVICE         | LANDSCAPE MAINTENANCE OCTOBER 2020            | \$ 11,215.00    |
| 28232 | 12/07/2020 | STREETS     | WATER OPS        | CEN-CAL PAVING, INC                        | PATCH PAVING - ROADWAYS                       | \$ 33,836.00    |
| 28233 | 12/07/2020 | FIRE        | MEAS K - FIRE    | ZOLL MEDICAL CORPORATION                   | AED TRUCK 58                                  | \$ 3,054.22     |
| 28234 | 12/07/2020 | GRANTS      | HOME PROGRAM     | ARMANDO VALENZUELA                         | JOB COMPLETION DRAW #2                        | \$ 10,669.50    |
| 28235 | 12/07/2020 | PD          | PD ADMIN         | DOOLEY ENTERPRISES, INC.                   | AMMUNITION                                    | \$ 3,792.36     |

| CHECK | PAY DATE   | DEPARTMENT | PAID FROM ORG  | ISSUED TO                             | DESCRIPTION                                 | AMOUNT        |
|-------|------------|------------|----------------|---------------------------------------|---------------------------------------------|---------------|
| 28236 | 12/07/2020 | WATER      | WATER QUALITY  | DELLAVALLE LABORATORY,INC.            | WATER SAMPLES                               | \$ 1,089.00   |
| 28237 | 12/07/2020 | FINANCE    | AIRPORT OPS    | AT&T                                  | 11/20 CALNET 3 SERVICE 9391026409           | \$ 24.33      |
| 28237 | 12/07/2020 | FINANCE    | CENTRAL ADMIN  | AT&T                                  | 11/20 CALNET 3 SVS 9391026410               | \$ 22.27      |
| 28237 | 12/07/2020 | FINANCE    | FINANCE        | AT&T                                  | 11/20 CALNET 3 SVS 9391026410               | \$ 22.28      |
| 28237 | 12/07/2020 | FINANCE    | HR/RISK MGT    | AT&T                                  | 11/20 CALNET 3 SVS 9391026406               | \$ 23.90      |
| 28237 | 12/07/2020 | FINANCE    | PARKS          | AT&T                                  | 11/20 CALNET 3 SVS 9391026412               | \$ 163.17     |
| 28237 | 12/07/2020 | FINANCE    | PARKS ADMIN    | AT&T                                  | 11/20 CALNET 3 SERVICE 9391031580           | \$ 195.49     |
| 28237 | 12/07/2020 | FINANCE    | PD ADMIN       | AT&T                                  | 11/20 CALNET 3 SVS 9391026414               | \$ 237.03     |
| 28237 | 12/07/2020 | FINANCE    | SEWER OPS      | AT&T                                  | 11/20 CALNET 3 SERVICE 9391031570           | \$ 208.95     |
| 28237 | 12/07/2020 | FINANCE    | SEWER OPS      | AT&T                                  | 11/20 CALNET 3 SVS 9391026410               | \$ 46.16      |
| 28237 | 12/07/2020 | FINANCE    | SR CITIZEN     | AT&T                                  | 11/20 CALNET 3 SVS 9391026415               | \$ 63.35      |
| 28237 | 12/07/2020 | FINANCE    | WWTP           | AT&T                                  | 11/20 CALNET 3 SVS 9391026405               | \$ 58.92      |
| 28237 | 12/07/2020 | FINANCE    | MEAS K - PD    | AT&T                                  | 11/20 CALNET 3 SERVICE 9391020514           | \$ 164.95     |
| 28238 | 12/07/2020 | WWTP       | WWTP           | BSK ASSOCIATES                        | PERMIT COMPLIANCE LAB                       | \$ 155.50     |
| 28239 | 12/07/2020 | WATER      | WATER QUALITY  | BSK ANALYTICAL LABORATORIES           | PAYMENT FOR UCMR WATER TESTING              | \$ 4,025.00   |
| 28240 | 12/07/2020 | HR         | CITY CLERK     | BLUE SHIELD OF CALIFORNIA             | CITY PAID EE HEALTHCARE DECEMBER 2020       | \$ 536.52     |
| 28240 | 12/07/2020 | HR         | INS/RISK MGT   | BLUE SHIELD OF CALIFORNIA             | CITY PAID EE HEALTHCARE DECEMBER 2020       | \$ 5,098.05   |
| 28240 | 12/07/2020 | HR         | PAYROLL TRUST  | BLUE SHIELD OF CALIFORNIA             | CITY PAID EE HEALTHCARE DECEMBER 2020       | \$ 212,370.18 |
| 28240 | 12/07/2020 | HR         | PD ADMIN       | BLUE SHIELD OF CALIFORNIA             | CITY PAID EE HEALTHCARE DECEMBER 2020       | \$ 536.52     |
| 28241 | 12/07/2020 | HR         | CITY MANAGER   | BLUE SHIELD OF CALIFORNIA             | CITY PAID RETIREE RX BILL DECEMBER 2020     | \$ 164.70     |
| 28242 | 12/07/2020 | PD         | MEAS K - PD    | BUSHEY, SHAWN                         | PER DIEM SLI #7                             | \$ 231.00     |
| 28243 | 12/07/2020 | PARKS      | PARKS          | R & R INDUSTRIES, INC.                | BEACON LIGHTS                               | \$ 1,094.04   |
| 28244 | 12/07/2020 | PW ADMIN   | PD ADMIN       | CALIFORNIA CLIMATE CONTROL, INC.      | HVAC SERVICE                                | \$ 645.00     |
| 28244 | 12/07/2020 | UB - WATER | UB - WATER     | CALIFORNIA CLIMATE CONTROL, INC.      | HVAC SERVICE                                | \$ 145.00     |
| 28244 | 12/07/2020 | WWTP       | WWTP           | CALIFORNIA CLIMATE CONTROL, INC.      | HVAC SERVICE                                | \$ 524.70     |
| 28245 | 12/07/2020 | FINANCE    | PAYROLL TRUST  | COLONIAL LIFE & ACCIDENT INSURANCE CO | EE LIFE INSURANCE                           | \$ 928.70     |
| 28246 | 12/07/2020 | FINANCE    | PD ADMIN       | COMCAST                               | 11/22/20-12/21/20 SVS 8155500320092096      | \$ 86.13      |
| 28247 | 12/07/2020 | HR         | HR/RISK MGT    | CONCENTRA MEDICAL CENTERS             | PRE-EMPLOYMENT PHYSICAL                     | \$ 113.50     |
| 28247 | 12/07/2020 | HR         | HR/RISK MGT    | CONCENTRA MEDICAL CENTERS             | PRE-EMPLOYMENT PHYSICAL                     | \$ 239.00     |
| 28247 | 12/07/2020 | STREETS    | STREETS        | CONCENTRA MEDICAL CENTERS             | DOT MEDICAL RECERT                          | \$ 64.50      |
| 28248 | 12/07/2020 | FIRE       | MEAS K - FIRE  | DIAMOND COMMUNICATIONS                | FIRE ALARM MONITORING                       | \$ 35.00      |
| 28248 | 12/07/2020 | GRANTS     | TRANSIT CENTER | DIAMOND COMMUNICATIONS                | ALARM MONITORING                            | \$ 80.00      |
| 28249 | 12/07/2020 | FINANCE    | PAYROLL TRUST  | ADMINISTRATIVE SOLUTIONS              | ADMIN FEES FOR NOVEMBER 2020                | \$ 168.00     |
| 28250 | 12/07/2020 | FINANCE    | PAYROLL TRUST  | ADMINISTRATIVE SOLUTIONS              | MEDICAL & CHILD CARE EXP ACCT               | \$ 1,076.70   |
| 28251 | 12/07/2020 | FINANCE    | PAYROLL TRUST  | ADMINISTRATIVE SOLUTIONS              | ASI MEDICAL PART A FOR CLAIMS NOVEMBER 2020 | \$ 28,521.89  |
| 28252 | 12/07/2020 | BUILDING   | BUILDING       | FIRE SAFETY SOLUTIONS, LLC            | FIRE PROTECTION ENG SVS 11/16/20-11/30/20   | \$ 11,193.75  |
| 28253 | 12/07/2020 | PARKS      | AQUATICS       | CHARLES LUECKER, AUTHORIZED SIGNER    | CHOLORINE FOR POOL                          | \$ 1,201.12   |
| 28254 | 12/07/2020 | FINANCE    | PAYROLL TRUST  | M A C E A                             | NOVEMBER 2020 MONTHLY DUES                  | \$ 1,925.00   |
| 28255 | 12/07/2020 | FINANCE    | PAYROLL TRUST  | M.C.E.A.                              | NOVEMBER 2020 MONTHLY DUES                  | \$ 360.00     |
| 28256 | 12/07/2020 | FINANCE    | COMM PROMO     | MADERA COUNTY ARTS COUNCIL            | MCAA STARTUP FUNDS RESOLUTION A1            | \$ 29,920.00  |
| 28257 | 12/07/2020 | FINANCE    | PAYROLL TRUST  | M P O A                               | NOVEMBER 2020 MONTHLY DUES                  | \$ 7,760.44   |

| CHECK | PAY DATE   | DEPARTMENT | PAID FROM ORG    | ISSUED TO                           | DESCRIPTION                                  | AMOUNT       |
|-------|------------|------------|------------------|-------------------------------------|----------------------------------------------|--------------|
| 28258 | 12/07/2020 | WATER      | WATER OPS        | MADERA PUMPS, INC.                  | MOTOR REPAIR                                 | \$ 120.40    |
| 28259 | 12/07/2020 | FINANCE    | PAYROLL TRUST    | N.P.C.-ORCHARD TRUST COMPANY        | EE DEFERRED COMP CONTRIBUTIONS               | \$ 8,514.46  |
| 28260 | 12/07/2020 | FINANCE    | PAYROLL TRUST    | N.P.C.-ORCHARD TRUST COMPANY        | EE DEFERRED COMP CONTRIBUTIONS               | \$ 981.68    |
| 28261 | 12/07/2020 | FLEET      | FLEET MAINT      | OVERHEAD DOOR CO. OF FRESNO, LLP    | DOOR REPAIR                                  | \$ 341.25    |
| 28262 | 12/07/2020 | FINANCE    | AIRPORT OPS      | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 8126770647-1                   | \$ 369.11    |
| 28262 | 12/07/2020 | FINANCE    | AIRPORT OPS      | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 8.11      |
| 28262 | 12/07/2020 | FINANCE    | AQUATICS         | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 1,577.85  |
| 28262 | 12/07/2020 | FINANCE    | CENTRAL ADMIN    | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 75.24     |
| 28262 | 12/07/2020 | FINANCE    | COMM & REC       | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 8307681856-2                   | \$ 26.84     |
| 28262 | 12/07/2020 | FINANCE    | COMM & REC       | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 957.45    |
| 28262 | 12/07/2020 | FINANCE    | DRAINAGE         | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 459.76    |
| 28262 | 12/07/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 1619119913-8                   | \$ 87.93     |
| 28262 | 12/07/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 6690755760-8                   | \$ 67.90     |
| 28262 | 12/07/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 8178280304-3                   | \$ 74.67     |
| 28262 | 12/07/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 3642526071-2                   | \$ 54.67     |
| 28262 | 12/07/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 7949615676-5                   | \$ 16.92     |
| 28262 | 12/07/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 3819620697-3                   | \$ 208.43    |
| 28262 | 12/07/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 3499945233-6                   | \$ 66.50     |
| 28262 | 12/07/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 1,234.67  |
| 28262 | 12/07/2020 | FINANCE    | FIRE             | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 2173157566-4                   | \$ 621.04    |
| 28262 | 12/07/2020 | FINANCE    | FIRE             | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 90.08     |
| 28262 | 12/07/2020 | FINANCE    | INTERMODAL       | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 1950349675-4                   | \$ 1,188.02  |
| 28262 | 12/07/2020 | FINANCE    | PARKING DIST OPS | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 179.31    |
| 28262 | 12/07/2020 | FINANCE    | PARKS            | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 490.04    |
| 28262 | 12/07/2020 | FINANCE    | PD ADMIN         | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 2,640.98  |
| 28262 | 12/07/2020 | FINANCE    | RECREATION       | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 849.20    |
| 28262 | 12/07/2020 | FINANCE    | SEWER OPS        | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 196.99    |
| 28262 | 12/07/2020 | FINANCE    | SOLID WASTE      | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 97.81     |
| 28262 | 12/07/2020 | FINANCE    | SR CITIZEN       | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 7.83      |
| 28262 | 12/07/2020 | FINANCE    | WATER OPS        | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 9172110863-6                   | \$ 1,274.77  |
| 28262 | 12/07/2020 | FINANCE    | WATER OPS        | PACIFIC GAS & ELECTRIC              | 11/20 SERVICE 9651992016-7                   | \$ 129.66    |
| 28262 | 12/07/2020 | FINANCE    | WATER OPS        | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 13,274.14 |
| 28262 | 12/07/2020 | FINANCE    | ZONE 24          | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 23.83     |
| 28262 | 12/07/2020 | FINANCE    | ZONE 26          | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 9.52      |
| 28262 | 12/07/2020 | FINANCE    | ZONE 31A         | PACIFIC GAS & ELECTRIC              | 11/20 SERVICES 9920095153-3                  | \$ 19.04     |
| 28262 | 12/07/2020 | FINANCE    | ZONE 43A         | PACIFIC GAS & ELECTRIC              | 10/20 SERVICE 6948316261-1                   | \$ 75.57     |
| 28263 | 12/07/2020 | STREETS    | STREETS          | PITNEY BOWES, INC.                  | METER REFILL                                 | \$ 331.49    |
| 28264 | 12/07/2020 | PLANNING   | PLANNING         | PROVOST & PRITCHARD CONSULTING      | CONSULTING SERVICES FOR PLANNING PROJECTS    | \$ 8,134.40  |
| 28265 | 12/07/2020 | HR         | SEWER OPS        | REGENCE BLUECROSS BLUESHIELD OF UT  | CITY PAID RETIREE PRESCRIPTION BILL DEC 2020 | \$ 175.50    |
| 28265 | 12/07/2020 | HR         | WATER OPS        | REGENCE BLUECROSS BLUESHIELD OF UT  | CITY PAID RETIREE PRESCRIPTION BILL DEC 2020 | \$ 175.50    |
| 28266 | 12/07/2020 | PW ADMIN   | DRAINAGE         | STATE WATER RESOURCES CONTROL BOARD | ANNUAL PERMIT FEE FACILITY ID: 5F20M2000198  | \$ 22,475.00 |

| CHECK | PAY DATE   | DEPARTMENT | PAID FROM ORG    | ISSUED TO                         | DESCRIPTION                              | AMOUNT      |
|-------|------------|------------|------------------|-----------------------------------|------------------------------------------|-------------|
| 28267 | 12/07/2020 | HR         | INS/RISK MGT     | SUPERIOR VISION INC.              | DECEMBER 2020 VISION INSURANCE           | \$ 81.87    |
| 28267 | 12/07/2020 | HR         | PAYROLL TRUST    | SUPERIOR VISION INC.              | DECEMBER 2020 VISION INSURANCE           | \$ 2,196.36 |
| 28268 | 12/07/2020 | FIRE       | FIRE             | TESEI PETROLEUM INC.              | FUEL -FIRE DEPT                          | \$ 425.37   |
| 28268 | 12/07/2020 | FIRE       | FIRE             | TESEI PETROLEUM INC.              | FUEL FIRE DEPT 11/14/20-11/19/20         | \$ 537.47   |
| 28268 | 12/07/2020 | PW ADMIN   | AIRPORT OPS      | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 186.09   |
| 28268 | 12/07/2020 | PW ADMIN   | ANIMAL CONTROL   | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 52.71    |
| 28268 | 12/07/2020 | PW ADMIN   | ANIMAL CONTROL   | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 57.43    |
| 28268 | 12/07/2020 | PW ADMIN   | BUILDING         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 92.69    |
| 28268 | 12/07/2020 | PW ADMIN   | BUILDING         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 19.01    |
| 28268 | 12/07/2020 | PW ADMIN   | CODE ENF         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 47.75    |
| 28268 | 12/07/2020 | PW ADMIN   | CODE ENF         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 88.35    |
| 28268 | 12/07/2020 | PW ADMIN   | COMPUTER MAINT   | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 28.67    |
| 28268 | 12/07/2020 | PW ADMIN   | DRAINAGE         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 58.40    |
| 28268 | 12/07/2020 | PW ADMIN   | DRAINAGE         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 78.67    |
| 28268 | 12/07/2020 | PW ADMIN   | ENGINEERING      | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 50.78    |
| 28268 | 12/07/2020 | PW ADMIN   | FACILITIES MAINT | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 121.37   |
| 28268 | 12/07/2020 | PW ADMIN   | FLEET MAINT      | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 44.42    |
| 28268 | 12/07/2020 | PW ADMIN   | MOTOR POOL       | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 51.98    |
| 28268 | 12/07/2020 | PW ADMIN   | MOTOR POOL       | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 24.67    |
| 28268 | 12/07/2020 | PW ADMIN   | GRAFFITI ABATE   | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 118.70   |
| 28268 | 12/07/2020 | PW ADMIN   | PARKS            | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 425.03   |
| 28268 | 12/07/2020 | PW ADMIN   | PARKS            | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 927.73   |
| 28268 | 12/07/2020 | PW ADMIN   | PD ADMIN         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 2,046.01 |
| 28268 | 12/07/2020 | PW ADMIN   | PD ADMIN         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 2,025.44 |
| 28268 | 12/07/2020 | PW ADMIN   | STREETS          | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 23.15    |
| 28268 | 12/07/2020 | PW ADMIN   | STREETS          | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 332.94   |
| 28268 | 12/07/2020 | PW ADMIN   | SEWER OPS        | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 53.93    |
| 28268 | 12/07/2020 | PW ADMIN   | SEWER OPS        | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 114.88   |
| 28268 | 12/07/2020 | PW ADMIN   | STREET CLEANING  | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 343.16   |
| 28268 | 12/07/2020 | PW ADMIN   | STREET CLEANING  | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 519.03   |
| 28268 | 12/07/2020 | PW ADMIN   | TRANS - FIXED    | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 902.01   |
| 28268 | 12/07/2020 | PW ADMIN   | TRANS - FIXED    | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 1,262.99 |
| 28268 | 12/07/2020 | PW ADMIN   | TRANS - DAR      | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 820.70   |
| 28268 | 12/07/2020 | PW ADMIN   | TRANS - DAR      | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 1,149.14 |
| 28268 | 12/07/2020 | PW ADMIN   | WATER OPS        | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 472.01   |
| 28268 | 12/07/2020 | PW ADMIN   | WATER OPS        | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 576.86   |
| 28268 | 12/07/2020 | PW ADMIN   | WATER QUALITY    | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/21/20-11/30/20 | \$ 95.93    |
| 28268 | 12/07/2020 | PW ADMIN   | WATER QUALITY    | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 11/11/20-11/20/20 | \$ 82.64    |
| 28269 | 12/07/2020 | PARKS      | COMM & REC       | THYSSENKRUPP ELEVATOR CORPORATION | YC ELEVATOR SERVICE                      | \$ 285.48   |
| 28270 | 12/07/2020 | WATER      | WATER QUALITY    | TOKAY SOFTWARE, INC.              | BACKFLOW SOFTWARE                        | \$ 790.00   |
| 28271 | 12/07/2020 | PARKS      | PARKS            | VILLA GARDENING SERVICE INC       | OCTOBER LAWN SERVICE - ACCORNERO PARK    | \$ 330.00   |

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|-------|------------|------------|---------------|---------------------------------------|----------------------------------------------|--------------|
| 28272 | 12/07/2020 | FINANCE    | PAYROLL TRUST | VANTAGEPOINT TRANSFER AGENTS-457      | EE DEFERRED COMP CONTRIBUTIONS               | \$ 23,611.67 |
| 28273 | 12/07/2020 | PARKS      | AQUATICS      | WECO WELDING, PAINT, SUPPLIES & EQUIP | CO2 FOR POOL                                 | \$ 215.50    |
| 28274 | 12/07/2020 | PARKS      | PARKS         | WEST COAST ARBORISTS, INC.            | TREE TRIMMING                                | \$ 15,112.50 |
| 28275 | 12/07/2020 | WATER      | WATER CONSERV | OTP- REBATES                          | TURF REPLACEMENT REBATE                      | \$ 2,000.00  |
| 28276 | 12/07/2020 | WATER      | WATER CONSERV | OTP- REBATES                          | TURF REPLACEMENT REBATE                      | \$ 1,010.00  |
| 28277 | 12/07/2020 | UB - WATER | WATER FUND    | GIRON REMEDIOS                        | UB 9474011 409 WALLACE AVE DEPOSIT           | \$ 150.00    |
| 28277 | 12/07/2020 | UB - WATER | POOLED CASH   | GIRON REMEDIOS                        | UB 9474011 409 WALLACE AVE DEP INTEREST      | \$ 2.03      |
| 28278 | 12/07/2020 | UB - WATER | WATER FUND    | BAUTISTA CARLOS                       | UB 9907414 807 PAPAYA ST DEPOSIT             | \$ 208.89    |
| 28278 | 12/07/2020 | UB - WATER | POOLED CASH   | BAUTISTA CARLOS                       | UB 9907414 807 PAPAYA ST DEP INTEREST        | \$ 18.22     |
| 28279 | 12/07/2020 | UB - WATER | WATER FUND    | MENDENALL DONNA                       | UB 9908565 2877 OAK ST DEPOSIT               | \$ 213.48    |
| 28279 | 12/07/2020 | UB - WATER | POOLED CASH   | MENDENALL DONNA                       | UB 9908565 2877 OAK ST DEP INTEREST          | \$ 17.12     |
| 28280 | 12/07/2020 | UB - WATER | WATER FUND    | AUTO ZONE (2874)                      | UB 9914502 211 N GATEWAY DR DEPOSIT          | \$ 1,152.21  |
| 28280 | 12/07/2020 | UB - WATER | POOLED CASH   | AUTO ZONE (2874)                      | UB 9914502 211 N GATEWAY DR DEP INTEREST     | \$ 75.40     |
| 28281 | 12/07/2020 | UB - WATER | WATER FUND    | BLACKMON PATRICIA                     | UB 9915111 2717 DRIFTWOOD DR DEPOSIT         | \$ 150.00    |
| 28281 | 12/07/2020 | UB - WATER | POOLED CASH   | BLACKMON PATRICIA                     | UB 9915111 2717 DRIFTWOOD DR DEP INTEREST    | \$ 5.39      |
| 28282 | 12/07/2020 | UB - WATER | WATER FUND    | MEJIA DENISE C                        | UB 9919264 1108 W 4TH ST DEPOSIT             | \$ 150.00    |
| 28282 | 12/07/2020 | UB - WATER | POOLED CASH   | MEJIA DENISE C                        | UB 9919264 1108 W 4TH ST DEP INTEREST        | \$ 8.57      |
| 28283 | 12/07/2020 | UB - WATER | WATER FUND    | AYALA MARTIN                          | UB 9919400 916 TORRES WAY DEPOSIT            | \$ 150.00    |
| 28283 | 12/07/2020 | UB - WATER | POOLED CASH   | AYALA MARTIN                          | UB 9919400 916 TORRES WAY DEP INTEREST       | \$ 4.56      |
| 28284 | 12/07/2020 | UB - WATER | WATER FUND    | BARRIGA CARMEN                        | UB 9919575 117 RIVER POINTE DEPOSIT          | \$ 150.00    |
| 28284 | 12/07/2020 | UB - WATER | POOLED CASH   | BARRIGA CARMEN                        | UB 9919575 117 RIVER POINTE DEP INTEREST     | \$ 8.47      |
| 28285 | 12/07/2020 | UB - WATER | WATER FUND    | RINCON ELISA                          | UB 9921214 3405 DIANE WAY DEPOSIT            | \$ 150.00    |
| 28285 | 12/07/2020 | UB - WATER | POOLED CASH   | RINCON ELISA                          | UB 9921214 3405 DIANE WAY DEP INTEREST       | \$ 7.77      |
| 28286 | 12/07/2020 | UB - WATER | WATER FUND    | NGUYEN DUONG                          | UB 9921693 181 RANCHO MIRAGE RD DEPOSIT      | \$ 150.00    |
| 28286 | 12/07/2020 | UB - WATER | POOLED CASH   | NGUYEN DUONG                          | UB 9921693 181 RANCHO MIRAGE RD DEP INTEREST | \$ 7.53      |
| 28287 | 12/07/2020 | UB - WATER | WATER FUND    | SCHMICK GENESIS                       | UB 9922673 1701 HOOVER AVE DEPOSIT           | \$ 150.00    |
| 28287 | 12/07/2020 | UB - WATER | POOLED CASH   | SCHMICK GENESIS                       | UB 9922673 1701 HOOVER AVE DEP INTEREST      | \$ 6.62      |
| 28288 | 12/07/2020 | UB - WATER | WATER FUND    | SANTOYO XOCHILT                       | UB 9924050 284 WOLFTRAP ST DEPOSIT           | \$ 150.00    |
| 28288 | 12/07/2020 | UB - WATER | POOLED CASH   | SANTOYO XOCHILT                       | UB 9924050 284 WOLFTRAP ST DEP INTEREST      | \$ 5.02      |
| 28289 | 12/07/2020 | UB - WATER | WATER FUND    | AYALA RAMON                           | UB 9924595 32 LOS CERRITOS WAY DEPOSIT       | \$ 150.00    |
| 28289 | 12/07/2020 | UB - WATER | POOLED CASH   | AYALA RAMON                           | UB 9924595 32 LOS CERRITOS WAY DEP INTEREST  | \$ 3.66      |
| 28290 | 12/07/2020 | UB - WATER | WATER FUND    | MACIEL JAIME                          | UB 9924605 830 SONORA ST DEPOSIT             | \$ 150.00    |
| 28290 | 12/07/2020 | UB - WATER | POOLED CASH   | MACIEL JAIME                          | UB 9924605 830 SONORA ST DEP INTEREST        | \$ 3.66      |
| 28291 | 12/07/2020 | UB - WATER | WATER FUND    | LOPEZ-LITA JESUS                      | UB 9924666 1401 OSO DR DEPOSIT               | \$ 150.00    |
| 28291 | 12/07/2020 | UB - WATER | POOLED CASH   | LOPEZ-LITA JESUS                      | UB 9924666 1401 OSO DR DEP INTEREST          | \$ 2.57      |
| 28292 | 12/07/2020 | UB - WATER | WATER FUND    | RANGEL MARICRUZ                       | UB 9924726 1965 IVORY CT DEPOSIT             | \$ 150.00    |
| 28292 | 12/07/2020 | UB - WATER | POOLED CASH   | RANGEL MARICRUZ                       | UB 9924726 1965 IVORY CT DEP INTEREST        | \$ 3.39      |
| 28293 | 12/07/2020 | UB - WATER | WATER FUND    | CORTEZ-CRUZ NORMA                     | UB 9924834 518 ST MONTELENA DR DEPOSIT       | \$ 150.00    |
| 28293 | 12/07/2020 | UB - WATER | POOLED CASH   | CORTEZ-CRUZ NORMA                     | UB 9924834 518 ST MONTELENA DR DEP INTEREST  | \$ 3.07      |
| 28294 | 12/07/2020 | UB - WATER | WATER FUND    | ARROYO MARIA                          | UB 9924858 3069 GAMAY AVE DEPOSIT            | \$ 150.00    |
| 28294 | 12/07/2020 | UB - WATER | POOLED CASH   | ARROYO MARIA                          | UB 9924858 3069 GAMAY AVE DEP INTEREST       | \$ 3.00      |

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|-------|------------|-------------|---------------|-------------------------------------------|---------------------------------------------|--------------|
| 28295 | 12/07/2020 | UB - WATER  | WATER FUND    | SANTOS CASTILLO GABRIEL                   | UB 9925029 757 MERCED ST DEPOSIT            | \$ 150.00    |
| 28295 | 12/07/2020 | UB - WATER  | POOLED CASH   | SANTOS CASTILLO GABRIEL                   | UB 9925029 757 MERCED ST DEP INTEREST       | \$ 2.61      |
| 28296 | 12/07/2020 | UB - WATER  | WATER FUND    | HUNTER CLAUDIA AV                         | UB 9925052 936 SAN CARLOS AVE DEPOSIT       | \$ 150.00    |
| 28296 | 12/07/2020 | UB - WATER  | POOLED CASH   | HUNTER CLAUDIA AV                         | UB 9925052 936 SAN CARLOS AVE DEP INTEREST  | \$ 2.55      |
| 28297 | 12/07/2020 | UB - WATER  | WATER FUND    | QUEVEDO SALVADOR TORNERO                  | UB 9925070 2709 DRIFTWOOD DR DEPOSIT        | \$ 150.00    |
| 28297 | 12/07/2020 | UB - WATER  | POOLED CASH   | QUEVEDO SALVADOR TORNERO                  | UB 9925070 2709 DRIFTWOOD DR DEP INTEREST   | \$ 2.55      |
| 28298 | 12/07/2020 | UB - WATER  | WATER FUND    | VIVEROS OMER                              | UB 9925225 1210 S BERRY DR DEPOSIT          | \$ 150.00    |
| 28298 | 12/07/2020 | UB - WATER  | POOLED CASH   | VIVEROS OMER                              | UB 9925225 1210 S BERRY DR DEP INTEREST     | \$ 2.12      |
| 28299 | 12/07/2020 | UB - WATER  | WATER FUND    | FERREIRA KATHY                            | UB 9925250 115 S L ST DEPOSIT               | \$ 599.73    |
| 28299 | 12/07/2020 | UB - WATER  | POOLED CASH   | FERREIRA KATHY                            | UB 9925250 115 S L ST DEP INTEREST          | \$ 8.25      |
| 28300 | 12/07/2020 | UB - WATER  | WATER FUND    | VELASCO PEARLA                            | UB 9925288 220 VINEYARD AVE DEPOSIT         | \$ 150.00    |
| 28300 | 12/07/2020 | UB - WATER  | POOLED CASH   | VELASCO PEARLA                            | UB 9925288 220 VINEYARD AVE DEP INTEREST    | \$ 1.85      |
| 28301 | 12/07/2020 | UB - WATER  | WATER FUND    | JALIL AHMAD                               | UB 9925390 2805 WESTGATE DR DEPOSIT         | \$ 150.00    |
| 28301 | 12/07/2020 | UB - WATER  | POOLED CASH   | JALIL AHMAD                               | UB 9925390 2805 WESTGATE DR DEP INTEREST    | \$ 1.76      |
| 28302 | 12/07/2020 | UB - WATER  | WATER FUND    | YBARRA GUADALUPE                          | UB 9925435 1320 DE CESARI AVE DEPOSIT       | \$ 150.01    |
| 28302 | 12/07/2020 | UB - WATER  | POOLED CASH   | YBARRA GUADALUPE                          | UB 9925435 1320 DE CESARI AVE DEP INTEREST  | \$ 1.52      |
| 28303 | 12/07/2020 | UB - WATER  | WATER FUND    | VALDEZ JASON                              | UB 9925601 598 ST MICHELLE DR DEPOSIT       | \$ 150.00    |
| 28303 | 12/07/2020 | UB - WATER  | POOLED CASH   | VALDEZ JASON                              | UB 9925601 598 ST MICHELLE DR DEP INTEREST  | \$ 1.33      |
| 28304 | 12/15/2020 | WATER       | WATER FUND    | THIRKETTLE CORPORATION                    | ANNUAL FEE FOR LOGIC TECH SUPPORT/MAINT     | \$ 9,000.00  |
| 28304 | 12/15/2020 | WATER       | WATER OPS     | THIRKETTLE CORPORATION                    | ANNUAL FEE FOR LOGIC TECH SUPPORT/MAINT     | \$ 9,000.00  |
| 28305 | 12/15/2020 | ENGINEERING | MEAS T - RTP  | RMA GEOSCIENCE, INC.                      | TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD | \$ 1,031.50  |
| 28306 | 12/15/2020 | ADMIN       | CITY ATTORNEY | MONTOY LAW CORPORATION                    | CITY ATTORNEY CONTRACTED LEGAL SERVICES     | \$ 27,845.93 |
| 28307 | 12/15/2020 | PD          | PD ADMIN      | CRISCOM PUBLIC RELATIONS, INC.            | GOVERNMENT AFFAIRS CONSULTING-DEC 2020      | \$ 4,000.00  |
| 28308 | 12/15/2020 | PD          | PD ADMIN      | PACIFIC STORAGE COMPANY                   | SERVICE 36 INCH EXECUTIVE COSOLE            | \$ 260.00    |
| 28309 | 12/15/2020 | HR          | PAYROLL TRUST | HUB INTERNATIONAL INSURANCE SERVICES INC. | BROKER FEES                                 | \$ 5,487.62  |
| 28310 | 12/15/2020 | ENGINEERING | ENGINEERING   | GENERAL LOGISTICS SYSTEMS US INC          | OVERNIGHT SHIPPING                          | \$ 13.54     |
| 28310 | 12/15/2020 | ENGINEERING | LTF - STREETS | GENERAL LOGISTICS SYSTEMS US INC          | OVERNIGHT SHIPPING                          | \$ 8.62      |
| 28310 | 12/15/2020 | ENGINEERING | MEAS K - FIRE | GENERAL LOGISTICS SYSTEMS US INC          | OVERNIGHT SHIPPING                          | \$ 7.40      |
| 28311 | 12/15/2020 | ADMIN       | CITY ATTORNEY | COLANTUONO, HIGHSMITH & WHATLEY, PC       | SPECIALIZED LEGAL SERVICES                  | \$ 398.32    |
| 28312 | 12/15/2020 | ENGINEERING | WATER CAPITAL | DAVIDS ENGINEERING, INC.                  | PROFESSIONAL SERVICES                       | \$ 413.25    |
| 28313 | 12/15/2020 | IS          | PARKS         | CALIFORNIA CONSULTING, INC.               | PROP 68 GRANT CONSULTANT                    | \$ 900.00    |
| 28314 | 12/15/2020 | FINANCE     | PAYROLL TRUST | MICHAEL OROZCO                            | PT DEFERRED COMP REFUND                     | \$ 1,442.66  |
| 28315 | 12/15/2020 | WATER       | WATER QUALITY | DELLAVALLE LABORATORY, INC.               | WEEKLY SAMPLING                             | \$ 532.00    |
| 28315 | 12/15/2020 | WATER       | WATER QUALITY | DELLAVALLE LABORATORY, INC.               | MONTHLY SAMPLING                            | \$ 336.00    |
| 28316 | 12/15/2020 | FINANCE     | AQUATICS      | AT&T                                      | 11/20 CALNET 3 SERVICE 9391026397           | \$ 22.35     |
| 28316 | 12/15/2020 | FINANCE     | CITY ATTORNEY | AT&T                                      | 11/20 CALNET 3 SERVICE 9391026388           | \$ 46.96     |
| 28316 | 12/15/2020 | FINANCE     | CITY CLERK    | AT&T                                      | 11/20 CALNET 3 SERVICE 9391026402           | \$ 24.07     |
| 28316 | 12/15/2020 | FINANCE     | CITY CLERK    | AT&T                                      | 11/20 CALNET 3 SERVICE 9391031559           | \$ 164.95    |
| 28316 | 12/15/2020 | FINANCE     | CITY CLERK    | AT&T                                      | 11/20 CALNET 3 SERVICE 9391031577           | \$ 246.29    |
| 28316 | 12/15/2020 | FINANCE     | CITY CLERK    | AT&T                                      | 11/20 CALNET 3 SERVICE 9391026390           | \$ 563.77    |
| 28316 | 12/15/2020 | FINANCE     | CODE ENF      | AT&T                                      | 11/20 CALNET 3 SERVICE 9391026413           | \$ 47.92     |

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|-------|------------|-------------|------------------|-------------------------------------|---------------------------------------------|---------------|
| 28316 | 12/15/2020 | FINANCE     | COMM & REC       | AT&T                                | 11/20 CALNET 3 SERVICE 9391026391           | \$ 210.71     |
| 28316 | 12/15/2020 | FINANCE     | SR CITIZEN       | AT&T                                | 11/20 CALNET 3 SERVICE 9391026395           | \$ 24.00      |
| 28316 | 12/15/2020 | FINANCE     | SR CITIZEN       | AT&T                                | 11/20 CALNET 3 SERVICE 9391026389           | \$ 24.00      |
| 28316 | 12/15/2020 | FINANCE     | UB - WATER       | AT&T                                | 11/20 CALNET 3 SERVICE 9391026393           | \$ 46.36      |
| 28316 | 12/15/2020 | FINANCE     | UB - WATER       | AT&T                                | 11/20 CALNET 3 SERVICE 9391026392           | \$ 24.51      |
| 28316 | 12/15/2020 | FINANCE     | WATER QUALITY    | AT&T                                | 11/20 CALNET 3 SERVICE 9391026407           | \$ 24.07      |
| 28316 | 12/15/2020 | FINANCE     | MEAS K - PD      | AT&T                                | 11/20 CALNET 3 SERVICE 9391026411           | \$ 180.07     |
| 28316 | 12/15/2020 | FINANCE     | MEAS K - PD      | AT&T                                | 11/20 CALNET 3 SERVICE 9391031579           | \$ 244.64     |
| 28316 | 12/15/2020 | FINANCE     | MEAS K - PD      | AT&T                                | 11/20 CALNET 3 SERVICE 9391031561           | \$ 164.95     |
| 28316 | 12/15/2020 | FINANCE     | PURCHASING       | AT&T                                | 11/20 CALNET 3 SERVICE 9391026394           | \$ 295.33     |
| 28316 | 12/15/2020 | FINANCE     | PURCHASING       | AT&T                                | 11/20 CALNET 3 SERVICE 9391031564           | \$ 164.95     |
| 28316 | 12/15/2020 | PD          | PD ADMIN         | AT&T                                | 11/20 CALNET 3 SVS 9391064552               | \$ 299.65     |
| 28317 | 12/15/2020 | FINANCE     | AIRPORT OPS      | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 21.05      |
| 28317 | 12/15/2020 | FINANCE     | CENTRAL ADMIN    | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 118.20     |
| 28317 | 12/15/2020 | FINANCE     | COMM & REC       | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 13.00      |
| 28317 | 12/15/2020 | FINANCE     | ENGINEERING      | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 22.08      |
| 28317 | 12/15/2020 | FINANCE     | FACILITIES MAINT | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 774.65     |
| 28317 | 12/15/2020 | FINANCE     | FLEET MAINT      | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 206.65     |
| 28317 | 12/15/2020 | FINANCE     | PARKS            | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 1,037.65   |
| 28317 | 12/15/2020 | FINANCE     | STREETS          | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 847.74     |
| 28317 | 12/15/2020 | FINANCE     | SEWER OPS        | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 544.27     |
| 28317 | 12/15/2020 | FINANCE     | UB - WATER       | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 26.10      |
| 28317 | 12/15/2020 | FINANCE     | WATER OPS        | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 497.06     |
| 28317 | 12/15/2020 | FINANCE     | WATER QUALITY    | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 129.38     |
| 28317 | 12/15/2020 | FINANCE     | WWTP             | ARAMARK UNIFORM SERVICES            | 11/20 UNIFORM SERVICES                      | \$ 422.95     |
| 28318 | 12/15/2020 | GRANTS      | CALHOME PROGRM   | MEADOWS MOBILE HOME PARK            | RENT/UTILITIES #89 DEC 2020                 | \$ 1,232.43   |
| 28319 | 12/15/2020 | WWTP        | WWTP             | BSK ASSOCIATES                      | PERMIT COMPLIANCE LAB                       | \$ 311.50     |
| 28320 | 12/15/2020 | ENGINEERING | MEAS T - RTP     | BUSH ENGINEERING, INC.              | TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD | \$ 65,855.20  |
| 28320 | 12/15/2020 | ENGINEERING | TRAFFIC SIGNAL   | BUSH ENGINEERING, INC.              | TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD | \$ 150,000.00 |
| 28321 | 12/15/2020 | HR          | HR/RISK MGT      | CA DEPARTMENT OF JUSTICE            | NOVEMBER 2020 FINGERPRINTING                | \$ 96.00      |
| 28322 | 12/15/2020 | PD          | PD ADMIN         | COMCAST                             | 11/20 SERVICE 815550032009296               | \$ 122.75     |
| 28323 | 12/15/2020 | UB - WATER  | UB - GARBAGE     | CORELOGIC INFORMATION SOLUTIONS INC | METRO SCAN NOVEMBER 2020                    | \$ 37.50      |
| 28323 | 12/15/2020 | UB - WATER  | UB - SEWER       | CORELOGIC INFORMATION SOLUTIONS INC | METRO SCAN NOVEMBER 2020                    | \$ 37.50      |
| 28323 | 12/15/2020 | UB - WATER  | UB - WATER       | CORELOGIC INFORMATION SOLUTIONS INC | METRO SCAN NOVEMBER 2020                    | \$ 75.00      |
| 28324 | 12/15/2020 | FINANCE     | FINANCE          | DEMSEY, FILLIGER & ASSOCIATES, LLC  | ACTUARIAL REPORTS FOR 2019 AND 2020         | \$ 750.00     |
| 28325 | 12/15/2020 | ENGINEERING | ENGINEERING      | DIAMOND COMMUNICATIONS              | FIRE ALARM MONITORING JAN-MAR               | \$ 180.00     |
| 28326 | 12/15/2020 | HR          | CITY CLERK       | ADMINISTRATIVE SOLUTIONS            | MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020    | \$ 21.50      |
| 28326 | 12/15/2020 | HR          | INS/RISK MGT     | ADMINISTRATIVE SOLUTIONS            | MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020    | \$ 236.50     |
| 28326 | 12/15/2020 | HR          | PAYROLL TRUST    | ADMINISTRATIVE SOLUTIONS            | MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020    | \$ 3,870.00   |
| 28326 | 12/15/2020 | HR          | PD ADMIN         | ADMINISTRATIVE SOLUTIONS            | MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020    | \$ 21.50      |
| 28327 | 12/15/2020 | FIRE        | FIRE             | L.N. CURTIS & SONS                  | BATTERY CHARGERS AND TOOLS TRUCK 58         | \$ 2,893.59   |

| CHECK | PAY DATE   | DEPARTMENT  | PAID FROM ORG    | ISSUED TO                               | DESCRIPTION                                 | AMOUNT        |
|-------|------------|-------------|------------------|-----------------------------------------|---------------------------------------------|---------------|
| 28328 | 12/15/2020 | ENGINEERING | LTF - PARKS      | LARS ANDERSEN & ASSOCIATES, INC.        | PK-08 ENGINEERING SERVICES                  | \$ 8,661.08   |
| 28329 | 12/15/2020 | PD          | PD ADMIN         | LEGACY K9 INC.                          | BI MONTHLY MAINTENANCE TRAINING K9          | \$ 2,599.98   |
| 28329 | 12/15/2020 | PD          | PD ADMIN         | LEGACY K9 INC.                          | K9 TRAINING DRUG DETECTION                  | \$ 4,000.00   |
| 28330 | 12/15/2020 | HR          | PAYROLL TRUST    | LINCOLN FINANCIAL                       | LIFE AND LTD INSURANCE DECEMBER 2020        | \$ 8,196.33   |
| 28331 | 12/15/2020 | PD          | PD ADMIN         | LYNN PEAVEY COMPANY                     | SUPPLIES                                    | \$ 263.19     |
| 28332 | 12/15/2020 | GRANTS      | CDBG ADMIN       | MADERA TRIBUNE                          | CAPER NOTICE OF PUBLIC HEARING-GRANTS       | \$ 360.00     |
| 28332 | 12/15/2020 | GRANTS      | CDBG ADMIN       | MADERA TRIBUNE                          | FUNDING AVAILABILITY ADVERTISEMENT- GRANTS  | \$ 102.00     |
| 28332 | 12/15/2020 | GRANTS      | CDBG ADMIN       | MADERA TRIBUNE                          | CAPER NOTICE OF PUBLIC HEARING (SPANISH)    | \$ 360.00     |
| 28332 | 12/15/2020 | PLANNING    | PLANNING         | MADERA TRIBUNE                          | NOVEMBER ZAP HEARING                        | \$ 266.50     |
| 28333 | 12/15/2020 | PD          | PD ADMIN         | MADERA UNIFORM & ACCESSORIES            | RAZOR BODY ARMOR                            | \$ 849.76     |
| 28334 | 12/15/2020 | PD          | PD ADMIN         | METRO UNIFORM                           | DUTY BELT / LINER BELT                      | \$ 89.53      |
| 28335 | 12/15/2020 | FINANCE     | FACILITIES MAINT | PACIFIC GAS & ELECTRIC                  | 11/20 SERVICE 1598348280-1                  | \$ 66.62      |
| 28335 | 12/15/2020 | FINANCE     | FACILITIES MAINT | PACIFIC GAS & ELECTRIC                  | 11/20 SERVICE 5225647713-5                  | \$ 15.28      |
| 28335 | 12/15/2020 | FINANCE     | PD ADMIN         | PACIFIC GAS & ELECTRIC                  | 11/20 SERVICE 1715785853-5                  | \$ 689.57     |
| 28336 | 12/15/2020 | ENGINEERING | MEAS T - RTP     | PACIFIC GAS & ELECTRIC                  | OLIVE AVE WIDENING R-10                     | \$ 475,383.11 |
| 28337 | 12/15/2020 | FINANCE     | SOLID WASTE      | PITNEY BOWES, INC.                      | POSTAGE MACHINE LEASE 09/30/2020-12/29/2020 | \$ 50.87      |
| 28337 | 12/15/2020 | FINANCE     | WATER OPS        | PITNEY BOWES, INC.                      | POSTAGE MACHINE LEASE 09/30/2020-12/29/2020 | \$ 203.48     |
| 28337 | 12/15/2020 | FINANCE     | WATER QUALITY    | PITNEY BOWES, INC.                      | POSTAGE MACHINE LEASE 09/30/2020-12/29/2020 | \$ 50.87      |
| 28337 | 12/15/2020 | FINANCE     | WWTP             | PITNEY BOWES, INC.                      | POSTAGE MACHINE LEASE 09/30/2020-12/29/2020 | \$ 101.73     |
| 28338 | 12/15/2020 | WATER       | AIRPORT OPS      | PRAXAIR DISTRIBUTION, INC.              | CYLINDER DEMURRAGE                          | \$ 2.80       |
| 28338 | 12/15/2020 | WATER       | DRAINAGE         | PRAXAIR DISTRIBUTION, INC.              | CYLINDER DEMURRAGE                          | \$ 8.39       |
| 28338 | 12/15/2020 | WATER       | FLEET MAINT      | PRAXAIR DISTRIBUTION, INC.              | CYLINDER DEMURRAGE                          | \$ 4.19       |
| 28338 | 12/15/2020 | WATER       | SEWER OPS        | PRAXAIR DISTRIBUTION, INC.              | CYLINDER DEMURRAGE                          | \$ 4.20       |
| 28338 | 12/15/2020 | WATER       | WATER OPS        | PRAXAIR DISTRIBUTION, INC.              | CYLINDER DEMURRAGE                          | \$ 8.39       |
| 28338 | 12/15/2020 | WATER       | WWTP             | PRAXAIR DISTRIBUTION, INC.              | CYLINDER DEMURRAGE                          | \$ 4.19       |
| 28339 | 12/15/2020 | WWTP        | WWTP             | STATE WATER RESOURCES CONTROL BOARD     | ANNUAL PERMIT FEE - FAC ID: 5C200101001     | \$ 43,870.00  |
| 28340 | 12/15/2020 | WWTP        | WWTP             | SYNAGRO WEST, INC.                      | BIOSOLIDS DISPOSAL                          | \$ 9,408.77   |
| 28341 | 12/15/2020 | PW ADMIN    | AIRPORT OPS      | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 35.00      |
| 28341 | 12/15/2020 | PW ADMIN    | CENTRAL ADMIN    | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 45.00      |
| 28341 | 12/15/2020 | PW ADMIN    | COMM & REC       | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 435.00     |
| 28341 | 12/15/2020 | PW ADMIN    | ENGINEERING      | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 60.00      |
| 28341 | 12/15/2020 | PW ADMIN    | FIRE             | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 70.00      |
| 28341 | 12/15/2020 | PW ADMIN    | INTERMODAL       | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 75.00      |
| 28341 | 12/15/2020 | PW ADMIN    | PD ADMIN         | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 40.00      |
| 28341 | 12/15/2020 | PW ADMIN    | SEWER OPS        | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 25.00      |
| 28341 | 12/15/2020 | PW ADMIN    | SOLID WASTE      | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 25.00      |
| 28341 | 12/15/2020 | PW ADMIN    | WATER OPS        | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 25.00      |
| 28341 | 12/15/2020 | PW ADMIN    | WWTP             | TECH. MASTER PEST MANAGEMENT            | PEST CONTROL SERVICES                       | \$ 45.00      |
| 28342 | 12/15/2020 | FIRE        | FIRE             | TESEI PETROLEUM INC.                    | FUEL -FIRE DEPT 11/22/20-11/30/20           | \$ 505.84     |
| 28343 | 12/15/2020 | PD          | PD ADMIN         | TRANSUNION RISK & ALTERNATIVE DATA SOL. | DATABASE ACCESS NOVEMBER 2020               | \$ 190.00     |
| 28344 | 12/15/2020 | ENGINEERING | MEAS T - ENVIRO  | TRUXELL & VALENTINO LANDSCAPE DEV, INC. | CONSTRUCTION OF THE FRESNO RIVER TRAIL      | \$ 5,886.34   |

| CHECK | PAY DATE   | DEPARTMENT  | PAID FROM ORG    | ISSUED TO                               | DESCRIPTION                            | AMOUNT       |
|-------|------------|-------------|------------------|-----------------------------------------|----------------------------------------|--------------|
| 28344 | 12/15/2020 | ENGINEERING | MEASURE A        | TRUXELL & VALENTINO LANDSCAPE DEV, INC. | CONSTRUCTION OF THE FRESNO RIVER TRAIL | \$ 45,166.03 |
| 28345 | 12/15/2020 | FINANCE     | AIRPORT OPS      | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 573.19    |
| 28345 | 12/15/2020 | FINANCE     | AQUATICS         | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,023.56  |
| 28345 | 12/15/2020 | FINANCE     | BUILDING         | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 37.78     |
| 28345 | 12/15/2020 | FINANCE     | CENTRAL ADMIN    | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 24.88     |
| 28345 | 12/15/2020 | FINANCE     | CITY CLERK       | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 269.73    |
| 28345 | 12/15/2020 | FINANCE     | CITY COUNCIL     | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 87.31     |
| 28345 | 12/15/2020 | FINANCE     | CODE ENF         | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,441.50  |
| 28345 | 12/15/2020 | FINANCE     | COMM & REC       | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 53.09     |
| 28345 | 12/15/2020 | FINANCE     | COMPUTER MAINT   | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 6,096.64  |
| 28345 | 12/15/2020 | FINANCE     | DRAINAGE         | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,556.72  |
| 28345 | 12/15/2020 | FINANCE     | ENGINEERING      | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 2,850.60  |
| 28345 | 12/15/2020 | FINANCE     | FACILITIES MAINT | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,360.74  |
| 28345 | 12/15/2020 | FINANCE     | FINANCE          | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,656.33  |
| 28345 | 12/15/2020 | FINANCE     | FIRE             | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 5,814.08  |
| 28345 | 12/15/2020 | FINANCE     | FLEET MAINT      | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 11,907.63 |
| 28345 | 12/15/2020 | FINANCE     | MOTOR POOL       | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 20.00     |
| 28345 | 12/15/2020 | FINANCE     | GENERAL FUND     | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 12,153.62 |
| 28345 | 12/15/2020 | FINANCE     | HR/RISK MGT      | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 150.00    |
| 28345 | 12/15/2020 | FINANCE     | INS/RISK MGT     | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 215.42    |
| 28345 | 12/15/2020 | FINANCE     | INTERMODAL       | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 464.23    |
| 28345 | 12/15/2020 | FINANCE     | LMD SERVICES     | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,985.66  |
| 28345 | 12/15/2020 | FINANCE     | LTF - STREETS    | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,121.69  |
| 28345 | 12/15/2020 | FINANCE     | MEAS K - FIRE    | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,420.73  |
| 28345 | 12/15/2020 | FINANCE     | PARKS            | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 5,533.46  |
| 28345 | 12/15/2020 | FINANCE     | PARKS ADMIN      | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 92.15     |
| 28345 | 12/15/2020 | FINANCE     | PD ADMIN         | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 3,822.02  |
| 28345 | 12/15/2020 | FINANCE     | PLANNING         | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 87.02     |
| 28345 | 12/15/2020 | FINANCE     | STREETS          | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 1,625.31  |
| 28345 | 12/15/2020 | FINANCE     | SEWER OPS        | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 2,537.51  |
| 28345 | 12/15/2020 | FINANCE     | SOLID WASTE      | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 48.71     |
| 28345 | 12/15/2020 | FINANCE     | SUPP LAW ENF     | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 259.15    |
| 28345 | 12/15/2020 | FINANCE     | TRANS - FIXED    | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 4,385.98  |
| 28345 | 12/15/2020 | FINANCE     | TRANS - DAR      | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 606.27    |
| 28345 | 12/15/2020 | FINANCE     | UB - GARBAGE     | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 43.13     |
| 28345 | 12/15/2020 | FINANCE     | UB - SEWER       | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 43.13     |
| 28345 | 12/15/2020 | FINANCE     | UB - WATER       | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 86.23     |
| 28345 | 12/15/2020 | FINANCE     | WATER CAPITAL    | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 36.98     |
| 28345 | 12/15/2020 | FINANCE     | WATER CONSERV    | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 22.73     |
| 28345 | 12/15/2020 | FINANCE     | WATER OPS        | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 9,489.74  |
| 28345 | 12/15/2020 | FINANCE     | WATER QUALITY    | US BANK CORPORATE PAYMENT SYSTEMS       | 10/20 CAL-CARD CHARGES                 | \$ 2,345.36  |

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|-------|------------|-------------|-------------------|---------------------------------------|-----------------------------------------------|---------------|
| 28345 | 12/15/2020 | FINANCE     | WWTP              | US BANK CORPORATE PAYMENT SYSTEMS     | 10/20 CAL-CARD CHARGES                        | \$ 6,514.23   |
| 28345 | 12/15/2020 | FINANCE     | FLEET ACQUISITION | US BANK CORPORATE PAYMENT SYSTEMS     | 10/20 CAL-CARD CHARGES                        | \$ 2,839.40   |
| 28345 | 12/15/2020 | FINANCE     | ZONE 6A           | US BANK CORPORATE PAYMENT SYSTEMS     | 10/20 CAL-CARD CHARGES                        | \$ 14.70      |
| 28345 | 12/15/2020 | FINANCE     | STREETS CAPITAL   | US BANK CORPORATE PAYMENT SYSTEMS     | 10/20 CAL-CARD CHARGES                        | \$ 840.00     |
| 28345 | 12/15/2020 | FINANCE     | PROP.1B CALOES    | US BANK CORPORATE PAYMENT SYSTEMS     | 10/20 CAL-CARD CHARGES                        | \$ 1,303.22   |
| 28346 | 12/15/2020 | PD          | MEAS K - PD       | WATCHGUARD VIDEO                      | CAMERA / INFRARED ANALOG / CONNECTOR          | \$ 227.33     |
| 28346 | 12/15/2020 | PD          | MEAS K - PD       | WATCHGUARD VIDEO                      | VISTA HD WEARABLE CAMERA                      | \$ 519.60     |
| 28347 | 12/15/2020 | PD          | PD ADMIN          | BE PREPARED CPR/FIRST AID INSTRUCTION | CPR/AED TRAINING                              | \$ 90.00      |
| 28348 | 12/15/2020 | PD          | PD ADMIN          | ZEE MEDICAL SERVICE CO.               | SUPPLIES                                      | \$ 83.61      |
| 28349 | 12/15/2020 | WATER       | WATER CONSERV     | OTP- REBATES                          | TURF REPLACEMENT REBATE                       | \$ 1,253.28   |
| 28350 | 12/15/2020 | PARKS       | PARKS ADMIN       | OTP- PARKS REFUNDS                    | SPORTS CANCELLATION REFUND - DUE TO COVID     | \$ 2.50       |
| 28350 | 12/15/2020 | PARKS       | SPORTS PROGRAMS   | OTP- PARKS REFUNDS                    | SPORTS CANCELLATION REFUND - DUE TO COVID     | \$ 65.00      |
| 28351 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9917731 1416 ROGERS                        | \$ 97.03      |
| 28352 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9920503 3017 DESERT RANCH                  | \$ 141.73     |
| 28353 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9925679 2427 PLUMWOOD                      | \$ 98.86      |
| 28354 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9920539 468 CHABLIS                        | \$ 135.01     |
| 28355 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9922742 245 RIVER POINTE                   | \$ 146.33     |
| 28356 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9922878 1017 SAN RAMON                     | \$ 33.01      |
| 28357 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9924598 127 SANTA BONITA                   | \$ 235.75     |
| 28358 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9905700 3187 W ALMOND                      | \$ 150.55     |
| 28359 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9925462 86 ROSEWOOD                        | \$ 29.22      |
| 28360 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9924126 2708 WESTGATE                      | \$ 111.72     |
| 28361 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9922650 995 ARTHUR                         | \$ 256.67     |
| 28362 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9918772 2812 WESTGATE                      | \$ 259.38     |
| 28363 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9896101 977 WOLFTRAP                       | \$ 299.26     |
| 28364 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9917526 3354 SUMMER                        | \$ 176.67     |
| 28365 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9925301 168 S BERRY                        | \$ 136.11     |
| 28366 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9923750 1404 SUNRISE                       | \$ 281.32     |
| 28367 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 8227135 1116 OWENS                         | \$ 93.98      |
| 28368 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9922450 991 MONTEREY                       | \$ 129.74     |
| 28369 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9926370 916 GARFIELD                       | \$ 24.03      |
| 28370 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9923859 121 RIVER POINTE                   | \$ 223.51     |
| 28371 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9921026 3191 TRAGON                        | \$ 254.73     |
| 28372 | 12/15/2020 | UB - WATER  | WATER FUND        | OTP- UB REFUNDS                       | UB 9903390 1600 CAMINO                        | \$ 210.37     |
| 28373 | 12/21/2020 | PW ADMIN    | AIRPORT CAPITAL   | TURF STAR, INC.                       | AIRPORT SWEEPER DEMO SOLE SOURCE              | \$ 60,066.85  |
| 28374 | 12/21/2020 | HR          | BUILDING          | ANTHEM BLUE CROSS                     | CITY PAID RETIREE MEDICAL BILL JAN 2021       | \$ 1,114.97   |
| 28375 | 12/21/2020 | ENGINEERING | RSTP - FED EX     | OVERLAND, PACIFIC & CUTLER LLC        | RELOCATION CONSULTING SERVICES                | \$ 520.00     |
| 28376 | 12/21/2020 | FINANCE     | PAYROLL TRUST     | CA DEPARTMENT OF CHILD SUPPORT        | CHILD SUPPORT DEDUCTIONS                      | \$ 1,671.66   |
| 28377 | 12/21/2020 | WATER       | WATER QUALITY     | HARRINGTON INDUSTRIAL PLASTICS LLC    | GENERATOR SUPPLIES                            | \$ 521.99     |
| 28378 | 12/21/2020 | ENGINEERING | MEAS T - RTP      | MID CAL PIPELINE & UTILITIES, INC.    | R-10 PHASE 2, OLIVE AVENUE WIDENING & RECONST | \$ 124,307.50 |
| 28379 | 12/21/2020 | HR          | PAYROLL TRUST     | HALCYON BEHAVIORAL, LLC               | EAP SERVICES DECEMBER 2020                    | \$ 605.34     |

| CHECK | PAY DATE   | DEPARTMENT | PAID FROM ORG   | ISSUED TO                             | DESCRIPTION                                | AMOUNT      |
|-------|------------|------------|-----------------|---------------------------------------|--------------------------------------------|-------------|
| 28380 | 12/21/2020 | FINANCE    | DRAINAGE        | NBS GOVERNMENT FINANCE GROUP          | RATE STUDY/ANALYSIS                        | \$ 781.14   |
| 28380 | 12/21/2020 | FINANCE    | SOLID WASTE     | NBS GOVERNMENT FINANCE GROUP          | RATE STUDY/ANALYSIS                        | \$ 713.21   |
| 28380 | 12/21/2020 | FINANCE    | UB - SEWER      | NBS GOVERNMENT FINANCE GROUP          | RATE STUDY/ANALYSIS                        | \$ 663.81   |
| 28380 | 12/21/2020 | FINANCE    | UB - WATER      | NBS GOVERNMENT FINANCE GROUP          | RATE STUDY/ANALYSIS                        | \$ 929.34   |
| 28381 | 12/21/2020 | UB - WATER | WATER FUND      | REYES VAZQUEZ CARLOS                  | UB 9925491 125 LYNN WAY DEPOSIT            | \$ 150.00   |
| 28381 | 12/21/2020 | UB - WATER | POOLED CASH     | REYES VAZQUEZ CARLOS                  | UB 9925491 125 LYNN WAY DEP INTEREST       | \$ 1.57     |
| 28382 | 12/21/2020 | UB - WATER | WATER FUND      | FRANCO MARIA A                        | UB 9925409 1637 JOSEPHINE AVE DEPOSIT      | \$ 150.00   |
| 28382 | 12/21/2020 | UB - WATER | POOLED CASH     | FRANCO MARIA A                        | UB 9925409 1637 JOSEPHINE AVE DEP INTEREST | \$ 1.71     |
| 28383 | 12/21/2020 | UB - WATER | WATER FUND      | MAYALL CHRISTINA                      | UB 9925686 1009 PINEWOOD CT DEPOSIT        | \$ 150.00   |
| 28383 | 12/21/2020 | UB - WATER | POOLED CASH     | MAYALL CHRISTINA                      | UB 9925686 1009 PINEWOOD CT DEP INTEREST   | \$ 1.02     |
| 28384 | 12/21/2020 | UB - WATER | WATER FUND      | ROWAID ZAKARIA                        | UB 9925699 1268 MILOW ST DEPOSIT           | \$ 150.00   |
| 28384 | 12/21/2020 | UB - WATER | POOLED CASH     | ROWAID ZAKARIA                        | UB 9925699 1268 MILOW ST DEP INTEREST      | \$ 1.09     |
| 28385 | 12/21/2020 | UB - WATER | WATER FUND      | GUERRERO NICOLAS                      | UB 9925775 424 N G ST DEPOSIT              | \$ 557.73   |
| 28385 | 12/21/2020 | UB - WATER | POOLED CASH     | GUERRERO NICOLAS                      | UB 9925775 424 N G ST DEP INTEREST         | \$ 3.10     |
| 28386 | 12/21/2020 | FINANCE    | AIRPORT OPS     | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 589.42   |
| 28386 | 12/21/2020 | FINANCE    | BUILDING        | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 119.94   |
| 28386 | 12/21/2020 | FINANCE    | CITY ATTORNEY   | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 39.07    |
| 28386 | 12/21/2020 | FINANCE    | CITY CLERK      | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 32.90    |
| 28386 | 12/21/2020 | FINANCE    | CODE ENF        | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 657.28   |
| 28386 | 12/21/2020 | FINANCE    | COMM & REC      | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 1,836.12 |
| 28386 | 12/21/2020 | FINANCE    | COMPUTER MAINT  | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 124.05   |
| 28386 | 12/21/2020 | FINANCE    | ENGINEERING     | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 275.52   |
| 28386 | 12/21/2020 | FINANCE    | FINANCE         | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 93.90    |
| 28386 | 12/21/2020 | FINANCE    | FIRE            | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 1,179.53 |
| 28386 | 12/21/2020 | FINANCE    | GRANT OVERSIGHT | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 115.14   |
| 28386 | 12/21/2020 | FINANCE    | HR/RISK MGT     | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 78.13    |
| 28386 | 12/21/2020 | FINANCE    | PD ADMIN        | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 657.28   |
| 28386 | 12/21/2020 | FINANCE    | PLANNING        | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 100.75   |
| 28386 | 12/21/2020 | FINANCE    | UB - GARBAGE    | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 228.91   |
| 28386 | 12/21/2020 | FINANCE    | UB - SEWER      | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 228.92   |
| 28386 | 12/21/2020 | FINANCE    | UB - WATER      | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 457.83   |
| 28386 | 12/21/2020 | FINANCE    | CITY MANAGER    | AT&T                                  | 11/20 SERVICE 831-000-6408 576             | \$ 39.07    |
| 28387 | 12/21/2020 | WWTP       | WWTP            | BSK ASSOCIATES                        | PERMIT COMPLIANCE LAB                      | \$ 155.50   |
| 28388 | 12/21/2020 | HR         | CITY MANAGER    | BLUE SHIELD OF CALIFORNIA             | CITY PAID RETIREE RX BILL JANUARY 2021     | \$ 130.40   |
| 28389 | 12/21/2020 | PD         | PD ADMIN        | BUSHEY, SHAWN                         | PER DIEM SLI #8                            | \$ 231.00   |
| 28390 | 12/21/2020 | WWTP       | WWTP            | CENTRISYS CORP.                       | ELECTRONIC EQUIP, COMPONENTS, PARTS        | \$ 7,234.96 |
| 28391 | 12/21/2020 | FINANCE    | PAYROLL TRUST   | COLONIAL LIFE & ACCIDENT INSURANCE CO | EE LIFE INSURANCE                          | \$ 928.70   |
| 28392 | 12/21/2020 | FINANCE    | BUILDING        | COMCAST                               | CITY INTERNET CONNECTION NOV 2020          | \$ 63.73    |
| 28392 | 12/21/2020 | FINANCE    | CITY ATTORNEY   | COMCAST                               | CITY INTERNET CONNECTION NOV 2020          | \$ 18.92    |
| 28392 | 12/21/2020 | FINANCE    | CITY CLERK      | COMCAST                               | CITY INTERNET CONNECTION NOV 2020          | \$ 18.92    |
| 28392 | 12/21/2020 | FINANCE    | CODE ENF        | COMCAST                               | CITY INTERNET CONNECTION NOV 2020          | \$ 135.45   |

| CHECK | PAY DATE   | DEPARTMENT | PAID FROM ORG    | ISSUED TO                            | DESCRIPTION                              | AMOUNT       |
|-------|------------|------------|------------------|--------------------------------------|------------------------------------------|--------------|
| 28392 | 12/21/2020 | FINANCE    | COMM & REC       | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 90.62     |
| 28392 | 12/21/2020 | FINANCE    | COMPUTER MAINT   | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 36.86     |
| 28392 | 12/21/2020 | FINANCE    | ENGINEERING      | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 126.49    |
| 28392 | 12/21/2020 | FINANCE    | FACILITIES MAINT | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 27.87     |
| 28392 | 12/21/2020 | FINANCE    | FINANCE          | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 99.59     |
| 28392 | 12/21/2020 | FINANCE    | FLEET MAINT      | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 18.92     |
| 28392 | 12/21/2020 | FINANCE    | GRANT OVERSIGHT  | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 36.86     |
| 28392 | 12/21/2020 | FINANCE    | HR/RISK MGT      | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 36.86     |
| 28392 | 12/21/2020 | FINANCE    | PARKS            | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 45.79     |
| 28392 | 12/21/2020 | FINANCE    | PARKS ADMIN      | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 36.83     |
| 28392 | 12/21/2020 | FINANCE    | PLANNING         | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 45.36     |
| 28392 | 12/21/2020 | FINANCE    | STREETS          | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 45.80     |
| 28392 | 12/21/2020 | FINANCE    | RECREATION       | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 54.77     |
| 28392 | 12/21/2020 | FINANCE    | SEWER OPS        | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 32.34     |
| 28392 | 12/21/2020 | FINANCE    | SOLID WASTE      | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 36.83     |
| 28392 | 12/21/2020 | FINANCE    | SR CITIZEN       | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 36.83     |
| 28392 | 12/21/2020 | FINANCE    | UB - GARBAGE     | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 30.11     |
| 28392 | 12/21/2020 | FINANCE    | UB - SEWER       | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 30.11     |
| 28392 | 12/21/2020 | FINANCE    | UB - WATER       | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 59.25     |
| 28392 | 12/21/2020 | FINANCE    | WATER OPS        | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 41.31     |
| 28392 | 12/21/2020 | FINANCE    | WATER QUALITY    | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 18.92     |
| 28392 | 12/21/2020 | FINANCE    | WWTP             | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 27.87     |
| 28392 | 12/21/2020 | FINANCE    | CITY MANAGER     | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 18.92     |
| 28392 | 12/21/2020 | FINANCE    | PURCHASING       | COMCAST                              | CITY INTERNET CONNECTION NOV 2020        | \$ 27.87     |
| 28393 | 12/21/2020 | UB - WATER | UB - GARBAGE     | DATAPROSE, LLC                       | DECEMBER 2020 NEWSLETTER                 | \$ 295.79    |
| 28393 | 12/21/2020 | UB - WATER | UB - GARBAGE     | DATAPROSE, LLC                       | NOVEMBER 2020 BILLING                    | \$ 2,028.98  |
| 28393 | 12/21/2020 | UB - WATER | UB - SEWER       | DATAPROSE, LLC                       | DECEMBER 2020 NEWSLETTER                 | \$ 295.79    |
| 28393 | 12/21/2020 | UB - WATER | UB - SEWER       | DATAPROSE, LLC                       | NOVEMBER 2020 BILLING                    | \$ 2,028.99  |
| 28393 | 12/21/2020 | UB - WATER | UB - WATER       | DATAPROSE, LLC                       | DECEMBER 2020 NEWSLETTER                 | \$ 591.59    |
| 28393 | 12/21/2020 | UB - WATER | UB - WATER       | DATAPROSE, LLC                       | NOVEMBER 2020 BILLING                    | \$ 4,057.99  |
| 28394 | 12/21/2020 | FINANCE    | PAYROLL TRUST    | ADMINISTRATIVE SOLUTIONS             | MEDICAL & CHILD CARE EXP ACCT            | \$ 1,076.70  |
| 28395 | 12/21/2020 | BUILDING   | BUILDING         | FIRE SAFETY SOLUTIONS, LLC           | FIRE PROTECTION ENG SVS 12/1/20-12/15/20 | \$ 10,443.75 |
| 28396 | 12/21/2020 | UB - WATER | WATER CONSERV    | CITY OF MADERA                       | DISHWASHER REBATE APPLY TO UB ACCT       | \$ 200.00    |
| 28396 | 12/21/2020 | UB - WATER | WATER CONSERV    | CITY OF MADERA                       | DISHWASHER REBATE APPLY TO UB ACCT       | \$ 200.00    |
| 28396 | 12/21/2020 | UB - WATER | WATER CONSERV    | CITY OF MADERA                       | DISHWASHER REBATE APPLY TO UB ACCT       | \$ 200.00    |
| 28396 | 12/21/2020 | UB - WATER | WATER CONSERV    | CITY OF MADERA                       | DISHWASHER REBATE APPLY TO UB ACCT       | \$ 200.00    |
| 28397 | 12/21/2020 | WWTP       | WWTP             | MADERA CO. ENVIRONMENTAL HEALTH DEPT | WWTP OPERATING PERMITS                   | \$ 777.00    |
| 28398 | 12/21/2020 | FINANCE    | COMM PROMO       | MADERA DOWNTOWN ASSOC.               | CROW ABATEMENT PROGRAM                   | \$ 15,000.00 |
| 28399 | 12/21/2020 | FINANCE    | PAYROLL TRUST    | N.P.C.-ORCHARD TRUST COMPANY         | EE DEFERRED COMP CONTRIBUTIONS           | \$ 8,525.38  |
| 28400 | 12/21/2020 | FINANCE    | PAYROLL TRUST    | N.P.C.-ORCHARD TRUST COMPANY         | EE DEFERRED COMP CONTRIBUTIONS           | \$ 1,076.24  |
| 28401 | 12/21/2020 | FINANCE    | AIRPORT OPS      | PACIFIC GAS & ELECTRIC               | 11/20 SERVICES 3533032414                | \$ 1,324.61  |

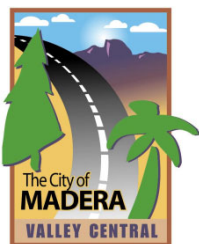
| CHECK | PAY DATE   | DEPARTMENT | PAID FROM ORG    | ISSUED TO                    | DESCRIPTION                             | AMOUNT        |
|-------|------------|------------|------------------|------------------------------|-----------------------------------------|---------------|
| 28401 | 12/21/2020 | FINANCE    | CENTRAL ADMIN    | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 4,578.02   |
| 28401 | 12/21/2020 | FINANCE    | COMM & REC       | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 2,892.52   |
| 28401 | 12/21/2020 | FINANCE    | DRAINAGE         | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 2,649.42   |
| 28401 | 12/21/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC       | 11/20 SERVICE 1619119913-8              | \$ 111.08     |
| 28401 | 12/21/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 23,419.27  |
| 28401 | 12/21/2020 | FINANCE    | FACILITIES MAINT | PACIFIC GAS & ELECTRIC       | 11/20 SERVICE 5207933925-6              | \$ 70.77      |
| 28401 | 12/21/2020 | FINANCE    | FIRE             | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 1,308.60   |
| 28401 | 12/21/2020 | FINANCE    | INTERMODAL       | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 986.07     |
| 28401 | 12/21/2020 | FINANCE    | PARKING DIST OPS | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 216.93     |
| 28401 | 12/21/2020 | FINANCE    | PARKS            | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 1,859.98   |
| 28401 | 12/21/2020 | FINANCE    | PARKS            | PACIFIC GAS & ELECTRIC       | 11/20 SERVICE 8675479583-8              | \$ 45.16      |
| 28401 | 12/21/2020 | FINANCE    | SEWER OPS        | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 2,309.66   |
| 28401 | 12/21/2020 | FINANCE    | SOLID WASTE      | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 530.80     |
| 28401 | 12/21/2020 | FINANCE    | SR CITIZEN       | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 46.60      |
| 28401 | 12/21/2020 | FINANCE    | WATER OPS        | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 153,004.47 |
| 28401 | 12/21/2020 | FINANCE    | WWTP             | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 96.33      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 34B         | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 9.85       |
| 28401 | 12/21/2020 | FINANCE    | ZONE 24          | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 10.62      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 31A         | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 29.92      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 20B         | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 9.86       |
| 28401 | 12/21/2020 | FINANCE    | ZONE 27B         | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 10.69      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 2           | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 52.43      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 3           | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 41.08      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 31B         | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 29.92      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 4           | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 10.84      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 6A          | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 62.00      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 29C         | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 10.81      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 8           | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 63.63      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 16          | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 22.21      |
| 28401 | 12/21/2020 | FINANCE    | ZONE 13          | PACIFIC GAS & ELECTRIC       | 11/20 SERVICES 3533032414               | \$ 108.46     |
| 28401 | 12/21/2020 | FINANCE    | ZONE 43A         | PACIFIC GAS & ELECTRIC       | 11/20 SERVICE 6948316261-1              | \$ 51.99      |
| 28402 | 12/21/2020 | PARKS      | PARKS            | TECH. MASTER PEST MANAGEMENT | GOPHER PEST CONTROL                     | \$ 150.00     |
| 28403 | 12/21/2020 | PW ADMIN   | AIRPORT OPS      | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 234.31     |
| 28403 | 12/21/2020 | PW ADMIN   | BUILDING         | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 21.03      |
| 28403 | 12/21/2020 | PW ADMIN   | CODE ENF         | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 12.09      |
| 28403 | 12/21/2020 | PW ADMIN   | DRAINAGE         | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 59.59      |
| 28403 | 12/21/2020 | PW ADMIN   | ENGINEERING      | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 54.71      |
| 28403 | 12/21/2020 | PW ADMIN   | FACILITIES MAINT | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 28.33      |
| 28403 | 12/21/2020 | PW ADMIN   | GRAFFITI ABATE   | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 148.30     |
| 28403 | 12/21/2020 | PW ADMIN   | PARKS            | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 729.59     |
| 28403 | 12/21/2020 | PW ADMIN   | PD ADMIN         | TESEI PETROLEUM INC.         | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 1,931.23   |

| CHECK | PAY DATE   | DEPARTMENT  | PAID FROM ORG   | ISSUED TO                         | DESCRIPTION                             | AMOUNT       |
|-------|------------|-------------|-----------------|-----------------------------------|-----------------------------------------|--------------|
| 28403 | 12/21/2020 | PW ADMIN    | STREETS         | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 416.27    |
| 28403 | 12/21/2020 | PW ADMIN    | SEWER OPS       | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 199.50    |
| 28403 | 12/21/2020 | PW ADMIN    | STREET CLEANING | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 693.10    |
| 28403 | 12/21/2020 | PW ADMIN    | TRANS - FIXED   | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 1,142.93  |
| 28403 | 12/21/2020 | PW ADMIN    | TRANS - DAR     | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 1,039.90  |
| 28403 | 12/21/2020 | PW ADMIN    | WATER OPS       | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 647.99    |
| 28403 | 12/21/2020 | PW ADMIN    | WATER QUALITY   | TESEI PETROLEUM INC.              | FUEL FOR CITY VEHICLES 12/1/20-12/10/20 | \$ 27.38     |
| 28404 | 12/21/2020 | PARKS       | COMM & REC      | THYSSENKRUPP ELEVATOR CORPORATION | YC ELEVATOR SERVICE                     | \$ 285.48    |
| 28405 | 12/21/2020 | FINANCE     | PAYROLL TRUST   | VANTAGEPOINT TRANSFER AGENTS-457  | EE DEFERRED COMP CONTRIBUTIONS          | \$ 23,921.44 |
| 28406 | 12/21/2020 | ENGINEERING | ENGINEERING     | YAMABE & HORN ENGINEERING         | PECAN SQUARE TRACT MAP REVIEW           | \$ 2,775.00  |
| 28407 | 12/21/2020 | PD          | PD ADMIN        | OVERPAYMENTS                      | COUNTY ADDRESS - REFUND CCW FEES        | \$ 105.00    |
| 28408 | 12/21/2020 | WATER       | WATER CONSERV   | OTP- REBATES                      | TURF REPLACEMENT REBATE                 | \$ 2,706.00  |
| 28409 | 12/21/2020 | FINANCE     | FINANCE         | BL REFUNDS                        | BUSINESS LICENSE REFUND                 | \$ 10.00     |
| 28409 | 12/21/2020 | FINANCE     | GENERAL FUND    | BL REFUNDS                        | BUSINESS LICENSE REFUND                 | \$ 50.00     |
| 28410 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9925318 507 N PINE                   | \$ 73.27     |
| 28411 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9898945 1709 CAMINO                  | \$ 159.31    |
| 28412 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9923050 343 W OLIVE                  | \$ 330.52    |
| 28413 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9921816 1323 LOMA LINDA              | \$ 72.95     |
| 28414 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9923877 273 S WOLFTRAP               | \$ 58.56     |
| 28415 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 676001 405 S C                       | \$ 86.03     |
| 28416 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9906661 232 WALLACE                  | \$ 94.34     |
| 28417 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9896213 201 N M                      | \$ 216.32    |
| 28418 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9913960 1166 HAZELNUT                | \$ 93.43     |
| 28419 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9903471 204 N LAKE                   | \$ 490.85    |
| 28420 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9901928 1152 PEACH TREE              | \$ 224.25    |
| 28421 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 10000008 2438 BAY VIEW               | \$ 217.12    |
| 28422 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 10000010 2368 BAY VIEW               | \$ 221.36    |
| 28423 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 10000011 2158 PARK                   | \$ 225.65    |
| 28424 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 10000012 1039 MAINBERRY              | \$ 44.69     |
| 28425 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 10000013 813 ROYAL                   | \$ 233.68    |
| 28426 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9894944 2095 RIVERVIEW               | \$ 101.13    |
| 28427 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9922965 1229 KATHRYN                 | \$ 206.03    |
| 28428 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9917247 2489 BEECHWOOD               | \$ 159.63    |
| 28429 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9923344 404 AUTUMN                   | \$ 129.04    |
| 28430 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9913667 3112 MERLOT                  | \$ 230.90    |
| 28431 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9923056 1701 CAMINO                  | \$ 215.45    |
| 28432 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9923960 110 S J                      | \$ 148.02    |
| 28433 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9919358 2733 DESERT RANCH            | \$ 92.81     |
| 28434 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9902167 995 GEORGIA                  | \$ 196.10    |
| 28435 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9923000 1012 E KENNEDY               | \$ 132.34    |
| 28436 | 12/21/2020 | FINANCE     | WATER FUND      | OTP- UB REFUNDS                   | UB 9911615 1310 FRESNO                  | \$ 353.08    |

| CHECK | PAY DATE   | DEPARTMENT  | PAID FROM ORG | ISSUED TO                     | DESCRIPTION                     | AMOUNT       |
|-------|------------|-------------|---------------|-------------------------------|---------------------------------|--------------|
| 28437 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9907467 1016 DAULTON         | \$ 280.01    |
| 28438 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 8668184 1025 RIVERVIEW       | \$ 111.94    |
| 28439 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9907180 1438 CONCORD         | \$ 205.61    |
| 28440 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9189414 509 SHANNON          | \$ 59.01     |
| 28441 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9921537 1591 FISK            | \$ 146.37    |
| 28442 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9915595 3155 LOVE            | \$ 90.70     |
| 28443 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9924557 2377 FREDERICK       | \$ 196.44    |
| 28444 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9899415 1274 LA JOLLA        | \$ 156.50    |
| 28446 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9917383 1820 COOLIDGE        | \$ 280.09    |
| 28447 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9913575 815 W YOSEMITE       | \$ 388.15    |
| 28448 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 4576263 400 AUTUMN           | \$ 65.12     |
| 28449 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9917015 2708 DRIFTWOOD       | \$ 179.23    |
| 28450 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9904193 1954 IVORY           | \$ 94.16     |
| 28451 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9925266 238 KNOX             | \$ 236.15    |
| 28452 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9925043 319 E CENTRAL        | \$ 40.01     |
| 28453 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9908117 2812 WINTER          | \$ 253.94    |
| 28454 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9919474 1557 PRINCETON       | \$ 67.09     |
| 28455 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 1324003 225 N E              | \$ 70.96     |
| 28456 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9922173 736 WASHINGTON       | \$ 156.21    |
| 28457 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9922421 1654 TANGERINE       | \$ 103.10    |
| 28458 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 9920711 505 CLINTON          | \$ 36.58     |
| 28459 | 12/21/2020 | FINANCE     | WATER FUND    | OTP- UB REFUNDS               | UB 6075002 400 FAIRVIEW         | \$ 55.03     |
| 28460 | 12/23/2020 | ENGINEERING | MEAS K - FIRE | MOORE TWINING ASSOCIATES, INC | PROFESSIONAL MATERIALS TESTING  | \$ 12,811.50 |
| 28461 | 12/23/2020 | ENGINEERING | MEAS K - FIRE | RRM DESIGN GROUP              | PROFESSIONAL ENGINEERING DESIGN | \$ 57,800.00 |

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

**\$ 4,127,247.27**



## REPORT TO CITY COUNCIL

Approved by:

Council Meeting of: January 6, 2021

Agenda Number: B-3

Roger Sanchez, Director of Financial Services

Arnoldo Rodriguez, City Manager

### SUBJECT:

Refinancing of the California Infrastructure and Economic Development Bank (CIEDB) Loan, issued March 15, 2006 for wastewater improvements

### RECOMMENDATION:

Adopt a Minute Order supporting the execution of the proposed non-binding Term Sheet with BBVA for the refinancing of the 2006 CIEDB Loan for economic savings

### SUMMARY:

Earlier this year, the City's Financial Municipal Advisor received a proposal from Brandis Tallman to refinance the CIEDB Loan 2006. Del Rio Advisors, LLC (the "Municipal Advisor") then briefed the City about the opportunity. The loan was originally obtained to make improvements to the City's sewer system.

On December 16, 2020, City Staff and the Municipal Advisor briefed Council on the opportunity to refund, for economic savings, the CIEDB Loan. In preparation for that meeting, the Municipal Advisor secured fee proposal from Brandis Tallman to act in the role of Placement Agent. The Municipal Advisor also secured fee proposal from Jones Hall to act in the role of Bond Counsel. The Council directed staff to begin to work with Brandis Tallman as Placement Agent, Jones Hall as Bond and Del Rio Advisors, LLC as Municipal Advisors on the transaction via private placement and to bring the item back to the Council for formal approval.

A direct placement is the sale of the loan to a single financial institution, usually at a single interest rate, and the obligation will generally be held by the institution in their own portfolio. The benefits of a direct placement include much less costs of issuance (no rating fee, disclosure counsel fee and no reserve fund required), a lender will often lock the interest rate for a period of time (eliminates interest rate risk) and a direct placement takes much less staff time to prepare (no official statement or process to get the bonds rated). However, while the costs of issuance are generally lower on a direct placement, the interest rate

is often higher than those for a public offering. The question is whether the lower costs of issuance on a direct placement more than outweighs the lower interest rates for the public offering.

In November 2020, the Placement Agent sent out requests for term sheets to 15 different financial institutions. On December 8, 2020, the Placement Agent received proposals from 4 financial institutions with interest rates ranging from 2.41% to 3.20%. Table 1 provides an overview.

| <b>Table 1: Received proposals</b> |              |                                                       |                                      |                                                                             |
|------------------------------------|--------------|-------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------|
|                                    | <i>BBVA</i>  | <i>First Foundation Bank</i>                          | <i>Municipal Finance Corp</i>        | <i>Sterling National Bank</i>                                               |
| Taxable Interest Rate              | 2.41%        | 3.2%                                                  | 2.9%                                 | 2.64%                                                                       |
| Rate Lock Terms                    | 60 days      | 60 days                                               | 60 days                              | Locked 2/3/2021                                                             |
| Prepayment Terms (callable)        | After year 7 | Year 1-3 @ 103%<br>Year 4-6 @ 102%<br>Year 7-9 @ 101% | After 8/1/2027 (in whole or in part) | Year 1-3 @ 103%<br>Year 4-7 @ 102%<br>Year 8 & after at par (in whole only) |
| Costs:                             |              |                                                       |                                      |                                                                             |
| Bond Counsel                       | \$ 8,500     | \$10,000                                              | \$0                                  | \$0                                                                         |
| Investor Prep Fee                  | \$0          | \$0                                                   | \$ 7,500                             | \$0                                                                         |
| Rate Covenants                     | 1.20x        | 1.20x                                                 | 1.20x                                | 1.20x                                                                       |

#### DISCUSSION:

The lowest interest rate on the proposed responses came from BBVA at 2.41% and is callable at par after seven years. The next best alternative was Sterling National Bank which provided a 2.64% interest rate.

Based on the Term Sheet the team then prepared an analysis of the savings, including annual savings, total savings and net present value of the savings, including the cost of issuance:

| <b>Table 2: Estimated Refunding Results</b>                                             |                                        |
|-----------------------------------------------------------------------------------------|----------------------------------------|
| <i>Item <sup>(1)</sup></i>                                                              | <i>Direct Placement <sup>(2)</sup></i> |
| Amount Outstanding                                                                      | \$6,365,288                            |
| Estimated Refunding Amount                                                              | \$6,462,000                            |
| Total Savings                                                                           | \$381,442                              |
| Average Annual Savings <sup>(3)</sup>                                                   | \$25,429                               |
| Net Present Value Savings                                                               | \$320,044                              |
| Net Present Value Savings Percentage <sup>(4)</sup>                                     | 5.03%                                  |
| (1) Assumes BBVA proposed interest rates as of December 8, 2020                         |                                        |
| (2) Assumes BBVA term sheet response at 2.41%, rate locked through the February 3, 2021 |                                        |

- |                                                                                 |
|---------------------------------------------------------------------------------|
| (3) FY 2021 to FY 2036<br>(4) As a percentage of the amount of loan outstanding |
|---------------------------------------------------------------------------------|

BBVA prepared the non-binding Term Sheet for the refinance of the 2006 CIEDB Loan for the City to sign and terms will remain effective until February 3, 2021.

In addition, it is noted that:

- The interest rate is locked and is not a variable rate
- The financing is for the same term as the existing CIEDB Agreement (no extension)

**FINANCIAL IMPACT:**

There is potential average annual savings of \$25,429 to the Wastewater Enterprise Fund for the fiscal years from 2021 through 2037.

**ALTERNATIVES:**

Potential Council alternatives include:

- Direct staff to move forward with the I Bank offer
- Direct staff to choose another direct placement lender
- Direct staff to forego the refinancing of the 2006 CIEDB Loan

**ATTACHMENTS:**

1. BBVA Term Sheet



December 9<sup>th</sup>, 2021

**CITY OF MADERA**  
**205 W 4<sup>th</sup> Street, Madera CA, 93637**

To Whom It May Concern:

BBVA USA, an Alabama banking corporation operating under the trade name “BBVA” (“Lender”) is pleased to provide the attached Summary of Terms and Conditions (the “Terms and Conditions”) which outlines the general terms upon which Lender would consider entering into the above referenced Facility. Please note that (i) the terms outlined in the Terms and Conditions are not exhaustive and additional and/or different terms may be required in the final loan documentation for the Facility, and (ii) this letter and the Terms and Conditions are for discussion purposes only and do not represent a commitment by Lender to provide the Facility.

Issuance of a commitment and/or closing of the Facility by Lender are subject to, among other things, receipt and approval of all requested due diligence information and Lender’s internal approval process. However, Lender may at any time, in its sole and absolute discretion, decline the Facility and terminate discussions with you regarding the Facility.

By your acceptance of this letter you agree that the Terms and Conditions and the terms contained therein shall not be disclosed, directly or indirectly, to any other person or entity except: (i) to your employees and advisors who are directly involved with the consideration of the Facility, (ii) to your investors and potential investors provided that such investors and potential investors agree to not disclose the Terms and Conditions, directly or indirectly, to any person or entity, except their employees and advisors directly involved in the consideration of the Facility, and (iii) as disclosure may be compelled in a judicial or administrative proceeding or as otherwise required by law.

Lender may sell or participate a portion of the Facility to other lenders and you hereby acknowledge and consent to Lender sharing with prospective lenders any information provided by you or any of your affiliates in connection with the Facility. You agree to defend (with counsel selected by Lender), indemnify, and hold harmless Lender and its affiliates and their respective directors, officers and employees (individually, an “Indemnified Party”, and collectively, the “Indemnified Parties”) from all losses, claims, liabilities, obligations, damages, costs and expenses (collectively, the “Indemnified Costs”) in connection with the Facility and/or any other transactions related to the Terms and Conditions, including but not limited to preparation of documents, due diligence, underwriting, travel and/or syndication of the Facility, including, without limitation, reasonable attorneys' fees and costs, INCLUDING BUT NOT LIMITED TO ANY INDEMNIFIED COSTS THAT RELATE TO AND/OR ARISE FROM THE ORDINARY, COMPARATIVE OR CONTINGENT NEGLIGENCE OR STRICT LIABILITY OF ANY INDEMNIFIED PARTY, except to the extent that a court of competent jurisdiction determines in a final, non-appealable judgment that any such Indemnified Costs arose solely from such Indemnified Party’s gross negligence or willful misconduct.

You agree that this letter constitutes a legally binding agreement notwithstanding that the attached Terms and Conditions does not represent a commitment by Lender to provide the Facility or any portion thereof. The parties may execute this letter in any number of counterparts with the same effect as if the parties signed the same document. All counterparts of this letter will, together, constitute one instrument; but in proving the execution and validity of this letter, any party need only produce one counterpart of this document. The terms and provisions of this letter are binding upon and will inure to the benefit of the parties hereto and their respective successors and permitted assigns. You may not assign any of your rights or obligations under this letter to any other party without obtaining Lender's prior written consent to such assignment. If the Terms and Conditions are acceptable and you desire Lender to proceed with its underwriting and approval process, please acknowledge this letter below and return the same to the undersigned.



If a signed copy of this letter is not received by Lender on or before January 09, 2021 any discussions with you regarding the Facility shall be deemed terminated.

Thank you for considering BBVA USA for your financing needs. We look forward to hearing from you in regards to our proposal.

Sincerely,

*Justin Rodgers*

**ACCEPTED and AGREED TO on \_\_\_\_\_, 2021:**

**CITY OF MADERA**

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

Name: \_\_\_\_\_



**City of Madera, California**  
**Summary of Non-Binding Indicative Terms and Conditions**  
**for the Proposed Taxable Financing (Private Placement)**  
**December 9, 2021**

*This summary of indicative terms and conditions is not a commitment to lend, purchase or to provide any other service related to a financing and does not impose any other obligation on Lender. Any such commitment or undertaking will be issued only in writing subject to appropriate documentation, the terms of which are not limited to those set forth herein. This summary of indicative terms and conditions is intended as an outline of certain of the material terms of a proposed financing and is not intended to summarize all of the conditions, covenants, representations, warranties and other provisions that would be contained in definitive documents, and is subject to, among other things, completion of due diligence and final credit approval by Lender.*

**Borrower:** City of Madera, California (the “Borrower”).

**Lender:** BBVA USA (the “Lender” or the “Bank”).

Justin D. Rodgers, Senior Vice President  
 Fresno Commercial Banking Office  
 5200 North Palm Ave, #310  
 Fresno CA 93704  
 Ph: (559) 313-0502  
 justin.rodgers@bbva.com

James Manning, Senior Vice President  
 Government & Institutional Banking  
 2850 E. Camelback Rd., Ste. 140  
 Phoenix, AZ 85016  
 Ph: (602) 300-0759  
 james.manning@bbva.com

**Obligation Type:** Taxable Financing

**Obligation Amount:** Up to \$6,497,000

**Purpose:** To Refund on a Taxable Basis the 2006 California Infrastructure and Economic Development Bank Installment Sale Agreement (2006 Agreement)

**Maturity:** August 1, 2035 or approximately 15 years from closing.

**Repayment:** The Obligation will amortize over 15 years consistent with the proposed schedule in the RFP, calling for annual principal and interest payments due on August 1<sup>st</sup>, over the Obligation’s tenor.

**Interest Rate:** Taxable Fixed Rate of 2.40% fixed for the full tenor of the Obligation.\*\* Rate will be held for up to 60 days from date of term sheet, provided this proposal is selected within the next seven



calendar days otherwise rate is indicative and subject to change daily depending on market conditions.

**Upfront Origination Fee:**

None.

**Targeted Closing:**

February 3, 2021 or as requested by the Borrower.

**Prepayment:**

Obligation is not subject to optional redemption at the proposed rate prior to the 7th anniversary of loan closing, after which time the Borrower may prepay the loan without penalty.

**Security:**

Parity 1st-position Net Revenue Pledge on the Borrower's wastewater/sewer system revenues.

**Covenants:**

- Parity Debt Test of 1.20x and
- Rate and Coverage Covenant of 1.20x.
- A Debt Service Reserve Fund will not be required on this credit facility.

**Representations/  
Warranties/  
Covenants:**

The documents will contain those representations and warranties and covenants customarily found in transactions of this nature, and others appropriate to the transaction, including but not limited to:

- Standard representations including but not limited to: no adverse litigation and District has not defaulted or non-appropriated on past obligations.
- Default rate of 5.00% over the Obligation's proposed rate. Default rate to apply if payment is not made within 10 days of due date in addition to other events of default.
- No material adverse change in financial condition since fiscal year ended 6/30/20.
- Notices of (i) any default on any obligation, (ii) material litigation, (iii) material governmental proceedings and (iv) material adverse effect.
- Bank will sign a traveling Purchaser's Letter in form acceptable to Bank's counsel. Bank will agree that any future transferee of the Obligation signs a Purchaser's Letter in the substantially the same form that the Bank signed prior to any transfer.
- To the extent permitted by law, the Borrower will indemnify the Bank and its officers against all and any liabilities that might arise related to the Obligation.
- Additional representations and warranties, and other affirmative and negative covenants that Bank considers customary and reasonably appropriate for the Credit Facility.

This Obligation is being purchased by BBVA USA under the following conditions: (i) not being registered or otherwise qualified for sale under the "Blue Sky" laws; (ii) the Lender will hold as one single debt instrument; (iii) no CUSIP numbers will be obtained for the Obligation; (iv) no official Statement or similar offering document has been prepared in connection with the private placement of this Obligation; (v) the Obligation will not close through the DTC or any similar repository and will not be in book entry form. Obligation must be able to be classified as a loan or held-to-maturity security in order to be acceptable to the Lender.

*\*Note, all of the foregoing are subject to Lender's receipt and satisfactory review.*

**Financial Reporting:**

- Annual audited financial statements due within 210 days of fiscal year end.



- Annual approved operating budget due within 30 days of fiscal year end.
- Annual Certification of Borrower due within 210 days of FYE that District has met the 1.20x rate coverage covenant.
- Borrower shall furnish at Lender's request such additional information that Lender may from time to time reasonably request.

Annual disclosure information may be provided via EMMA.

#### **Closing Costs:**

Borrower will pay all reasonable, out-of-pocket costs and expenses incurred by Lender in connection with due diligence and the preparation of documentation, regardless of whether or not the Obligation is closed, including but not limited to, financial advisory fees if applicable, bond counsel, Lender's counsel and CDIAAC fees. Lender's Counsel is expected to be limited to \$XX,000.00.

#### Lender's Counsel:

Sam S. Balisy, Partner  
Kutak Rock LLP  
777 South Figueroa Street, Suite 4550  
Los Angeles, CA 90017  
[Sam.Balisy@kutakrock.com](mailto:Sam.Balisy@kutakrock.com)  
213.312.4009

#### **Credit Approval Requirements:**

This indicative term sheet is being provided prior to final credit approval of the Bank. The following information is needed to complete underwriting and for formal approval:

- FY20 budget to actuals for the Sewer Fund including Balance Sheet reflecting unrestricted cash position.
- Confirmation that the FY20 figures on the last page of the RFP reflect estimated actuals for FY20 (the assumption states 1% growth in revenues but it looks like 0% growth based on a hard coded figure for FY20).
- Satisfactory information on the low coverage for FY18.-Why does the FY 2021 Budget reflect declining revenues in the Sewer Fund and what is being done to mitigate it?
- Receipt and satisfactory review of the installment agreement.
- Any other information which Lender may attach significance to in determining the credit-worthiness of the Borrower, such as additional information disclosures.

#### **Conditions Precedent:**

Prior to the consummation of the Credit Facility, the following conditions precedent shall have occurred, all of which shall be in form and substance satisfactory to the Lender and its counsel.

- Formal credit approval from the Bank.
- Opinion addressed to the Bank, from counsel to Borrower reasonably acceptable to the Bank, setting forth such opinions as the Bank may require, including opinions concerning the legal status of Borrower, the due authorization, execution and delivery of the Obligation documents, the enforceability of the private placement documents, no conflict with law, no litigation, and the receipt of all necessary governmental approvals.



- Properly executed documents in form and substance satisfactory to Bank and/or Bank's counsel evidencing or supporting the Obligation. In terms of service level commitment, Lender's counsel will respond with initial comments within 7 business days of receiving draft legal documents from bond counsel, and within 5 business days of receiving any subsequent iteration of the legal documents.
- Additional conditions precedent that Bank considers customary and reasonably appropriate for the Credit Facility, including further information disclosures.

Upon execution of the final agreed upon legal documents and at formal closing of the Obligation, this term sheet will become obsolete and will be superseded by the executed legal documents.

- Ancillary Business:** The structure, pricing, and terms contained herein are conditioned upon the establishment of a banking relationship that includes the opportunity to reasonably bid on ancillary financial services in good faith.
- Governing Law:** This transaction shall be governed by and construed in accordance with the laws of the State of California.
- Expiration:** This term sheet shall expire by 4:00pm on 12/22/2021 unless previously accepted.

*This term sheet is issued in reliance on the accuracy of all information, representations, schedules, and other data and materials submitted by Borrower, all of which are deemed material. This term sheet does not contain all of the terms and conditions or other provisions that may be included in the final documents evidencing the Obligation, and is issued at a time before Lender has undertaken a full business, credit, and legal analysis of Borrower and the Obligation.*

*The terms and provisions of this correspondence are **confidential** and may not be disclosed by Borrower to any other person or entity. However, the foregoing restrictions on disclosure shall not apply to disclosure(s): (i) to Borrower's legal counsel or financial advisor for purposes of advising Borrower with respect hereto and provided, however, that such counsel and financial advisor agree to preserve the confidentiality of this correspondence; or (ii) in response to any properly issued subpoena from any court or other governmental authority with jurisdiction over Borrower, provided that Lender has been furnished reasonable advance notice of the intended disclosure and the opportunity to prevent or limit the scope of any such disclosure.*

*Lender is providing the information contained in the document for discussion purposes only in connection with a proposed arm's-length commercial banking transaction between Borrower and Lender. This information is provided to you pursuant to and in reliance upon the "independent municipal investment advisor exemption" or "request for proposals exemption" provided under the municipal advisor rules of the Securities and Exchange Commission, 17 C.F.R. § 240.15Ba1-1 et seq. (the "Municipal Advisor Rules").*

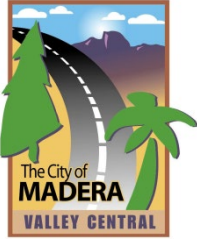
*Lender is acting for its own interest and has financial or other interests that differ from yours. Lender is not acting as a municipal advisor or financial advisor, and has no fiduciary duty to you or any other person pursuant to Section 15B of the Securities Exchange Act of 1934 or otherwise. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the Municipal Advisor Rules.*



*Lender is not recommending that you take any action with respect to the information contained in this document. Before acting on this information, you should discuss it with your own financial and/or municipal, legal, accounting, tax, and other advisors as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, then you are free to engage a municipal advisor to serve in that capacity.*

*Lender does not provide legal, compliance, tax or accounting advice. Accordingly, any statements contained herein as to tax matters are not intended by Lender to be used and cannot be used by any taxpayer for the purpose of avoiding tax penalties that may be imposed on such taxpayer.*

*This term sheet is intended for the sole and exclusive benefit of Borrower and Lender and may not be relied upon by third parties.*



## REPORT TO CITY COUNCIL

Approved by:

Alicia Gonzales, City Clerk

Arnoldo Rodriguez, City Manager

Council Meeting of: January 6, 2021

Agenda Number: B-4

### SUBJECT:

Annual Local Appointment List on City Boards, Commissions, and Committees

### RECOMMENDATION:

Approve a Minute Order Authorizing the City Clerk to File the 2021 Annual Local Appointments List highlighting the upcoming term vacancies on City Boards, Commissions, and Committees

### DISCUSSION:

California Government Code Sections 54970 to 54974 (commonly referred to as the Maddy Act), were established to inform and promote opportunities for citizens to serve on local government boards, committees, and commissions. The Maddy Act requires that on or before December 31 of each year, "each legislative body shall prepare an appointments list of all regular and ongoing boards, commissions, and committees which are appointed by the legislative body of the local agency. This list shall be known as the Local Appointments List." Generally, the City Clerk prepares the list, known as the Local Appointments List and posts it. The list must include all boards, commissions, and committees and the qualifications for each position and appointive term which will expire during the next calendar year.

A copy of the 2021 Annual Local Appointments List is attached, which shows a list of all appointive terms which expired at the end of the 2020 calendar year, with the name of the incumbent appointee, the date of appointment, the date the term expires, and the necessary qualifications for the position.

The purpose of this agenda item is to ensure compliance with the Maddy Act. An agenda item will be placed on next agenda to address the City's rules for appointments to boards and commissions and to get Council direction.

**FINANCIAL IMPACT:**

None

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

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

**ALTERNATIVES:**

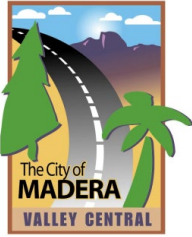
None. Action is required to ensure compliance with the Maddy Act.

**ATTACHMENTS:**

1. 2021 Annual Local Appointments List

## LOCAL APPOINTMENT LIST

(Pursuant to California Government Code Section 54972)



On or before December 31 of each year, each legislative body shall prepare an appointments list of all regular and ongoing boards, commissions, and committees which are appointed by the legislative body of the local agency. This list shall be known as the Local Appointments List. The list shall contain the following information: (a) A list of all appointive terms which will expire during the next calendar year, with the name of the incumbent appointee, the date of appointment, the date the term expires, and the necessary qualifications for the position, (b) A list of all boards, commissions,

and committees whose members serve at the pleasure of the legislative body, and the necessary qualifications for each position.

The City of Madera encourages residents to apply for service on City Boards, Commissions and Committees that are currently vacant or that will have vacancies. To obtain an application or request additional information, please contact the City of Madera, Office of the City Clerk at (559) 661-5405; by visiting the City Clerk Department page at [www.cityofmadera.ca.gov](http://www.cityofmadera.ca.gov); or by email at [agonzales@madera.gov](mailto:agonzales@madera.gov).

|                                                               | <i>District</i>      | <i>Committee Member</i> | <i>Date Appointed</i> | <i>Term Expires</i> |
|---------------------------------------------------------------|----------------------|-------------------------|-----------------------|---------------------|
| <b>Americans with Disabilities Act (ADA) Advisory Council</b> | Mayor                | Emmanuel Gomez          | 02/01/17              | 12/01/20            |
|                                                               | District 1           | Tim Riche               | 01/16/19              | 12/01/22            |
|                                                               | District 2           | Cynthia Ortegón         | 01/16/19              | 12/01/22            |
|                                                               | District 3           | DJ Becker               | 01/16/19              | 12/01/22            |
|                                                               | District 4           | Muhammad Latif          | 02/07/18              | 12/01/20            |
|                                                               | District 5           | Dennis K. Smith         | 02/06/19              | 12/01/22            |
|                                                               | District 6           | Diana Robbins           | 01/16/19              | 12/01/22            |
| <b>Airport Advisory Commission</b>                            | Mayor                | Donald Horal            | 05/16/18              | 12/01/20            |
|                                                               | District 1           | Jerry Holiday           | 03/20/19              | 12/01/22            |
|                                                               | District 2           | Issa Zacharia           | 05/16/18              | 12/01/20            |
|                                                               | District 3           | Michael Pistoresi       | 03/04/20              | 12/01/22            |
|                                                               | District 4           | Richard Broadhead       | 05/16/18              | 12/01/20            |
|                                                               | District 5           | Felipe Grimaldo Jimenez | 02/06/19              | 12/01/22            |
|                                                               | District 6           | Richard Gould           | 05/16/18              | 12/01/20            |
| <b>Beautification Committee</b>                               | Mayor                | Vacant                  | -                     | -                   |
|                                                               | District 1           | Vacant                  | -                     | -                   |
|                                                               | District 2           | Rohi Zacharia           | 02/15/17              | 12/01/20            |
|                                                               | District 3           | Vacant                  | -                     | -                   |
|                                                               | District 4           | Vacant                  | -                     | -                   |
|                                                               | District 5           | Agapita Rocha           | 01/16/19              | 12/01/22            |
|                                                               | District 6           | Vacant                  | -                     | -                   |
| <b>Civil Service Commission</b>                               | At-Large Appointment | Shawn Griffin           | 02/15/17              | 12/01/20            |
|                                                               |                      | Celeste Voyles          | 02/15/17              | 12/01/20            |
|                                                               |                      | Eloise Rodriguez        | 02/15/17              | 12/01/20            |
|                                                               |                      | Vacant                  | -                     | -                   |
|                                                               |                      | Vacant                  | -                     | -                   |

**LOCAL APPOINTMENT LIST**  
(Pursuant to California Government Code Section 54972)

|                                                 | <i>District</i>      | <i>Committee Member</i> | <i>Date Appointed</i> | <i>Term Expires</i> |
|-------------------------------------------------|----------------------|-------------------------|-----------------------|---------------------|
| <b>Community Development Block Grant (CDBG)</b> | Mayor                | Ken Hutchings           | 03/01/17              | 12/01/20            |
|                                                 | District 1           | Candace Talley          | 03/01/17              | 12/01/22            |
|                                                 | District 2           | Alyssia Arredondo       | 03/01/17              | 12/01/20            |
|                                                 | District 3           | Stephanie Nathan        | 03/18/20              | 12/01/22            |
|                                                 | District 4           | DJ Becker               | 01/16/19              | 12/01/20            |
|                                                 | District 5           | Olga P. Garcia          | 01/16/19              | 12/01/22            |
|                                                 | District 6           | Linda Clark             | 03/01/17              | 12/01/20            |
| <b>Loan Review Committee</b>                    | At-Large Appointment | Elvin Martin            | 3/1/06                | N/A                 |
|                                                 |                      | John Molina             | 3/1/06                | N/A                 |
|                                                 |                      | Muhammad Latif          | 2/20/19               | N/A                 |
|                                                 |                      | Matilda Villafan        | 2/20/19               | N/A                 |
|                                                 |                      | Vacant                  | ---                   | N/A                 |
| <b>Planning Commission</b>                      | Mayor                | Ramon Lopez-Maciel      | 12/05/18              | 12/01/20            |
|                                                 | District 1           | Bobby Gran Jr.          | 01/16/19              | 12/01/22            |
|                                                 | District 2           | Vacant                  | ---                   | ---                 |
|                                                 | District 3           | Alexander Salazar       | 01/16/19              | 12/01/22            |
|                                                 | District 4           | Richard Broadhead       | 12/07/16              | 12/01/20            |
|                                                 | District 5           | Ryan Cerioni            | 02/06/19              | 12/01/22            |
|                                                 | District 6           | Pamela Tyler            | 02/01/17              | 12/01/20            |
| <b>Transit Advisory Board</b>                   | Mayor                | Cynthia Ortegon         | 12/20/17              | 12/01/20            |
|                                                 | District 1           | Andrew Albonico         | 09/02/20              | 12/01/22            |
|                                                 | District 2           | Muhammad Latif          | 11/20/19              | 12/01/20            |
|                                                 | District 3           | Marie Luna              | 02/20/19              | 12/01/22            |
|                                                 | District 4           | Steve Salter            | 03/06/19              | 12/01/20            |
|                                                 | District 5           | Otilia Morales          | 02/20/19              | 12/01/22            |
|                                                 | District 6           | Linda Clark             | 12/20/17              | 12/01/20            |
| <b>Youth Commission</b>                         | Mayor                | Alexia Sanchez          | 04/03/19              | 12/01/20            |
|                                                 | District 1           | Vacant                  | ---                   | ---                 |
|                                                 | District 2           | Avery Cordero           | 08/23/19              | 12/01/20            |
|                                                 | District 3           | Vacant                  | ---                   | ---                 |
|                                                 | District 4           | Isabella Ventura        | 04/03/19              | 12/01/20            |
|                                                 | District 5           | Xochi Pineda            | 08/26/20              | 12/01/20            |
|                                                 | District 6           | Isha Bains              | 04/03/19              | 12/01/20            |

**LOCAL APPOINTMENT LIST**  
(Pursuant to California Government Code Section 54972)

**GENERAL DESCRIPTION OF BOARDS / COMMITTEES / COMMISSIONS**

**ADA ADVISORY COUNCIL:** Four-year term. The ADA Council is composed of seven members. Appointees shall be residents of the City of Madera. Regular meetings are held the third Tuesday of each month at 3:30 p.m. Appointments are made by City Council Members.

**Responsibilities:** Serves in an advisory capacity to the City Council and staff on ADA matters including: promote pedestrian safety and access to all public streets; ensure that all public buildings and facilities, services, programs and activities are in compliance with ADA regulations; promote inclusion of the disabled community in the City's emergency and disaster preparedness plans; develop disability awareness and educational outreach programs; work with the various City of Madera departments to ensure that all public buildings and facilities, remodeled and newly constructed are in compliance with current laws guaranteeing access for all people with disabilities; promote affordable and accessible housing in the community; make recommendations regarding unmet transit needs; and ensure grievance procedures are followed and enforced as described in the ADA bylaws.

**AIRPORT ADVISORY COMMISSION:** Four-year term. The Commission is composed of seven members. Appointees shall be residents of Madera County, and at least four members shall reside within the City. The commission meets at least quarterly at a date and time selected by the Commission. Appointments are made by Council Members.

**Responsibilities:** Oversee, review, and make recommendations regarding the airport's annual budget for operational and capital improvement purposes, Airport operations and services, master planning and land use.

**BEAUTIFICATION COMMITTEE:** Four-year term. The Committee is composed of seven members. Appointees shall be residents of the City of Madera. Regular meetings of the Committee are held every second Thursday of the month at 5:30 p.m. Appointments are made by City Council Members.

**Responsibilities:** Serves in an advisory capacity to the City Council and staff on community beautification matters including: develop and formulate programs and projects to enhance the aesthetic appearance of the community; develop an ordinance which will establish landscape standards for new development projects; develop and recommend practices and policies which will enhance and upgrade existing properties; and coordinate periodic community clean up campaigns and encourage public participation therein.

**CIVIL SERVICE COMMISSION:** Four-year term. The Commission is composed of five members with appointments made by the Council as a whole. Appointees shall be residents of the City of Madera. Commissioners shall not be employed with the City nor shall they be under the direct supervision of any existing Council Member. Meetings, as needed, are usually held on the first Tuesday of each month at 5:00 p.m.

**Responsibilities:** Certification of eligibility lists for hiring employees in the classified service at regularly scheduled meetings; conducts appeal hearings regarding disciplinary action or alleged violations of Civil Service rules and at the request of the City Council or Administrator; special meetings for hearings are scheduled as needed and may require multiple evenings to complete.

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG):** This committee is composed of seven members appointed by the Council. Meets during a weekday evening as required. Serves in an advisory capacity to staff and the City Council on matters pertaining to the use of CDBG funds allocated to the City of Madera to benefit persons of low and moderate income, disabled and elderly persons, minority groups, homeless persons or persons at risk of homelessness and CDBG-funded activities in eligible Census Tracts where CDBG program activities are proposed. Accepts testimony from City staff and applicants presenting proposals to request CDBG funds. Evaluates proposals and recommends CDBG funding allocations consistent with policies, goals and priorities established by the City's CDBG Consolidated Plan and the Vision Madera 2025 Action Plan. Receives testimony from staff and provides comments about the City's CDBG-funded programs and projects overall annual outcomes and accomplishments. Promotes public participation in the CDBG planning process and any amendments.

**LOAN REVIEW COMMITTEE:** This committee consists of five members appointed by the City Council comprised of at least three residents of the City of Madera. Members shall possess backgrounds in residential mortgage lending, real estate or the building trades industry. Members do not serve specific terms nor do they receive compensation/benefits. Meetings of the committee are held as needed to provide for the review of loan and grant

**LOCAL APPOINTMENT LIST**  
(Pursuant to California Government Code Section 54972)

applications for first time homebuyer down payment assistance and owner occupied rehabilitation programs funded by State, Federal and local funds awarded to the City of Madera and from the Successor Agency to the Former Redevelopment Agency. Failure by a Committee member to attend three consecutive meetings shall be deemed an automatic resignation. A significant pattern of absences shall also be considered grounds for removal from the committee. Conflict of interest provisions apply as applicable to committee appointees serving the City of Madera or the Successor Agency to the Former Redevelopment Agency.

**PLANNING COMMISSION:** Four-year term. The Commission is composed of seven members who are individually appointed, one appointee for the Mayor and each of the Council Members. Appointees must reside within the City limits. Meetings are held on the second Tuesday of each month beginning at 6:00 p.m.

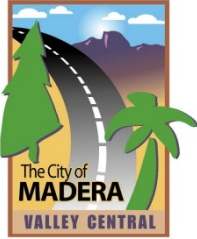
Responsibilities: Develop, maintain and amend the General Plan and Specific Plans as deemed appropriate; discretionary approval of development proposals, including subdivisions, use permits, and variances; discuss overall planning for the City, including ordinances, special studies, zoning, subdivisions and signs, with recommendations to the City Council.

**TRANSIT ADVISORY BOARD:** Four-year term. The Board consists of seven members appointed from a cross section of the community (general public, children, elderly, disabled, students, social service agencies, and minority family). Seven (7) members are appointed by individual Council Members. Appointees shall be residents of the City of Madera. Meetings are held quarterly in January, April, July, and September at a time and public place set by the advisory board.

Responsibilities Include: Recommend to the City Council a five (5) year transit and equipment plan; review, modify transit system proposals.

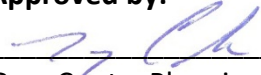
**YOUTH COMMISSION:** Two-year term. The Commission consists of seven members. Each member of the City Council shall appoint one member to the Commission from their district; the Mayor shall appoint one member from the city-at-large. The Commission meets on the second Wednesday of each month at 5:00 p.m.

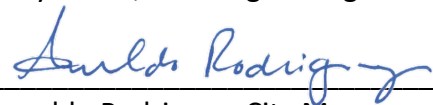
Responsibilities Include: Serves in an advisory capacity to the City Council about public safety, job opportunities for youth, recreation activities for youth, opportunities for effective participation by youth in governmental process, and changes in city regulations that are necessary to improve the social, economic, educational, recreational advantages, health and well-being of youth.



## REPORT TO CITY COUNCIL

**Approved by:**

  
\_\_\_\_\_  
Gary Conte, Planning Manager

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

**Council Meeting of:** January 6, 2021

**Agenda Number:** B-5

**SUBJECT:**

Appointment of Ramon Lopez and Rohi Zacharia to the City of Madera Planning Commission

**RECOMMENDATION:**

Adopt a Resolution accepting the recommendations of Mayor Pro Tem Artemio Villegas and Councilmember Jose Rodriguez appointing Ramon Lopez and Rohi Zacharia to fill current vacancies on the Planning Commission.

**SUMMARY:**

The term of office for Planning Commissioner Pamela Tyler ended December 1, 2020 with the election of Artemio Villegas to District No. 6 seat of the Council. After consideration, it is the desire of Mayor Pro Tem Artemio Villegas to nominate Ramon Lopez to serve as his appointment to the Planning Commission. His appointment by Mayor Pro Tem Artemio Villegas will result in a vacancy in the Commission for Mayor Santos Garcia. It is anticipated that newly elected Mayor Garcia will nominate a Commissioner soon.

The term of office for Planning Commissioner Israel Cortes, an appointee of District 2, ended November October 13, 2020 with his election to the Madera Unified School District Board of Trustees. With the re-election of Jose Rodriguez to District No. 2 seat of the Council, and after consideration, it is the desire of Councilmember Jose Rodriguez to nominate Rohi Zacharia serve as his appointment to the Commission.

Staff recommends Council adopt a resolution appointing Ramon Lopez and Rohi Zacharia to the Commission. Their appointment terms will run through December 1, 2024.

**DISCUSSION:**

The Commission is comprised of seven members. Commissioners are nominated individually, one by the Mayor and one by each of the six Councilmembers. Appointments to the Commission are for a term of four years or until the Councilmember who nominated the Commissioner vacates his/her office, their replacement completes the original term of office. With the appointment of Ramon Lopez and Rohi Zacharia to the Commission, the current appointments to the Commission will be as follows:

| <i>Mayor/Councilmember</i>                  | <i>Appointee</i>  | <i>Term of Commission Member Expires</i> |
|---------------------------------------------|-------------------|------------------------------------------|
| Mayor Santos Garcia                         | Vacant            | --                                       |
| Mayor Pro Tem Artemio Villegas (District 6) | Ramon Lopez       | 12/01/24                                 |
| Councilmember Cece Gallegos (District 1)    | Bobby Gran, Jr.   | 12/01/22                                 |
| Councilmember Jose Rodriguez (District 2)   | Rohi Zacharia     | 12/01/24                                 |
| Councilmember Steve Montes (District 3)     | Alexander Salazar | 12/01/22                                 |
| Councilmember Anita Evans (District 4)      | Richard Broadhead | 12/01/20                                 |
| Vacant (District 5)                         | Ryan Cerioni      | 12/01/22                                 |

**FINANCIAL IMPACT:**

None as Planning Commission members are not compensated for their service.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

Although appointments of citizens to the Planning Commission are not specifically addressed in the Vision and its action plans, the purpose of the Commission as a whole addresses components within the Vision Plan and supports the concepts of public participation.

**ALTERNATIVES:**

Council appointments to the Commission are recommended to the Council by individual appointing Councilmembers, for appointment by the whole of the Council. The Council can affirm or reject the recommended appointee. If rejected, the appointing Councilmember may recommend a different citizen for appointment, to again be affirmed or rejected by the whole of the Council.

**ATTACHMENTS:**

1. Resolution
2. Application of Ramon Lopez
3. Application of Rohi Zacharia

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA  
APPOINTING RAMON LOPEZ AND ROHI ZACHARIA TO THE CITY OF  
MADERA PLANNING COMMISSION**

**WHEREAS**, Ramon Lopez has been nominated by Mayor Pro Tem Artemio Villegas to serve on the City of Madera Planning Commission; and

**WHEREAS**, Rohi Zacharia has been nominated by Councilmember Jose Rodriguez to serve on the City of Madera Planning Commission; and

**WHEREAS**, it is the intention and desire of the City Council to appoint Ramon Lopez and Rohi Zacharia to the Planning Commission; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA DOES HERBY RESOLVE,  
FIND AND ORDER AS FOLLOWS:**

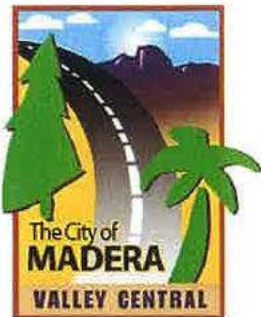
**1.** Ramon Lopez is appointed to serve on the City of Madera Planning Commission as a Commissioner for the term provided by law; and

**2.** Rohi Zacharia is appointed to serve on the City of Madera Planning Commission as a Commissioner for the term provided by law; and

**3.** The Resolution is effective immediately upon adoption.

-

\*\*\*\*\*



# CITY OF MADERA COMMISSION, BOARD, AND COMMITTEE

## APPLICATION

I hereby request that I be considered as a nominee for the following City of Madera Commission, Board, or Committee:

PLEASE CHECK ONE OR MORE:

- |                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> ADA Advisory Council<br><input type="checkbox"/> Beautification Committee<br><input type="checkbox"/> CDBG Review and Advisory Committee<br><input checked="" type="checkbox"/> Planning Commission<br><input type="checkbox"/> Other: _____ | <input checked="" type="checkbox"/> Airport Advisory Commission<br><input type="checkbox"/> Civil Service Commission<br><input type="checkbox"/> Loan Review Committee<br><input type="checkbox"/> Transit Advisory Board |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

*Please type or print in ink.*

|                                         |                                |                |
|-----------------------------------------|--------------------------------|----------------|
| Lopez-Maciel                            | Ramon                          |                |
| LAST NAME                               | FIRST NAME                     | M.I.           |
| ██████████                              | Madera, CA, 93637              | ██████████     |
| HOME ADDRESS                            | CITY, STATE, ZIP               | HOME PHONE     |
| MAILING ADDRESS                         | CITY, STATE ZIP                | E-MAIL ADDRESS |
| California Department of Transportation | Senior Transportation Engineer | ██████████     |
| EMPLOYER                                | JOB TITLE                      | BUSINESS PHONE |

|                                                         |                                                                                                                          |                                                                                                                  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| LENGTH OF RESIDENCE IN CITY OF MADERA<br>8 YEARS MONTHS | ARE YOU A REGISTERED VOTER OF THE CITY OF MADERA?<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | HAVE YOU EVER BEEN CONVICTED OF A FELONY?<br><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|

### EDUCATIONAL BACKGROUND:

Graduate Certificate, California State University, Sacramento  
 B.S. Civil Engineer, San Diego State University, San Diego  
 A.A. Liberal Arts and Sciences, Palomar College, San Marcos  
 A.A. Mathematics, Palomar college, San Marcos

PLEASE LIST ANY ORGANIZATIONS OF WHICH YOU ARE A MEMBER AND ANY OFFICES YOU HAVE HELD IN THOSE ORGANIZATIONS:

Professional Engineers in California Government, President Elect  
Wordmasters Toastmasters International, President (2017-2018)  
Valley Investment Club, Treasurer (2015-2016)

PLEASE LIST ANY APPOINTED PUBLIC BOARDS OR COMMISSIONS ON WHICH YOU HAVE SERVED, DATES OF SERVICE AND ANY CHAIRMANSHIP OR OFFICE HELD:

Planning Commissioner, City of Madera (Dec 2018- Dec 2020)  
Transit Advisory Board Vice-Chair, City of Madera (Dec 201- Jan 22018)  
Parish Council President and Vice-President, St Joachim Church, Madera 2004/2005, 2018/2020

I AM INTERESTED IN SERVING FOR THE FOLLOWING REASONS:

I believe in public service, and I have passion to serve my community. I consider that my engineering education, my leadership skills, and my experience in the City's Advisory Board and Planning Commission adds value to the commissions.

REFERENCES (Optional):

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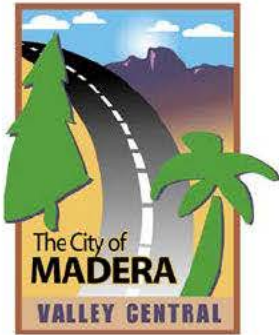
11/15/20

DATE

*Ramon Lopez*  
SIGNATURE

PLEASE RETURN COMPLETED APPLICATION TO:

CITY OF MADERA  
OFFICE OF THE CITY CLERK  
205 West Fourth Street  
Madera, CA 93637  
(559) 661-5405  
(559) 674-2972 Fax



# CITY OF MADERA

## COMMISSION, BOARD, AND COMMITTEE

### APPLICATION

I hereby request that I be considered as a nominee for the following City of Madera Commission, Board, or Committee:

PLEASE CHECK ONE OR MORE:

- |                                                             |                                                      |
|-------------------------------------------------------------|------------------------------------------------------|
| <input type="checkbox"/> ADA Advisory Council               | <input type="checkbox"/> Airport Advisory Commission |
| <input type="checkbox"/> Beautification Committee           | <input type="checkbox"/> Civil Service Commission    |
| <input type="checkbox"/> CDBG Review and Advisory Committee | <input type="checkbox"/> Loan Review Committee       |
| <input checked="" type="checkbox"/> Planning Commission     | <input type="checkbox"/> Transit Advisory Board      |
| <input type="checkbox"/> Other: _____                       |                                                      |

*Please type or print in ink.*

|                  |                   |                |
|------------------|-------------------|----------------|
| Zacharia         | Rohi              | I              |
| LAST NAME        | FIRST NAME        | M.I.           |
| ██████████       | Madera, Ca, 93637 | ██████████     |
| HOME ADDRESS     | CITY, STATE, ZIP  | HOME PHONE     |
| ██████████       | Madera, Ca, 93637 | ██████████     |
| MAILING ADDRESS  | CITY, STATE ZIP   | E-MAIL ADDRESS |
| Zaks Enterprises | HR Manager        | ██████████     |
| EMPLOYER         | JOB TITLE         | BUSINESS PHONE |

|                                                             |                                                                                                                          |                                                                                                                  |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| LENGTH OF RESIDENCE IN CITY OF MADERA<br>34 YEARS    MONTHS | ARE YOU A REGISTERED VOTER OF THE CITY OF MADERA?<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | HAVE YOU EVER BEEN CONVICTED OF A FELONY?<br><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|

EDUCATIONAL BACKGROUND:

B.S. Computer Science from Fresno State

PLEASE LIST ANY ORGANIZATIONS OF WHICH YOU ARE A MEMBER AND ANY OFFICES YOU HAVE HELD IN THOSE ORGANIZATIONS:

Kiwanis - President  
Madera High School Robotics - Mentor

PLEASE LIST ANY APPOINTED PUBLIC BOARDS OR COMMISSIONS ON WHICH YOU HAVE SERVED, DATES OF SERVICE AND ANY CHAIRMANSHIP OR OFFICE HELD:

Beautification Committee

I AM INTERESTED IN SERVING FOR THE FOLLOWING REASONS:

I have made Madera my home for myself and my family and as I am planning on staying here I would to help serve my community to help it prosper.

REFERENCES (Optional):

11/24/2020

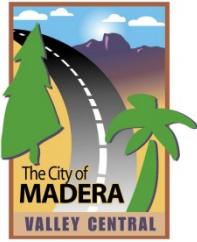
DATE



SIGNATURE

PLEASE RETURN COMPLETED APPLICATION TO:

CITY OF MADERA  
OFFICE OF THE CITY CLERK  
205 West Fourth Street  
Madera, CA 93637  
(559) 661-5405  
(559) 674-2972 Fax



## REPORT TO CITY COUNCIL

**Approved by:**

Wendy Silva  
Wendy Silva, Director of Human Resources

Arnoldo Rodriguez  
Arnoldo Rodriguez, City Manager

**Council Meeting of:** January 6, 2021

**Agenda Number:** B-6

**SUBJECT:**

Appointment to the City of Madera ADA Advisory Council (MADAAC)

**RECOMMENDATION:**

Adopt the resolution approving Mayor Pro Tem Villegas' appointment of Diana Robbins to the City of Madera ADA Advisory Council

**SUMMARY:**

Mayor Pro Tem Villegas desires to re-appoint Diana Robbins to MADAAC as the District 6 representative.

**DISCUSSION:**

MADAAC was established by the City Council in 2006 to advise the City on matters relating to providing accessible facilities, services, programs, and infrastructure. MADAAC consists of seven members appointed by the City Council. Each member of the City Council may recommend an appointment, with the appointment to be confirmed by the City Council as a whole.

Diana Robbins was appointed to MADAAC in January 2019 to represent District 6 at the recommendation of former Councilmember Holley. Mayor Pro Tem Villegas desires to re-appoint Ms. Robbins to MADAAC.

**FINANCIAL IMPACT:**

Appointees to MADAAC serve in a volunteer capacity.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

MADAAC plays an integral role in helping the City to achieve vision action items related to accessibility. Specifically:

113.1 After update of General Plan, update existing City Accessibility Plan.

- 113.4 Provide parking with easy access for the handicapped.
- 138.1 Update the City of Madera's ADA program.
- 138.2 Inventory those public structures currently not in ADA compliance and develop a plan to bring them into compliance.

**ALTERNATIVES:**

The City Council may approve the appointment recommended by Mayor Pro Tem Villegas or may choose to not take action on the resolution.

**ATTACHMENTS:**

- 1. Resolution
- 2. Application from Diana Robbins to serve on MADAAC

Resolution No. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA  
APPOINTING DIANA ROBBINS TO THE CITY OF MADERA ADA ADVISORY  
COUNCIL**

**WHEREAS**, the City of Madera has established an ADA Advisory Council to serve in an advisory capacity to the City Council and City staff; and

**WHEREAS**, the ADA Advisory Council is comprised of seven citizens appointed individually by members of the City Council and subject to confirmation by the Council as a whole; and

**WHEREAS**, Mayor Pro Tem Villegas desires to appoint Diana Robbins to the ADA Advisory Council for a term concluding December 2024 or as otherwise provided in the Madera Municipal Code; and

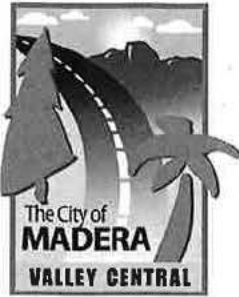
**WHEREAS**, Ms. Robbins has expressed her desire to continue to serve on the ADA Advisory Council.

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

1. The above recitals are true and correct.
2. Diana Robbins is appointed to the ADA Advisory Council for a term ending December 2024, unless otherwise indicated by the Madera Municipal Code.
3. This resolution is effective immediately upon adoption.

\* \* \* \* \*

DEC 26 2018



**CITY OF MADERA** BY 32  
**COMMISSION, BOARD, AND COMMITTEE**

**APPLICATION**

I hereby request that I be considered as a nominee for the following City of Madera Commission, Board, or Committee:

PLEASE CHECK ONE OR MORE:

- ☒ ADA Advisory Council      ☐ Airport Advisory Commission  
☐ Beautification Committee      ☐ Civil Service Commission  
☐ CDBG Review and Advisory Committee      ☐ Loan Review Committee  
☐ Planning Commission      ☐ Transit Advisory Board  
☐ Other: \_\_\_\_\_

Please type or print in ink.

|                                                                      |                                                                                                      |                                                                                              |                              |
|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------|
| LAST NAME<br><u>Robbins</u>                                          |                                                                                                      | FIRST NAME<br><u>Diana</u>                                                                   | M.I.<br><u>NONE</u>          |
| HOME ADDRESS<br>[REDACTED]                                           |                                                                                                      | CITY, STATE, ZIP<br><u>Madera, CA 93638</u>                                                  | HOME PHONE<br>[REDACTED]     |
| MAILING ADDRESS<br><u>Same as Above</u>                              |                                                                                                      | CITY, STATE ZIP                                                                              | E-MAIL ADDRESS               |
| EMPLOYER<br><u>Self employed</u>                                     |                                                                                                      | JOB TITLE<br><u>Care Provider</u>                                                            | BUSINESS PHONE<br>[REDACTED] |
| LENGTH OF RESIDENCE IN CITY OF MADERA<br><u>14</u> YEARS ____ MONTHS | ARE YOU A REGISTERED VOTER OF THE CITY OF MADERA?<br><input checked="" type="checkbox"/> YES ____ NO | HAVE YOU EVER BEEN CONVICTED OF A FELONY?<br>____ YES <input checked="" type="checkbox"/> NO |                              |

EDUCATIONAL BACKGROUND:

Big Zion Elementary School Roseland, CA  
Amite High School Amite, LA  
Silicon Valley College Fremont, CA  
San Joaquin Valley College, Fresno, CA

PLEASE LIST ANY ORGANIZATIONS OF WHICH YOU ARE A MEMBER AND ANY OFFICES YOU HAVE HELD IN THOSE ORGANIZATIONS:

South East Garden Club, Secretary and Treasury  
Second Missionary Baptist Church Trustee, Secretary

PLEASE LIST ANY APPOINTED PUBLIC BOARDS OR COMMISSIONS ON WHICH YOU HAVE SERVED, DATES OF SERVICE AND ANY CHAIRMANSHIP OR OFFICE HELD:

None

I AM INTERESTED IN SERVING FOR THE FOLLOWING REASONS:

I work at Heartland Opportunity Center  
and Arc Fresno/Madera County for 18 years  
as a Life Skills Coach. I work with clients  
with a disability.

REFERENCES (Optional):

Donald Holley

Xavier Anderson (pastor) SMBC

Kristy Brain Anderson

12/20/2018

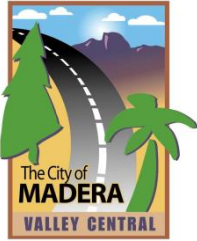
DATE

Liana Robbins

SIGNATURE

PLEASE RETURN COMPLETED APPLICATION TO:

CITY OF MADERA  
OFFICE OF THE CITY CLERK  
205 West Fourth Street, Madera, CA 93637  
(559) 661-5405  
(559) 674-2972 Fax



## REPORT TO CITY COUNCIL

Approved by:

Daniel Foss, Interim Public Works Director

Arnoldo Rodriguez, City Manager

Council Meeting of: January 6, 2020

Agenda Number: B-7

### SUBJECT:

Appointment of Ramon Lopez to the City of Madera Airport Advisory Commission

### RECOMMENDATION:

Adopt a Resolution approving Mayor Pro Tem Villegas' appointment of Ramon Lopez to the City of Madera Airport Advisory Commission (AAC)

### SUMMARY:

Mayor Pro Tem Artemio Villegas has indicated that he would like to appoint Ramon Lopez-Maciel to the City of Madera AAC.

### DISCUSSION:

The City of Madera AAC is a Council appointed body established to serve in an advisory capacity to Council and staff on matters involving the Madera Municipal Airport (Airport). The AAC is tasked with reviewing the annual budget, recommending capital projects, reviewing and recommending Airport policies and operation procedures, and reviewing and recommending action regarding land use surrounding the Airport. The Commissioners are nominated by an individual Councilmember and serve a term of four years, concurrent with the Councilmember.

Councilmember Holley appointed Richard Gould to the AAC in March 2015. However, due to the recent 2020 election, Mayor Por Tem Villegas is the new representative for District 6, creating an opportunity for a new appointment in the seat nominated by the District 6 Councilmember. Representing District 6, Mayor Pro Tem Villegas has indicated a desire to nominate and would like to appoint Ramon Lopez-Maciel to the AAC to serve a term concurrent with his own. Mr. Lopez-Maciel would be a new member to the AAC. Per the AAC Rules of Procedure, all members shall reside in Madera County and should have some knowledge or connection to aeronautics. At least four members of the AAC are required to be residents of the City. Mr. Lopez-Maciel

resides in the City and has the necessary experience and knowledge to be a beneficial addition to the Commission (Attachment 2).

If approved, Mr. Lopez-Maciel will be eligible to attend the AAC meeting set for February 19, 2021.

**FINANCIAL IMPACT:**

Appointees to AAC serve in a volunteer capacity.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

While this item does not directly implement a Vision action item, it is not in conflict with one either.

**ALTERNATIVES:**

Should Council choose to not appoint Mr. Lopez-Maciel to the AAC, the vacancy would remain open and Councilmember Villegas would have to return to a future meeting with an alternative nomination request.

**ATTACHMENTS:**

1. Resolution – AAC Appointment
2. AAC Application – Ramon Lopez-Maciel

**RESOLUTION NO. 20 - \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA,  
APPOINTING RAMON LOPEZ-MACIEL TO THE CITY OF MADERA AIRPORT  
ADVISORY COMMISSION REPRESENTING DISTRICT 6 (MAYOR PRO TEM  
ARTEMIO VILLEGAS)**

**WHEREAS**, the City Council, in previous action, has adopted an Ordinance that specifies nomination procedures, appointment procedures, and terms of office for members of City Boards and Commissions; and

**WHEREAS**, a vacancy exists in the City of Madera Airport Advisory Commission; and

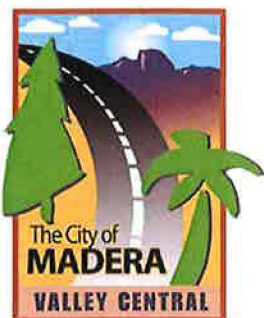
**WHEREAS**, Ramon Lopez-Maciell has been duly nominated to fill the vacancy for Mayor Pro Tem Villegas in District 6; and

**WHEREAS**, the nominee has the requisite experience and desire to fulfill the responsibilities of the post.

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

1. The above recitals are true and correct.
2. Ramon Lopez-Maciell is hereby appointed to the Airport Advisory Commission of the City of Madera for the term prescribed by Ordinance.
3. This Resolution is effective immediately upon adoption.

\* \* \* \* \*



## CITY OF MADERA COMMISSION, BOARD, AND COMMITTEE

### APPLICATION

I hereby request that I be considered as a nominee for the following City of Madera Commission, Board, or Committee:

PLEASE CHECK ONE OR MORE:

- |                                                             |                                                                 |
|-------------------------------------------------------------|-----------------------------------------------------------------|
| <input type="checkbox"/> ADA Advisory Council               | <input checked="" type="checkbox"/> Airport Advisory Commission |
| <input type="checkbox"/> Beautification Committee           | <input type="checkbox"/> Civil Service Commission               |
| <input type="checkbox"/> CDBG Review and Advisory Committee | <input type="checkbox"/> Loan Review Committee                  |
| <input checked="" type="checkbox"/> Planning Commission     | <input type="checkbox"/> Transit Advisory Board                 |
| <input type="checkbox"/> Other: _____                       |                                                                 |

*Please type or print in ink.*

|                                         |                                |                |
|-----------------------------------------|--------------------------------|----------------|
| Lopez-Maciel                            | Ramon                          |                |
| LAST NAME                               | FIRST NAME                     | M.I.           |
| [REDACTED]                              |                                |                |
| HOME ADDRESS                            | CITY, STATE, ZIP               | HOME PHONE     |
| [REDACTED]                              |                                |                |
| MAILING ADDRESS                         | CITY, STATE ZIP                | E-MAIL ADDRESS |
| California Department of Transportation | Senior Transportation Engineer | [REDACTED]     |
| EMPLOYER                                | JOB TITLE                      | BUSINESS PHONE |

|                                                         |                                                                                                                          |                                                                                                                  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| LENGTH OF RESIDENCE IN CITY OF MADERA<br>8 YEARS MONTHS | ARE YOU A REGISTERED VOTER OF THE CITY OF MADERA?<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | HAVE YOU EVER BEEN CONVICTED OF A FELONY?<br><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|

#### EDUCATIONAL BACKGROUND:

Graduate Certificate, California State University, Sacramento  
B.S. Civil Engineer, San Diego State University, San Diego  
A.A. Liberal Arts and Sciences, Palomar College, San Marcos  
A.A. Mathematics, Palomar college, San Marcos

PLEASE LIST ANY ORGANIZATIONS OF WHICH YOU ARE A MEMBER AND ANY OFFICES YOU HAVE HELD IN THOSE ORGANIZATIONS:

Professional Engineers in California Government, President Elect  
Wordmasters Toastmasters International, President (2017-2018)  
Valley Investment Club, Treasurer (2015-2016)

PLEASE LIST ANY APPOINTED PUBLIC BOARDS OR COMMISSIONS ON WHICH YOU HAVE SERVED, DATES OF SERVICE AND ANY CHAIRMANSHIP OR OFFICE HELD:

Planning Commissioner, City of Madera (Dec 2018- Dec 2020)  
Transit Advisory Board Vice-Chair, City of Madera (Dec 201- Jan 22018)  
Parish Council President and Vice-President, St Joachim Church, Madera 2004/2005, 2018/2020

I AM INTERESTED IN SERVING FOR THE FOLLOWING REASONS:

I believe in public service, and I have passion to serve my community. I consider that my engineering education, my leadership skills, and my experience in the City's Advisory Board and Planning Commission adds value to the commissions.

REFERENCES (Optional):

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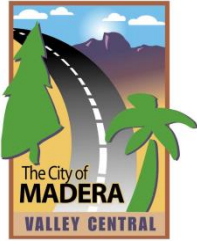
11/15/20

DATE

*Ramon Lopez*  
SIGNATURE

PLEASE RETURN COMPLETED APPLICATION TO:

CITY OF MADERA  
OFFICE OF THE CITY CLERK  
205 West Fourth Street  
Madera, CA 93637  
(559) 661-5405  
(559) 674-2972 Fax



## REPORT TO CITY COUNCIL

**Approved by:**

Wendy Silva  
Wendy Silva, Director of Human Resources

Arnoldo Rodriguez  
Arnoldo Rodriguez, City Manager

**Council Meeting of:** January 6, 2021

**Agenda Number:** B-8

**SUBJECT:**

Approval of Insurance Claim Settlement for K9 Officer Uno

**RECOMMENDATION:**

Adopt a Minute Order authorizing the City Manager to execute a Master Proof of Loss in the amount of \$19,274.78 for settlement of an insurance claim filed due to the loss of K9 Officer Uno

**SUMMARY:**

On September 18, 2020, K9 Officer Uno suffered serious injury while training and was euthanized due to the extent of his injuries. Specially trained animals are covered under the City's property insurance. An insurance claim was filed based on the current replacement cost for a new K9 officer. In order to finalize the insurance claim and accept payment, the City must execute a Master Proof of Loss.

**DISCUSSION:**

K9 Officer Uno was training with his handler on September 18, 2020, when he came to a sudden stop and flipped end-over-end. It was obvious to the handler that Uno had sustained some type of significant injury, and veterinary care was immediately sought. The medical diagnostics determined that Uno had broken both of his front shoulders. The veterinarian advised Uno would never work as a law enforcement officer again, and likely would not recover from the injury. Based on veterinarian recommendations, Uno was euthanized due to the extent of his injuries.

The City participates in the Alliant Property Insurance Program (APIP) through Alliant Insurance Services, with claims handling provided by McLaren's Young International. This program has a \$1,000 deductible for scheduled animal losses. The program provides reimbursement at current replacement value for losses, plus the veterinary care expenses the date of the accident. The costs considered with this claim are shown in Table 1.

| <b>Table 1: Total Loss Estimate &amp; Claim Value</b> |                    |
|-------------------------------------------------------|--------------------|
| <b>Item</b>                                           | <b>Value</b>       |
| Veterinary Care 9/18/20 for Uno                       | \$567.28           |
| Replacement K9, including:                            | \$19,707.50        |
| Police Service Dog                                    |                    |
| Basic Handler 5-week course (200 hours)               |                    |
| Narcotics 5-week course (200 hours)                   |                    |
|                                                       |                    |
| <b>Total Claim Value</b>                              | <b>\$20,274.78</b> |
| Less Deductible                                       | <b>-\$1,000.00</b> |
| <b>Net Claim Value</b>                                | <b>\$19,274.78</b> |

In order to finalize the claim and accept payment in the amount of \$19,274.78, the City must execute a Master Proof of Loss. The requested action would provide the City Manager authority to finalize the claim and sign any necessary documents.

**FINANCIAL IMPACT:**

The insurance proceeds will be put into the appropriate accounts to pay for the replacement of K9 Uno.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

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

**ALTERNATIVES:**

Council may direct staff to withdraw the insurance claim and pay for a new K9 from the City's General Fund or Measure K.

**ATTACHMENTS:**

1. Master Proof of Loss

# MASTER PROOF OF LOSS

**TO THE VARIOUS COMPANIES UNDER THEIR RESPECTIVE POLICIES AS INDICATED IN THE ANNEXED SCHEDULE OF INSURANCE AND APPORTIONMENT OF CLAIM WHICH IS MADE A PART HEREOF**

At time of loss, by the annexed indicated policies of insurance you insured **CSJVRMA and its member City of Madera**

|                 |                                     |                           |
|-----------------|-------------------------------------|---------------------------|
| against loss by | All Risk of physical loss or damage | to the property described |
|-----------------|-------------------------------------|---------------------------|

under Schedule annexed according to the terms and conditions of the said policies and all forms, endorsements, transfer and assignments attached thereto.

1. **Time and Origin:** A \_\_\_\_\_ death of specially trained animal \_\_\_\_\_ loss occurred about the hour of \_\_\_\_\_  
STATE KIND  
\_\_\_\_\_ o'clock \_\_\_\_\_ M., on the \_\_\_\_\_ 18th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_ 20 \_\_\_\_\_ 20 \_\_\_\_\_. The  
cause and origin of the said loss were: K9 UNO broke both shoulders during training was euthanized.

2. **Occupancy:** The building described, or containing the property described, was occupied at the time of the loss as follows, and for no other purpose whatever: N/A

**3. Title and Interest:** At the time of the loss the interest of your insured in the property described therein was sole and unconditional ownership, and no other person or persons had any interest therein or encumbrance thereon, except: No exceptions

4. **Changes:** Since the said policies were issued there have been no assignments thereof, or change of interest, use, occupancy, possession, location or exposure of the property described, except: No exceptions

5. **Total Insurance:** The total amount of insurance upon the property described by the involved policies was, at the time of the loss, \$ \_\_\_\_\_ as more particularly specified in the apportionment attached, besides which there was no policy or other contract of insurance, written or oral, valid or invalid.

6. The Actual Cash Value of said property at the time of loss was ..... \$ Not Determined

7. The Whole Loss and Damage was ..... \$ **\$20,274.78**

8. **The Amount Claimed** under this Master Proof of Loss ..... \$ 19,274.78  
(Less \$1,000.00 deductible SSEE APPORTIONMENT ATTACHED.)

The said loss did not originate by any act, design or procurement on the part of your insured, or this affiant; nothing as been done by or with the privity or consent of your insured or this affiant, to violate the conditions of the policies of insurance or render them void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or the preparation of this Master Proof of Loss by a representative of the annexed mentioned insurance companies is not a waiver of any of their rights.

**FOR YOUR PROTECTION, CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM:**

**Any person who knowingly presents false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.**

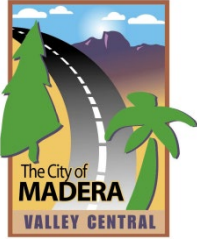
State of \_\_\_\_\_ (Insured Signature)

County of \_\_\_\_\_ Insured

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_ (month), \_\_\_\_\_ (year) by \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ proved to me on the basis of satisfactory evidence to be \_\_\_\_\_

the person(s) who appear before me.

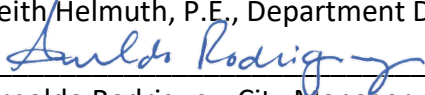
(signature of Notary)



## REPORT TO CITY COUNCIL

Approved by:

  
\_\_\_\_\_  
Keith Helmuth, P.E., Department Director

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

**Council Meeting of:** January 6, 2020

**Agenda Number:** B-9

### SUBJECT:

Sustainable Groundwater Management (SGM) Grant Program Proposition 1 Implementation Round 1 Application

### RECOMMENDATION:

Approve a Minute Order in Favor of the Sustainable Groundwater Management (SGM) Grant Program Proposition 1 Implementation Round 1 Application on behalf of the County of Madera

### SUMMARY:

The City received a request for a letter of support from the County to support the Sustainable Groundwater Management (SGM) Grant Program Proposition 1 Implementation Round 1 application. The application provides funding in support of the Madera County Groundwater Sustainability Agency (GSA) and Triangle T Water District GSA Chowchilla Bypass Recharge and Flood Reduction Project Phase 1.

### DISCUSSION:

The grant application will assist in support of funding of the Madera County GSA and Triangle T Water District GSA Chowchilla Bypass Recharge and Flood Reduction Project Phase 1. This project is intended to provide drought resiliency and is fundamental to reducing subsidence and the regional sustainability of groundwater. In addition, Madera County and Triangle T Water District will benefit through enhanced water quality to regional domestic well owners.

### FINANCIAL IMPACT:

Approval of this Minute Order will not have an impact on the City's General Fund.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

While the action this letter supports is not directly addressed in the Vision Plan, it likely bolsters the following strategy:

**Strategy 434: Water Quality and Usage: Ensure continued water supplies to meet the demands of all Maderans through innovative reclamation, conservation and education on water-use.**

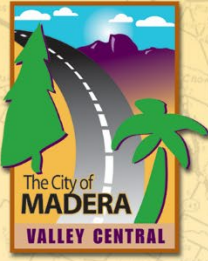
**ALTERNATIVES:**

As an alternative, the Council may elect to not provide a letter of support. Such a decision may not result in County's ability to secure grant, but neither will it assist in that outcome.

**ATTACHMENTS:**

1. Letter of Support

**Attachment 1**  
Letter of Support



January 6, 2021

Kelley List, P.G.  
Programmatic Manager  
[Kelley.List@water.ca.gov](mailto:Kelley.List@water.ca.gov)

**Re: Letter of support for Madera County Sustainable Groundwater Management (SGM)'s Grant Program Proposition 1 Implementation Round 1 Application**

The City of Madera supports the Sustainable Groundwater Management (SGM)'s Grant Program Proposition 1 Implementation Round 1 application in the Madera and Chowchilla Subbasins.

While the City of Madera represents only about 10,100 acres of the 215,000 irrigated acres within the Madera Subbasin, it still recognizes that any benefit to the subbasin as a whole benefits the City as well.

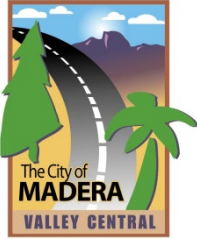
The Madera County GSA and Root Creek Water District GSA East Madera Subbasin Recharge Project provides drought resiliency and is fundamental to the regional sustainability of groundwater. Disadvantaged Communities in Madera County will directly benefit from the Project through groundwater replenishment. This project will also provide enhanced water quality to regional domestic well owners.

Should you wish to discuss, please contact Keith Helmuth, City Engineer (559) 661.5423 or via email at [khelmuth@madera.gov](mailto:khelmuth@madera.gov).

Sincerely,

Arnoldo Rodriguez  
City Manager

cc. Stephanie Anagnoson, Director of Water & Natural Resources, Madera County



## REPORT TO CITY COUNCIL

Approved by:

John Scarborough, Parks & Community  
Services Director

  
Arnoldo Rodriguez, City Manager

Council Meeting of: January 6, 2021

Agenda Number: B-10

### SUBJECT:

Pan-American Community Center as a COVID-19 Testing Site

### RECOMMENDATION:

Adopt a Minute Order approving the License Agreement with the County of Madera for the establishment of a COVID-19 testing site at the Pan-American Community Center

### SUMMARY:

The Madera County Department of Public Health (County) contacted the City in December 2020 to inquire about the use of City facilities as possible mobile COVID-19 testing sites. Staff and the County have identified the Pan-American Community Center (Pan-Am) as a potential testing site. In order to establish Pan-Am as a mobile testing site, a License Agreement with the County must be approved by City Council.

### DISCUSSION:

Pan-Am is located at 703 E. Sherwood Way in the northeast quadrant of the City. The goal of expanding testing sites is to provide testing in neighborhoods where there is a higher propensity of COVID-19 cases. Pan-Am has been identified as an ideal location for these purposes. The County has proposed a six-month agreement to utilize the site once per week for mobile COVID-19 testing in the community center parking lot, pictured in Exhibit B to the License Agreement. Testing will be by appointment only in order to limit the amount of people and traffic at the site. Staff will provide the County with a key to the community center so that their employees can utilize the restroom facilities. The County will be responsible for all cleaning and sanitization of both the restroom facilities and the portion of property used for testing. While there is ongoing construction at Pan-Am currently, the County does not believe this will interfere with their mobile testing setup.

The County will provide an estimated timeline and duration of use to staff in the Parks & Community Services Department on a weekly basis. Either party may terminate this agreement with 14 days written notice.

**FINANCIAL IMPACT:**

There will be no fee charged to the County for the use of Pan-Am as a mobile testing site. Therefore, this item has no financial impact to the General Fund.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

The recommended actions support the following Vision Madera 2025 strategies:

- 404: Community Wellness: Promote increased community wellness.

**ALTERNATIVES:**

1. Council may request staff bring additional information back to a subsequent meeting.
2. Council may deny the use of the Pan-American Center for this purpose and request the County search out an alternative site.

**ATTACHMENTS:**

1. License Agreement

**MADERA COUNTY CONTRACT NO. \_\_\_\_\_**  
(COVID-19 Testing License Agreement)

THIS LICENSE AGREEMENT ("Agreement") is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2021, ("Effective Date") by and between CITY OF MADERA ("LICENSOR") and COUNTY OF MADERA ("LICENSEE").

**RECITALS**

LICENSOR is located in the City of Madera, California.

LICENSEE has been tasked by the State of California OES with handling emergency services. Due to the 2020 COVID-19 Emergency requiring an emergency response by LICENSEE, LICENSEE wishes to partner with LICENSOR to establish a testing site to support 2020 COVID-19 testing activities on a portion of the Property (as defined in Section I.(D.) herein, and Exhibit A attached hereto).

**I. DEFINITIONS**

A. "LICENSOR" means the CITY OF MADERA.

B. "License Area" means the portion(s) of the Property that LICENSOR licenses to LICENSEE to carry out its emergency testing functions in response to the 2020 COVID-19 Emergency, as identified in a completed Property Use Selection Activation/ Deactivation Form attached hereto as Exhibit A.

C. "LICENSEE Activities" means LICENSEE'S use of the License Area as a testing site for emergency testing operations of LICENSEE and its employees, contractors, agents and representatives.

D. "Property" means LICENSOR's property identified on Exhibit "A".

**II. RESPONSIBILITIES OF LICENSOR**

A. Provide space and access to utilities, as available, for use in COVID-19 testing.

**III. RESPONSIBILITIES OF LICENSEE**

A. Identify which areas will be activated for use.

B. As soon as practical, complete Exhibit A to confirm areas activated per this Agreement.

C. Update Exhibit A if there are changes to the areas in use for testing.

- D. Provide an estimated timeline for duration of use.
- E. Update LICENSOR at least one each week on estimated timeline for duration of use.
- F. Provide LICENSOR with contact(s) for duration of use.
- G. Coordinate demobilization, and vacate and the License Area to LICENSOR at the end of this Agreement.
- H. Return the facilities used back to the original condition in which they were at the beginning of this Agreement, normal wear and tear excluded.

#### **IV. TERMS AND CONDITIONS**

LICENSOR agrees to allow LICENSEE use of the License Area under the following terms and conditions:

A. Use: LICENSEE shall use the License Area only for the purposes set forth in this Agreement. The License Area shall not be used for purposes other than those described in the Agreement without the prior written consent of LICENSOR. LICENSEE shall continuously update LICENSOR with the names and contact information of LICENSEE'S representatives as that information becomes available. LICENSEE'S Representatives agree to comply with applicable statutes, rules and regulations and LICENSEE shall be responsible for its actions while on the property.

B. Term. Agreement Term and Right to Terminate: The term of this Agreement begins on the Effective Date and shall expire six (6) months thereafter. Either party may, at its sole discretion and upon fourteen (14) days written notice, terminate this Agreement. The parties may extend the Agreement, on an as-needed basis, in writing executed by both parties.

C. Restrictions of Site Use: As listed on Exhibit "B".

D. Control of Property: By entering into this Agreement, LICENSOR does not relinquish the right to control the management of any of its facilities or to enforce all necessary and proper rules for the management and operation of the same. LICENSOR's officers, agents and/or employees may enter the License Area at any time and on any occasion after providing prior notice of such entry to LICENSEE via the contact information provided in this Agreement.

E. Property Management: During LICENSEE'S occupation and use of the License Area, and subject to Section D "Control of Property," LICENSEE shall have temporary, personal, and exclusive use of the License Area. The word "exclusive" in this Section refers only to the particular License Area designated in the Building Use Selection

Activation/Deactivation for LICENSEES Activities and accepted by LICENSOR. LICENSEE is responsible for maintaining the safety, security and efficiency of its equipment, personnel, and materials, and thus requires exclusive use of the License Area in order to meet those responsibilities. However, LICENSEE acknowledges and understands that the License Area will not encompass the entire Property and that LICENSEE does not retain any authority over the Property in whole by reason of its exclusive use of the License Area. LICENSEE shall designate a primary representative to coordinate property management with a LICENSOR representative for the duration of LICENSEE'S Activities. Any disagreement over the scope and extent of each parties' "property management" rights and responsibilities, as set forth in this Section E, shall ultimately remain in the discretion of LICENSOR.

F. Condition of Property: LICENSEE accepts the License Area "AS-IS," "WHERE-IS" and "WITH-ALL-FAULTS" and subject to all applicable local and state laws, ordinances and regulations governing the use of the License Area; and accepts this License Agreement subject thereto and to all matters disclosed thereby.

G. Custodial Services: LICENSEE shall be solely responsible for securing custodial resources, including supplies and custodial services labor to perform and maintain cleaning and sanitation of the License Area(s).

H. Security: During LICENSEE'S occupation and use of License Area, LICENSEE shall be responsible for providing for security and supervision, in relation to any and all guests;

I. Collection and Disposal of Non-Traditional and/or Hazardous Waste: LICENSEE shall comply with all applicable laws, Federal, State or local, during the term of this Agreement pertaining to the use, storage, transportation, and disposal of any non-traditional and/or hazardous waste or substance, including but not limited to transformers, debris or medical waste as that term is defined in such applicable law.

J. Signs and Posters/Publicity: LICENSEE shall not post, exhibit, or allow to be posted signs or advertisements of any description on the Property without prior approval of LICENSOR. LICENSEE may post signs identifying LICENSOR as a specific type of LICENSEE testing operation in locations approved as to form and content by LICENSOR. All such signs shall be removed by LICENSEE when the testing operation concludes.

K. Closing an Incident: LICENSEE shall notify LICENSOR of the close of LICENSEE'S Activities. Prior to vacating the License Area, the LICENSEE and LICENSOR shall jointly conduct a post-occupancy inspection of the License Area.

L. Removal and Disposition of LICENSEE'S Equipment and Personal Property: During the term of this Agreement, all equipment and personal property placed in, upon or under the License Area by LICENSEE shall remain the property of LICENSEE and shall be removed by LICENSEE at its sole cost and expense within thirty (30) days after expiration or termination of LICENSEE'S Activities.

Should LICENSEE fail to remove said equipment and personal property within thirty (30) days after expiration or termination of LICENSEE'S Activities, LICENSOR may do so at the risk of, and cost to LICENSEE. Upon written demand by LICENSOR, LICENSEE shall immediately pay all costs and expenses of the removal of LICENSEE'S equipment and personal property.

M. Removal of Occupants: Upon expiration or termination of this Agreement, it is the sole responsibility of the LICENSEE to ensure all occupants have vacated and removed their personal property from the License Area. Should LICENSEE fail to ensure that all occupants have vacated, LICENSEE shall be responsible for all expenses associated with removal including any fees and court costs.

N. Damage or Defacement of Property: LICENSEE agrees if the Property, or LICENSOR's equipment or personal property are damaged by the acts, default or negligence of LICENSEE or LICENSEE'S Representatives, LICENSEE shall repair and restore the property, equipment and personal property to its original condition prior to such damage.

O. Indemnification and Hold Harmless Clause: LICENSEE shall indemnify, defend, and hold harmless the LICENSOR, its officers, employees, agents and volunteers ("Licensor indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of the LICENSEE's performance of its obligations under this agreement or out of the operations conducted by LICENSEE, except for such loss or damage arising from the sole negligence or willful misconduct of the LICENSOR. In the event the Licensor indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from LICENSEE's performance of this agreement, the LICENSEE shall provide a defense to the Licensor indemnitees, or at the LICENSOR's option, reimburse the Licensor indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims.

P. Safe Condition: LICENSEE, at its sole cost and expense, shall maintain the License Area in as good, clean, safe, and sanitary condition as is reasonably possible during its occupation and use of the License Area for the COVID-19 related testing set forth above. LICENSEE acknowledges and understands that the License Area is part of LICENSOR's facility grounds which, after termination of LICENSEE occupancy, may be open to the public and other users, and it is imperative that the facility is maintained in a good, clean, safe and sanitary condition.

Q. Independent Contractors: The parties hereto agree that LICENSEE, and any of its agents, servants, or employees of LICENSEE, in the performance of this Agreement, shall act in an independent capacity and not as officers, servants, agents or employees of LICENSOR.

R. Waiver: Any waiver with respect to any provision of this License Agreement

shall not be effective unless in writing and signed by the party against whom it is asserted. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not constitute a continuing waiver or a waiver of any subsequent breach of the same or any other term, covenant or condition herein contained.

S. Writing Requirement: Notwithstanding anything herein contained to the contrary, this Agreement may be terminated and the provisions of this Agreement may be altered, changed, or amended, by mutual written consent of the parties hereto. It is mutually understood and agreed that no alterations or variation of the terms of this Agreement shall be valid unless made in writing and signed by LICENSOR and LICENSEE, and that no oral understanding or agreement, and no alterations or variations of the terms hereof unless made in writing between the parties hereto, shall be binding on any of the parties hereto.

T. Time is of the Essence: Time is of the essence with respect to the performance of every provision of this Agreement in which time of performance is a factor.

U. Counterparts: This License Agreement may be executed in identical counterpart copies, each of which shall be an original, but all of which taken together shall constitute one and the same agreement.

V. Notice: Notice necessary to the performance of this Agreement shall be given in writing by personal delivery or by prepaid first-class mail addressed as follows:

**TO LICENSEE/COUNTY:**

Robin Siminoff  
Department of Public Health Madera  
County  
1604 Sunrise Avenue  
Madera, CA 93638

**TO LICENSOR:**

John Scarborough  
Parks & Community Services  
Department  
City Of Madera  
701 East 5th Street  
Madera, CA 93638

**COPY TO:**

Clerk of the Board  
Madera County Board of Supervisors  
200 West 4th Street  
Madera, CA 93637

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\* \* \* \* \*

**IN WITNESS WHEREOF** the foregoing Agreement is executed on the date and  
year first above-written.

COUNTY OF MADERA

By: \_\_\_\_\_  
Sara Bosse (Signature)  
\_\_\_\_\_  
Public Health Director (Print)  
Title: \_\_\_\_\_

ATTEST:

CITY OF MADERA

\_\_\_\_\_  
Clerk, Board of Supervisors

By: \_\_\_\_\_  
Santos Garcia (Signature)  
\_\_\_\_\_  
Mayor (Print)  
Title: \_\_\_\_\_

Approved as to Legal Form:  
COUNTY COUNSEL

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

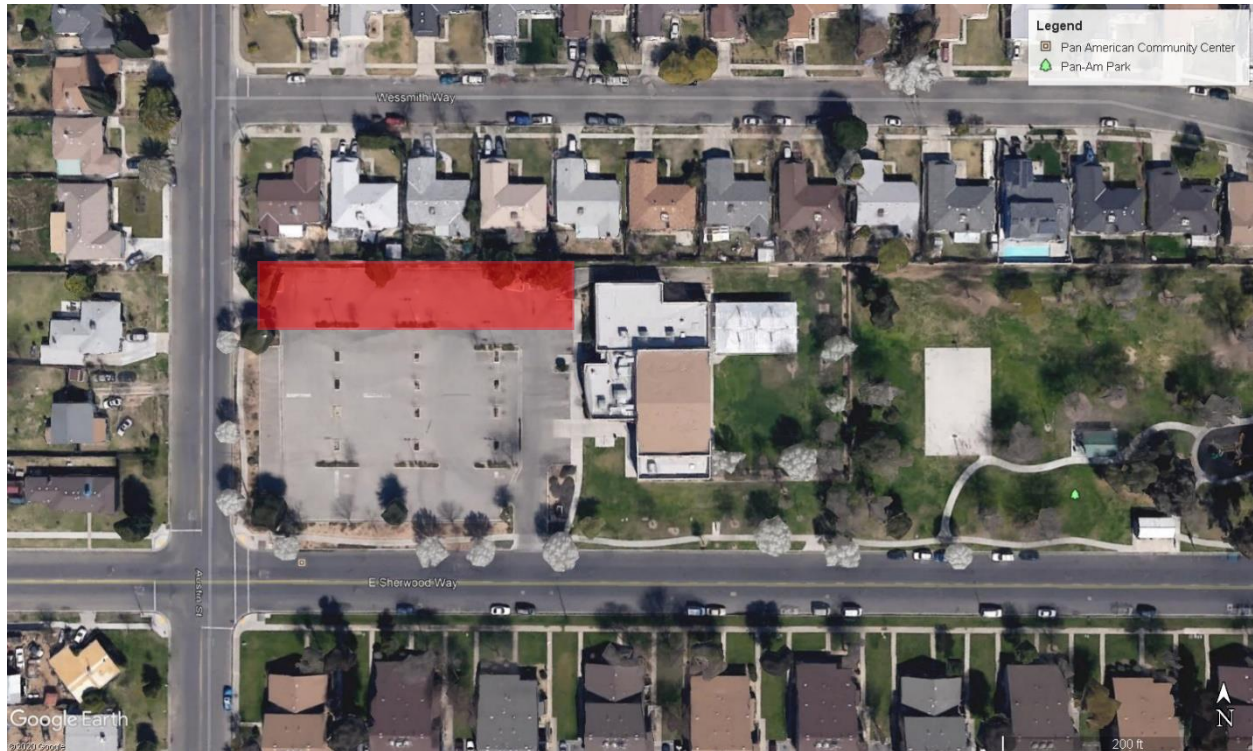
ACCOUNT NUMBER(S)

\_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT A

### PROPERTY AND SITE LOCATION

Pan-American Community Center Parking Lot  
703 E. Sherwood Way  
Madera, CA 93638



## **EXHIBIT B**

### **SITE USE CONDITIONS**

#### **A. Access to Pan American Community Center Building**

LICENSOR will provide LICENSEE one key to the Pan-American Community Center in order to access restroom facilities. LICENSOR will disarm security alarms prior to 7:00 A.M. and after 7:00 P.M. during scheduled usage days. LICENSEE will keep the building locked at all times and only provide access to LICENSEE'S officers, agents, or employees. LICENSEE will maintain cleaning and sanitation of the restroom facilities utilized.

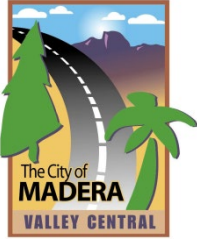
#### **B. Insurance Requirements**

Without limiting LICENSEE's indemnification of LICENSOR, and prior to commencement of facility use, LICENSEE shall obtain, provide, and continuously maintain at its own expense during the term of the Agreement, and shall require any and all Subcontractors and Subconsultants of every Tier to obtain and maintain, policies of insurance of the type and amounts described below and in form satisfactory to the LICENSOR.

1. Minimum Scope and Limits of Insurance. Consultant shall maintain limits no less than:
  - a. \$2,000,000 **General Liability** (including operations, products and completed operations) per occurrence, \$4,000,000 general aggregate, for bodily injury, personal injury and property damage, including without limitation, blanket contractual liability. Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage form CG 00 01. General liability policies shall be endorsed using ISO form CG 20 10, or its equivalent, that the LICENSOR and its officers, officials, employees and agents shall be additional insureds under such policies.
  - b. **Worker's Compensation** as required by the State of California and \$1,000,000 **Employer's Liability** per accident for bodily injury or disease. LICENSEE shall submit to the LICENSOR, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the LICENSOR, its officers, agents, employees, and volunteers.
2. Maintenance of Coverage: LICENSEE shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by LICENSEE, its agents, representatives, employees, subcontractors or sublicensees as specified in this Agreement.

3. **Proof of Insurance:** LICENSEE shall provide to the LICENSOR certificates of insurance and endorsements, as required, as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by the LICENSOR prior to commencement of facility use. Current evidence of insurance shall be kept on file with the LICENSOR at all times during the term of this Agreement. LICENSOR reserves the right to require complete, certified copies of all required insurance policies, at any time.
4. **Acceptable Insurers:** All insurance policies shall be issued by an insurance company currently authorized by the Insurance commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and a Financial Size Category Class VII (or larger), in accordance with the latest edition of Best's Key Rating Guide.
5. **Waiver of Subrogation:** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against the LICENSOR, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow LICENSEE, or others providing insurance evidence in compliance with these specifications, to waive their right of recovery prior to a loss. LICENSEE hereby waives its own right of recovery against the LICENSOR and shall require similar written express waivers and insurance clauses from each of its sublicensees or subcontractors.
6. **Enforcement of Contract Provisions (non estoppel):** LICENSEE acknowledges and agrees that any actual or alleged failure on the part of the LICENSOR to inform LICENSEE of non-compliance with any requirement imposes no additional obligations on the LICENSOR, nor does it waive any rights hereunder.
7. **Specifications not Limiting:** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If LICENSEE maintains higher limits than the minimums required above, the entity shall be entitled to coverage at the higher limits maintained by LICENSEE.
8. **Notice of Cancellation:** LICENSEE agrees to oblige its insurance agent or broker and insurers to provide to the LICENSOR with thirty (30) calendar days notice of cancellation (except for nonpayment for which ten (10) calendar days notice is required) or nonrenewal of coverage for each required coverage.

9. Self-insured Retentions: Any self-insured retentions must be declared to and approved by the LICENSOR. The LICENSOR reserves the right to require that self-insured retentions be eliminated, lowered or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the LICENSOR's Risk Manager.
10. Timely Notice of Claims: LICENSEE shall give the LICENSOR prompt and timely notice of claims made or suits instituted that arise out of or result from LICENSEE's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.
11. Additional Insurance: LICENSEE shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgement may be necessary for its proper protection and prosecution of the activities to be conducted at the licensed facility.



## **REPORT TO CITY COUNCIL**

**Approved by:**

Daniel Foss, Department Director

Arnoldo Rodriguez, City Manager

**Council Meeting of:** January 6, 2021

**Agenda Number:** B-11

### **SUBJECT:**

San Joaquin Valley Air Pollution Control District (SJVAPCD) CHARGE UP! Electric Vehicle Charger Incentive Program

### **RECOMMENDATION:**

Adopt a Resolution authorizing the submittal of grant applications to SJVAPCD CHARGE UP! Electric Vehicle Charger Incentive Program

### **SUMMARY:**

The San Joaquin Valley Air Pollution District (SJVAPD) is responsible for air quality standards in an eight-county region. The district includes the counties of San Joaquin, Stanislaus, Merced, Madera, Fresno, Kings, Tulare, and parts of Kern. Its mission is to improve the health and quality of life for all Valley residents through efficient, effective and entrepreneurial air quality management strategies.

### **DISCUSSION:**

The SJVAPD frequently has voucher programs or grant opportunities to assist and financially support communities in clean air or green programs. Recently, they announced a CHARGE UP! program, allowing for reimbursement after installing charging stations for electric vehicles. The installation of these charging stations would be done in conjunction with the work being completed by ENGIE.

In order to be eligible for this offer, as well as future opportunities from SJVAPD, an agreement is required from the City.

It is anticipated that the City will be eligible for several of these programs and staff is recommending that Council adopt the subject resolution which authorizes staff to apply and receive multiple grants.

**FINANCIAL IMPACT:**

Opportunity that the City may receive grant funding for up to \$50,000.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

Approval of this item is not directly addressed in the 2025 Vision or Action Plans.

**ALTERNATIVES:**

Council may elect to not allow Director of Public Works to act on behalf of the City of Madera.

**ATTACHMENTS:**

1. Resolution

**RESOLUTION NO. 19-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF MADERA,  
CALIFORNIA, AUTHORIZING PUBLIC WORKS DIRECTOR TO SUBMIT  
GRANT APPLICATIONS TO SAN JOAQUIN VALLEY AIR POLLUTION  
CONTROL DISTRICT (SJVAPCD) REGARDING CHARGE UP! ELECTRIC  
VEHICLE CHARGER INCENTIVE PROGRAM AND TO EXECUTE ANY GRANT  
AGREEMENTS RECEIVED FROM SJVAPCD**

**WHEREAS**, the SJVAPCD administers a comprehensive suite of highly-successful voluntary incentive programs targeted at reducing harmful emission through the Valley; and

**WHEREAS**, the purpose of the SJVAPCD's Public Benefit Grant is to fund the purchase of new electric, plug-in hybrid, or alternative fuel vehicles for public agencies to promote clean air alternative-fuel technologies and use of low- or zero-emission vehicles in public fleets; and

**WHEREAS**, Engie is working with the City of Madera installing charging stations for electric vehicles; and

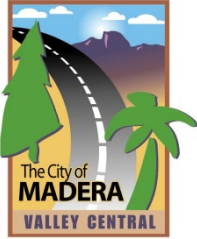
**WHEREAS**, the SJVAPCD announced a Charge-Up! program, allowing for reimbursement after installing charging stations for electric vehicles; and

**WHEREAS**: there is a need for Authorization for the Director of Public Works to submit grant applications to SJVAPCD and execute any grant agreements received from SJVAPCD.

**NOW, THEREFORE**, the City Council of the City of Madera does hereby find, order and resolve as follows:

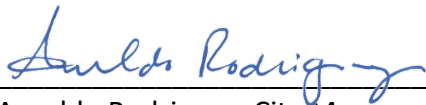
1. The above recitals are true and correct.
2. The City Council the Director of Public Works to submit grant applications to SJVAPCD regarding Charge Up! Electric Vehicle Charger Incentive Program and to execute any grant agreements received from SJVAPCD regarding said Program.
3. This resolution is effective immediately upon adoption.

\* \* \*



## REPORT TO CITY COUNCIL

**Approved by:**

  
Arnoldo Rodriguez, City Manager

**Council Meeting of:** January 6, 2021

**Agenda Number:** B-12

**SUBJECT:**

City's Participation in the Maddy Institute Internship Program

**RECOMMENDATION:**

Adopt a Minute Order approving participation in the Maddy Institute Internship Program

**SUMMARY:**

The Maddy Institute at California State University, Fresno is a non-partisan public policy institute established by a unanimous vote of the California Legislature in 1999 to honor the legacy of one of California's most principled and effective legislative leaders of the last half of the 20th Century. The mission of the Maddy Institute is to inspire citizen participation, elevate government performance, provide non-partisan analysis and assist in providing solutions for public policy issues important to the region, state and nation.

**DISCUSSION:**

The Maddy Institute has historically offered internship opportunities for college students at the Federal and State level. They also branch into local government internship opportunities. Their Legislative Internship Program provides students with opportunities to develop public leadership skills while gaining practical knowledge of the day-to-day operations of government and the political process.

The City has an opportunity to participate in the Maddy Institute Internship Program during the Spring 2021 semester through one internship placement opportunity in the Administration Department.

The City would be responsible for any background or criminal history check that is necessary, a pre-employment drug screen, as well as any potential liability or workers' compensation claims arising from the intern's work.

Adoption of the Minute Order would authorize the City Manager to execute necessary program documents, including the Scholarship Intern Letter of Agreement, a copy of which is attached for your reference.

**FINANCIAL IMPACT:**

Pre-employment background and pre-employment drug screen will cost approximately \$102; criminal history check \$32 and drug screening \$70. Funds for pre-employment and medical screening are included in the adopted budget for the Human Resources Department.

The potential for financial exposure exists relative to any claims for work-related injuries or tort claims filed against the City due to the intern's actions. Staff will provide appropriate training for any interns to help mitigate this exposure.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

Participation in the Maddy Institute Internship Program will assist in achieving action items found in Strategy 335 – Career Path Programs: Develop career-path programs, such as internships and job-shadowing, to promote career development.

**ALTERNATIVES:**

The Council may elect not to participate in the Maddy Institute Internship Program and not authorize the City Manager to execute and documents necessary for the participation in the internship program at this time.

**ATTACHMENTS:**

1. Scholarship Intern Letter of Agreement



# The Maddy Institute

*The San Joaquin Valley – Inspiring Public Leadership*

## Scholarship Intern Letter of Agreement

### Government Office

This governmental office agrees to engage the student as an intern under the same conditions and rules that govern other employees without regard to race, creed, color, or sex. We also agree to provide work site supervision and a varied work experience as outlined in the position description provided to The Maddy Institute at California State University, Fresno. We agree to provide certification when the student has completed the 50 hours of work required for the awarding of each (i.e., 1 unit) academic credit. We agree not to hold California State University, Fresno or The Maddy Institute or any of its employees responsible for any injury, damage, or loss the intern may cause to the government office, its employees, or property. We also understand that California State University, Fresno provides no Worker's Compensation or personal liability coverage for the student.

Signature of Supervisor

Date

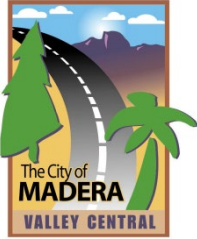
### Student

I agree to abide by the requirements that govern The Maddy Institute Internship Program and have received a copy of these requirements. I agree to enroll in the appropriate internship course, sign and abide by the terms of the Code of Conduct (attached), perform 50 hours of work (for each unit of academic credit) as assigned by the government office and turn in all forms, required papers, and reports to The Maddy Institute at the required times. I understand that failure on my part to complete any requirement in a timely manner will result in the assignment of a no-credit grade. In accepting this internship, I acknowledge the full release of any liability on the part of the company/agency, California State University, Fresno, and The Maddy Institute for any injury sustained while engaged in any activity associated with this internship. I understand that California State University, Fresno provides no insurance coverage for me, including Worker's Compensation or personal liability.

Student Signature

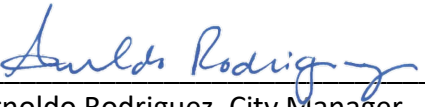
Date





## **REPORT TO CITY COUNCIL**

**Approved by:**

  
Arnoldo Rodriguez, City Manager

**Council Meeting of:** January 6, 2021

**Agenda Number:** B-13

**SUBJECT:**

Solidarity with farmers protesting the passage of farming bills in India

**RECOMMENDATION:**

Adopt a Minute Order supporting a letter addressed to the Honorable Taranjit Singh Sandhu, Ambassador of India to the United States, expressing the City's solidarity with farmers protesting the passage of farming bills in India

**SUMMARY:**

The Indian government proposed and passed bills in September 2020 to deregulate the sale of crops in India, by dismantling minimum support prices for crops, removing restrictions on purchase of land by corporations, and removing limits on stockpiling commodities. These laws set off protests across north India, particularly in the states of Punjab and Haryana, and resulted in tens of thousands of farmers protesting and blocking traffic outside the capital city of New Delhi in November 2020.

These bills continue India's policies, which unions and individuals have protested with strikes and demonstrations in rural communities against the oppression and exploitation of farmers. These bills also have religion- and caste-specific impacts.

India's agriculture sector contributes nearly 15 percent of India's \$2.9 trillion economy but employs nearly half of the country's 1.3 billion people; and 86 percent of Indian farmers own only two or fewer acres of farmland with an average income of \$1,400 per year, and do not have the means to bargain with large, private corporations. Anti-farmer policies, debt, and a deteriorating financial status have led to 363,726 farmers and farm laborers committing suicide between 1995 and 2019.

**DISCUSSION:**

The passage of the following bills will result in the privatization of farmers markets in India and will adversely affect the financial situation of those in the Central Valley's South Asian community as well as many other Californians and their families back home:

- Farmers' Produce Trade and Commerce (Promotion and Facilitation) Bill 2020
- Farmers (Empowerment and Protection) Agreement of Price Assurance and Farm Services Bill 2020
- Essential Commodities (Amendment) Bill 2020

Smallholder farmers have much apprehension as many fear they will not have enough bargaining power upon negotiations to sell their products to large corporations. Farmers have seen a rise in prices of fertilizers and seeds over the years as those farming inputs are predominately sold by private sectors. Producers have been able to rely on minimum support prices. As new rules do not guarantee any minimum prices for any products, farmers are concerned that the existing minimum support prices will be abolished within the near future, as produce will be sold at a rate that is unsustainable for farmers.

Farmers have the right to demonstrate peacefully to ensure that small farmers' interests are safeguarded, as without any regulation or discipline of price setting this may not be guaranteed.

The Council has long recognized and stood with diverse communities whose families have faced hardship abroad and stands in solidarity with these farmers in India, residents in the State of California and in Madera and their families who have been directly affected by the farming bills passed in India.

**FINANCIAL IMPACT:**

Submittal of the support letter provides no direct financial impact to the City.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

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

**ALTERNATIVES:**

As an alternative, the Council may elect to reject submittal of support letter expressing the City's solidarity with farmers protesting the passage of farming bills in India and in support of affected members of Madera's South Asian community.

**ATTACHMENTS:**

1. Support Letter Addressed to the Honorable Taranjit Singh Sandhu, Ambassador of India to the United States



## CITY OF MADERA

January 6, 2021

The Honorable Taranjit Singh Sandhu  
Ambassador of India to the United States  
Embassy of India to the United States  
2107 Massachusetts Ave NW  
Washington, D.C. 20008

Dear Ambassador Sandhu:

On behalf of the Madera City Council, I write in support and solidarity of the farmers in India peacefully expressing their opposition to recent bills passed:

- Farmers' Produce Trade and Commerce (Promotion and Facilitation) Bill 2020
- Farmers (Empowerment and Protection) Agreement of Price Assurance and Farm Services Bill 2020
- Essential Commodities (Amendment) Bill 2020

These new regulations that have been set forth have caused widespread trepidation amongst India's 86 percent of cultivated farmland that is controlled by smallholder farmers who own only two or fewer acres of farmland.

Smallholder farmers have much apprehension as many fear they will not have enough bargaining power upon negotiations to sell their products to large corporations. Farmers have seen a rise in prices of fertilizers and seeds over the years as those farming inputs are predominately sold by private sectors. Producers have been able to rely on minimum support prices. As new rules do not guarantee any minimum prices for any products, farmers are concerned that the existing minimum support prices will be abolished within the near future, as produce will be sold at a rate that is unsustainable for farmers.

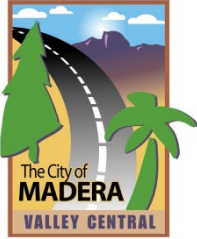
Farmers have the right to demonstrate peacefully to ensure that small farmers' interests are safeguarded, as without any regulation or discipline of price setting this may not be guaranteed.

Madera City Council has long recognized and stood with diverse communities whose families have faced hardship abroad and stands in solidarity with these farmers in India, residents in the

State of California and in Madera and their families who have been directly affected by the farming bills passed in India.

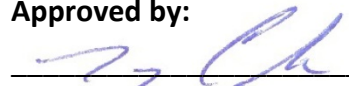
Sincerely,

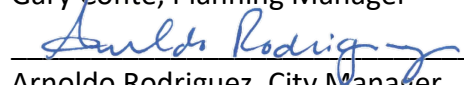
Santos Garcia  
Mayor  
City of Madera



## REPORT TO CITY COUNCIL

**Approved by:**

  
\_\_\_\_\_  
Gary Conte, Planning Manager

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

**Council Meeting of:** January 6, 2021

**Agenda Number:** D-1

**SUBJECT:**

Amendment No. 1 to Professional Services Agreement with Provost & Pritchard Consulting Group

**RECOMMENDATION:**

Adopt a Resolution Approving Amendment No. 1 to the Professional Services Agreement for Professional City Planning Services for land use entitlements in the amount of \$50,000 and to amend the City's 2020/21 Budget to finance Amendment No. 1.

**SUMMARY:**

The Planning Department is in need of continued professional planning services to assist staff in the analysis, evaluation, and preparation of recommendations pertaining to the development and use of properties in accordance with the City's applicable plans, policies, ordinances, and development standards. Due to substantial increase in land use and entitlement applications and absent additional planning staff support, the Department will be unable to provide an appropriate and desirable level of service to the community, Planning Commission, and to the Council. Funds are available in the City's Fiscal Year 2020/21 Budget to finance Amendment No. 1.

**DISCUSSION:**

The City continues to receive land use entitlements for development and use of properties, which involve the evaluation and consideration of planning and zoning land use applications and attendant environmental review and preparation of documentation. These processes are conducted in accordance with applicable State and Municipal laws, ordinances, and policies to promote the health, safety, and welfare of the community, and its residents and businesses. The City has consistently focused efforts and resources to provide a high level of services to its residents and business. These efforts have resulted in notable development of new housing, expanded commercial opportunities, and job creating industrial growth.

Provost and Pritchard Consulting Group has been working with City staff since June 2020 on a “time and materials” basis and is now approximately 90 percent through the original authorized budget of \$50,000 performing services at the discretion of the City. Provost and Pritchard Consulting Group has completed 4 land use entitlement projects and have 4 additional planning projects assigned to them at various stages of the entitlement review process to complete. The estimate to finish out the projects currently assigned to Provost and Pritchard Consulting Group is between \$70,000 and \$75,000; however, additional land use entitlements are expected to be filed with the City.

The amendment to the original Professional Services Agreement executed in May 2008 increases the existing not-to-exceed contract amount from \$50,000 to \$100,000. The scope of services and terms of the Agreement will remain the same as indicated in original Agreement.

**FINANCIAL IMPACT:**

A portion of the Addendum No. 1 fee increase will be borne by fees paid by applicants of land use and development entitlements. However, the amendment to the original Professional Services Agreement will result in a fiscal impact to the City’s General Fund. While the additional contract amount was not contemplated during the preparation of the Fiscal Year 2020/21 Budget, unassigned funds from the City’s General Fund are available subject to Council appropriation.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

The recommend Amendment No. 1 to the Professional Services Agreement with Provost & Pritchard Consulting Group is integral to the review and approval process for development project. As such, approval of Addendum No. 1 is consistent with the City’s vision statements for “a well-planned city” and “good jobs and economic opportunity.

**ALTERNATIVES:**

As an alternative to staff’s recommendation, the City may:

1. Authorize a lesser budget increase to the Professional Services Agreement with Provost and Pritchard Consulting Group.
2. Direct staff to solicit additional proposals for professional planning services. Such action will represent a delay of approximately 3 to 4 months due to the advertisement period, review of proposals, and selecting a consultant.

**ATTACHMENTS:**

1. Resolution
2. Amendment No. 1 to Professional Services Agreement Between Provost and Pritchard Consulting Group and the City of Madera for Planning Services
3. Original Professional Services Agreement

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA  
APPROVING AMENDMENT NO. 1 TO AGREEMENT FOR PROFESSIONAL  
PLANNING SERVICES WITH PROVOST & PRITCHARD CONSULTING GROUP  
AND APPROVING AN AMENDMENT TO THE CITY OF MADERA FISCAL  
YEAR 2020/21 BUDGET**

**WHEREAS**, the City is in need of land use planning and environmental review services in connection with its efforts to assure compliance with applicable State regulations, City municipal codes and standards; and

**WHEREAS**, Provost & Pritchard Consulting Group has been identified as a firm having the professional competence, experience, and qualifications to provide professional planning and environmental services; and

**WHEREAS**, the City adopted Resolution No. 20-46 entering into an agreement with Provost & Pritchard Consulting Group to provide professional planning and environmental services; and

**WHEREAS**, Provost & Pritchard Consulting Group has been working with City staff since June 2020 on a “time and materials” basis and is now approximately 90 percent through the original authorized budget of \$50,000 performing services at the discretion of the City; and

**WHEREAS**, Provost & Pritchard Consulting Group has completed 4 land use entitlement projects and have 4 additional planning projects assigned to them in various stages of the entitlement review process to complete; and

**WHEREAS**, the City is processing a high volume of land use and development entitlement applications within the City; and

**WHEREAS**, it has been determined that additional planning and environmental services assistance is warranted; and

**WHEREAS**, the City has prepared an amendment to the Professional Services Agreement with Provost & Pritchard Group (“Amendment No. 1”) which is in the best interests of both parties; and

**WHEREAS**, Amendment No. 1 increases the not-to-exceed compensation of the Professional Services agreement \$50,000; and

**WHEREAS**, funds for Amendment No. 1 are available in the City’s 2020/21 Unrestricted General Fund Reserves; and

**WHEREAS**, amendments to the City of Madera Fiscal Year 2020/21 Budget are necessary to secure Amendment No. 1; and

**WHEREAS**, the City Council has authorized the Planning Manager to spend 2020/21 Unrestricted General Fund reserves in the amount of \$50,000 for Contract Planning Services.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA DOES HERBY RESOLVE, FIND AND ORDER AS FOLLOWS:**

1. The recitals listed above are true and correct.
2. The City approves Amendment No. 1 to the Professional Services Agreement with Provost & Pritchard Consulting Group to increase the not-to-exceed compensation fee by \$50,000, a copy of which is attached hereto and incorporated by reference and approves amendments to the City of Madera Fiscal Year 2020/21 Budget for a Budget Line Item Increase of \$50,000 into the Planning Department's Contract Services Account.
3. The City Finance Director is authorized to transfer \$50,000 from the City's Unrestricted General Fund Reserves into account "Contract Services" within the Planning Department (Account 1020410066440)
4. The Resolution is effective immediately upon adoption.

\*\*\*\*\*

**AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT BETWEEN PROVOST & PRITCHARD CONSULTING GROUP AND THE CITY OF MADERA FOR PLANNING SERVICES**

This Amendment No. 1 to the Agreement titled "Professional Services Agreement" dated April 2, 2020 is made and entered into on January 6, 2021, between the City of Madera, ("City") and Provost & Pritchard Consulting Group, ("Firm").

**RECITALS**

**WHEREAS**, on April 2, 2020, City and the Firm entered into an Agreement for professional planning services; and

**WHEREAS**, during the performance of the Agreement, the Parties have determined that continued services are needed are of need; and

**WHEREAS**, City and Firm wish to amend the Agreement to increase the Agreement's compensation fee for additional work per the First Amendment to Agreement.

**AGREEMENT**

Based on the foregoing recitals, the Parties hereto mutually agree as follows:

**SECTION 1.** Section 4 of the Agreement titled "Compensation" provides the compensation to be paid for services under the Agreement. The Parties agree that the Agreement is amended to provide that the compensation to be paid for professional planning services as provided Section 2 of the Agreement titled "Services" in accordance with the Scope of Work identified in "Exhibit A" of the Agreement shall be increased \$50,000 for a total not-to-exceed fee of \$100,000.

**SECTION 2.** Except as amended by this Amendment No. 1, all other terms and conditions of the Agreement remain in full force and effect.

**SECTION 3.** This Amendment No. 1 to Professional Services Agreement shall be effective upon full execution by both parties.

*(SIGNATURES ON NEXT PAGE)*

**CITY OF MADERA**

A municipal corporation of  
the State of California

By: \_\_\_\_\_  
Santos Garcia, Mayor

Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Alicia Gonzales, City Clerk

Date: \_\_\_\_\_

**PROVOST AND PRITCHARD CONSULTING  
GROUP**

By: \_\_\_\_\_  
Heather Bashian, RCE 73075  
Vice President

Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

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

Date: \_\_\_\_\_

## **PROFESSIONAL SERVICES AGREEMENT**

This Professional Services Agreement ("Agreement") is made and entered into the 2nd day of April, 2020, by and between Provost and Pritchard Consulting Group ("Firm") and the City of Madera ("City").

### **RECITALS**

- A. The City has an immediate need for professional planning consultant services due to unexpected vacant positions in the City's Planning Department.
- B. Firm has the professional competence, experience, and qualifications to provide professional planning services required by City.
- C. City desires to retain Firm to provide said services.

### **AGREEMENT**

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

2. **Services.** The City hereby contracts with Firm to provide services herein set forth at the compensation and upon the terms and conditions herein expressed, and Firm hereby agrees to perform such services for said compensation, and upon said terms and conditions. City hereby authorizes Firm to commence work immediately upon approval of this agreement by the City Council at a scheduled meeting of said governing body.

3. **Obligations, duties and responsibilities of Firm.** It shall be the duty, obligation and responsibility of the Firm, in a skilled and professional manner, to perform the services in accordance with the Scope of Work identified in Exhibit A.

4. **Compensation.** City shall compensate Firm for professional services at the rate according to the 2020 Standard Fee Schedule for consulting services.

5. **Assignment of Personnel.** Firm will provide project manager, Sara Allinder, AICP, and any additional qualified individual(s) to assist City's Planning Department and will be assigned subject to the approval of the Planning Manager or City Manager.

6. **Billings and Payments.**

6.1 Firm shall submit a billing statement which will include services by Firm provided monthly in arrears, no later than the tenth of the month following the month service was rendered. The billing statement shall be submitted to the City's designee.

6.2 Billings are to be made directly to the following address:

City of Madera  
Attn: Arnolando Rodriguez  
205 W. 4<sup>th</sup> Street  
Madera, CA 93637

6.3 The billing statements shall be prepared and organized in a manner that facilitates an efficient review of the services performed.

6.4 City shall make payments monthly based on a monthly itemized billing statement for the previous month. City shall make its best effort to process payments promptly and not later than 30 days after receiving Firm's monthly billing statement.

7. Term and Termination.

7.1 This Agreement shall be effective on April 2, 2020, after approval by the City Council at a duly scheduled meeting thereof and shall continue in full force and effect unless otherwise terminated earlier by one of the parties. Firm may be contacted following termination of the Agreement for clarification and consultation on matters covered during performance of the scope of services. Any such contact will be billed in accordance with Section 4 of this Agreement.

7.2 City reserves the right to discharge Firm and terminate this Agreement at any time. In the event of such discharge or termination, the City shall compensate Firm for services rendered up to and including the date of termination. City shall terminate services and/or the Agreement by delivering to Firm a written notice specifying the extent to which services and/or the Agreement are terminated and the effective date of the termination. Notice of termination shall be emailed as follows:

Provost and Pritchard Consulting Group  
Heather Bashian, RCE 73075  
Vice President  
hbashian@ppeng.com

7.3 Firm may terminate this Agreement at any time by giving the City not less than fifteen (15) days prior written notice. Notices required under this section shall be emailed as follows:

City of Madera  
Arnolando Rodriguez, City Manager  
[arodriguez@madera.gov](mailto:arodriguez@madera.gov)

8. Insurance and Indemnification.

8.1 During the term of this Agreement, Firm shall maintain, keep in force, and pay all premiums required to maintain and keep in force the policies and limits of such policies as required in Exhibit B of this Agreement.

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

9. Independent Contractor. In performance of the work, duties and obligations assumed by Firm under this Agreement, it is mutually understood and agreed that Firm, including any and all of Firm's officers, agents, and employees, will at all times be acting and performing as an independent contractor, and shall act in an independent capacity and not as servant, employee, agent, partner, or associate of City. Because of its status as an independent contractor, Firm and its employees shall have absolutely no right to employment rights and benefits available to City employees. Firm shall be solely liable and responsible for providing to, or on behalf of, its employees all legally-required employee benefits. In addition, Firm shall be solely responsible and hold City harmless from all matters related to payment of Firm's employees, including compliance with social security, withholding, and all other regulations governing such matters.

10. Hiring of Consultant's Associates and/or Subcontractors. City agrees that each of Consultant's associates and/or subcontractors will only be able to obtain a direct contract or professional services agreement with the City, only after the expiration of the contract or professional services agreement with Consultant AND only after 2 years from the expiration date of the contract or professional services agreement with Consultant. City agrees to hire one of Consultant's associates and/or subcontractors as a full time, permanent, fully benefited employee of the City, only after City has performed a recruitment AND the associate and/or subcontractor has billed 960 hours to the City. If City employs Consultant's associates and/or subcontractors through another temporary service or staffing agency, City agrees to pay a fee of 10% of the associate and/or subcontractor's annualized wages based on the hourly rate charged, to Consultant.

11. Compliance with Law. Firm shall comply with all applicable Federal, State and local laws, rules, regulations, ordinances, and directives, and all provisions required to be included are incorporated by reference.

12. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

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

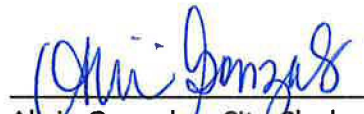
13. Signatures. The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement on behalf of the respective legal entities of the Firm and the City.

**PROVOST AND PRITCHARD  
CONSULTING GROUP**

  
Heather Bashian, RCE 73075  
Vice President  
Provost and Pritchard Consulting Group

Date: April 24, 2020

**ATTEST**

  
Alicia Gonzales, City Clerk

Date: May 8, 2020

**CITY OF MADERA**

  
Andrew J. Medellin, Mayor

Date: May 8, 2020

**APPROVED AS TO FORM**

  
Hilda Cantu Montoya, City Attorney

Date: May 4, 2020

## **EXHIBIT A**

### **SCOPE OF SERVICES**

**Firm will provide professional planning services to include:**

1. Assist City staff with processing of property development entitlements and other land use planning processes and documents. Processing services may include review of applications for completeness; applicant communication; coordination of staff and public agency review and comment; preparation of legal notices; and preparation of analysis and staff reports, including resolutions/ordinances.
2. Assist City staff in the coordination of the CEQA process and compliance, including preparation of categorical exemptions, initial studies, and negative declarations as well as coordination of the EIR process.
3. Assist City staff with the preparation and/or coordination of planning documents, including the Zoning Ordinance, General Plan, and special studies.
4. Attending and giving oral presentations at Planning Commission and/or City Council meetings, neighborhood councils, or other stakeholder organizations
5. Other such matters as may be directed from time to time by the City Manager and/or Planning Manager.

## EXHIBIT B

### INSURANCE REQUIREMENTS

#### Insurance Requirements.

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

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

Firm shall maintain limits no less than:

- **\$2,000,000 General Liability** (including operations, products, and completed operations) per occurrence, \$4,000,000 general aggregate, for bodily injury, personal injury and property damage, including without limitation, blanket contractual liability. Coverage should be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage form CG 00 01. General liability policies shall be endorsed using ISO form CG 20 10 that the City and its officers, officials, employees and agents shall be additional insureds under such policies.
- **\$1,000,000 Automobile Liability** combined single limit per accident for bodily injury or property damage at least as broad as ISO Form CA 00 01 for all activities of Firm arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles. Automobile Liability policies shall be endorsed to provide that the City and its officers, officials, employees and agents shall be additional insureds under such policies.
- **Workers' Compensation** as required by the State of California and **\$1,000,000 Employer's Liability** per accident for bodily injury or disease. Firm shall submit to the City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees, and volunteers.
- **\$1,000,000 Professional Liability (Errors & Omissions)** per claim in the aggregate. Firm shall maintain professional liability insurance that insures against professional errors and omission that may be made in performing the Services to be rendered in connection with this Agreement. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Firm agrees to maintain continuous coverage through a period of no less than three years after completion of services required by this Agreement.

**Maintenance of Coverage.**

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

**Proof of Insurance.**

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

**Acceptable Insurers.**

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

**Waiver of Subrogation.**

All insurance coverage maintained or procured pursuant to this Agreement shall be endorsed too waive subrogation against the City, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow Firm, or others providing insurance evidence in compliance with these specifications, to waive their right to recovery prior to a loss. Firm hereby waives its own right of recovery against the City and shall require similar written express waivers and insurance clauses from each of its sub-consultants or subcontractors.

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

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

**Specifications not Limiting.**

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

higher limits than the minimums required above, the entity shall be entitled to coverage at the higher limits maintained by Firm.

**Notice of Cancellation.**

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

**Self-insured Retentions.**

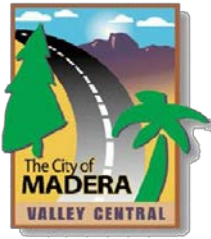
Any self-insured retentions must be declared to and approved by City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City's Risk Manager.

**Timely Notice of Claims.**

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

**Additional Insurance.**

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



## **Madera City Council Agenda 01/06/21**

### **Agenda Item E-1**

Discussion on Status and Action Taken on Measures to Mitigate the Impacts of the COVID-19 (Coronavirus) Pandemic (Report by Arnolando Rodriguez)

**There is no written report for this item.**